AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE CARDENAS (APASCAR)
SAN LUIS POTOSI
Estado Analítico de Ingresos Presupuestales
Al 30/jun/2023

Usr: supervisor
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 10/ago/2023 09:14 a.m.

	Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reduciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
43	**Derechos por prestación de servicios**	$7,931,400.00	$0.00	$7,931,400.00	$2,334,668.05	$2,334,668.05	$0.00	29.43 %
	DERECHOS POR SERVICIOS DE CONSUMO BASICO	$4,836,900.00	$0.00	$4,836,900.00	$1,382,539.19	$1,382,539.19	$0.00	28.58 %
	Consumo de Agua Domestico	$3,500,000.00	$0.00	$3,500,000.00	$1,018,053.03	$1,018,053.03	$0.00	29.08 %
	Consumo de Agua Doméstico	$3,500,000.00	$0.00	$3,500,000.00	$1,018,053.03	$1,018,053.03	$0.00	29.08 %
	Consumo de Agua Jubilados	$691,900.00	$0.00	$691,900.00	$144,729.74	$144,729.74	$0.00	20.91 %
	Consumo de Agua Jubilados	$691,900.00	$0.00	$691,900.00	$144,729.74	$144,729.74	$0.00	20.91 %
	Consumo de Agua Comercial	$435,000.00	$0.00	$435,000.00	$166,867.75	$166,867.75	$0.00	38.36 %
	Consumo de Agua Comercial	$435,000.00	$0.00	$435,000.00	$166,867.75	$166,867.75	$0.00	38.36 %
	Consumo de Agua Industrial	$210,000.00	$0.00	$210,000.00	$52,888.67	$52,888.67	$0.00	25.18 %
	Consumo de Agua Industrial	$210,000.00	$0.00	$210,000.00	$52,888.67	$52,888.67	$0.00	25.18 %
	DERECHOS POR SERVICIOS DE CONSUMO REZAGADO	$1,586,000.00	$0.00	$1,586,000.00	$548,509.80	$548,509.80	$0.00	34.58 %
	Rezago por Consumo Domestico	$1,302,000.00	$0.00	$1,302,000.00	$449,527.81	$449,527.81	$0.00	34.52 %
	Rezago por Consumo Domestico	$1,302,000.00	$0.00	$1,302,000.00	$449,527.81	$449,527.81	$0.00	34.52 %
	Rezago por Consumo Jubilado	$69,000.00	$0.00	$69,000.00	$30,562.96	$30,562.96	$0.00	44.29 %
	Rezago por Consumo Jubilado	$69,000.00	$0.00	$69,000.00	$30,562.96	$30,562.96	$0.00	44.29 %
	Rezago por Consumo Comercial	$189,000.00	$0.00	$189,000.00	$63,090.12	$63,090.12	$0.00	33.38 %
	Rezago por Consumo Comercial	$189,000.00	$0.00	$189,000.00	$63,090.12	$63,090.12	$0.00	33.38 %
	Rezago por Consumo Industrial	$26,000.00	$0.00	$26,000.00	$5,328.91	$5,328.91	$0.00	20.49 %
	Rezago por Consumo Industrial	$26,000.00	$0.00	$26,000.00	$5,328.91	$5,328.91	$0.00	20.49 %
	MANTENIMIENTO DE LA RED	$1,309,000.00	$0.00	$1,309,000.00	$377,702.25	$377,702.25	$0.00	28.85 %
	Mantenimiento de Red Domestica	$930,000.00	$0.00	$930,000.00	$297,351.77	$297,351.77	$0.00	31.97 %
	Mantenimiento de Red Domestica	$930,000.00	$0.00	$930,000.00	$297,351.77	$297,351.77	$0.00	31.97 %
	Mantenimiento de Red Jubilado	$260,000.00	$0.00	$260,000.00	$41,903.48	$41,903.48	$0.00	16.11 %
	Mantenimiento de Red Jubilado	$260,000.00	$0.00	$260,000.00	$41,903.48	$41,903.48	$0.00	16.11 %
	Mantenimiento de Red Comercial	$104,000.00	$0.00	$104,000.00	$34,735.00	$34,735.00	$0.00	33.39 %
	Mantenimiento de Red Comercial	$104,000.00	$0.00	$104,000.00	$34,735.00	$34,735.00	$0.00	33.39 %
	Mantenimiento de Red Industrial	$15,000.00	$0.00	$15,000.00	$3,712.00	$3,712.00	$0.00	24.74 %
	Mantenimiento de Red Industrial	$15,000.00	$0.00	$15,000.00	$3,712.00	$3,712.00	$0.00	24.74 %
	CONTRATOS	$199,500.00	$0.00	$199,500.00	$25,916.81	$25,916.81	$0.00	12.99 %
	Contratos	$199,500.00	$0.00	$199,500.00	$25,916.81	$25,916.81	$0.00	12.99 %
45	**Accesorios**	$161,600.00	$0.00	$161,600.00	$57,713.64	$57,713.64	$0.00	35.71 %
	RECARGOS POR SERVICIOS DE CONSUMO BASICO	$161,600.00	$0.00	$161,600.00	$57,713.64	$57,713.64	$0.00	35.71 %
	Recargo por Consumo Domestico	$129,100.00	$0.00	$129,100.00	$47,326.49	$47,326.49	$0.00	36.65 %

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	Recargo por Consumo Jubilado	$9,400.00	$0.00	$9,400.00	$3,509.30	$3,509.30	$0.00	37.33 %
	Recargo por Consumo Comercial	$22,000.00	$0.00	$22,000.00	$6,344.96	$6,344.96	$0.00	28.84 %
	Recargo por Consumo Industrial	$1,100.00	$0.00	$1,100.00	$532.89	$532.89	$0.00	48.44 %
83	**Convenios**	$300,000.00	$0.00	$300,000.00	$0.00	$0.00	$0.00	0.00 %
	Prodder	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	0.00 %
	Prosanear	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$0.00	0.00 %
	Total	**$8,393,000.00**	**$0.00**	**$8,393,000.00**	**$2,392,381.69**	**$2,392,381.69**	**$0.00**	**28.50** %