



# Sistema Operador de los Servicios de Agua Potable y Alcantarillado del Municipio de San Martín

PUEBLA

## Estado Analítico de Ingresos Presupuestales

Al 31/mar./2021

Fecha y 15/abr./2021

hora de Impresión 10:26 a. m.

Usu: supervisor

Rep: rptEstadoPresupuestoIngresos

| Fuente de Ingresos                             | Ley de Ingresos Estimada | Ampliaciones / (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados    | Ingresos Recaudados    | Devengado Por Recaudar | Avance de Recaudación (Recaudación / Estimación) |
|--|--------------------------|------------------------------|----------------------------|------------------------|------------------------|------------------------|--|
| <b>43 DERECHOS POR PRESTACIÓN DE SERVICIOS</b> | \$34,008,317.00          | \$0.00                       | \$34,008,317.00            | \$12,202,592.50        | \$12,202,592.50        | \$0.00                 | 35.88 %  |
| DERECHOS POR SERVICIOS DE AGUA, DRENAJE Y SAN  | \$34,008,317.00          | \$0.00                       | \$34,008,317.00            | \$12,202,592.50        | \$12,202,592.50        | \$0.00                 | 35.88 %  |
| SERVICIO DE AGUA POTABLE A TIEMPO              | \$11,401,659.00          | \$0.00                       | \$11,401,659.00            | \$5,033,153.91         | \$5,033,153.91         | \$0.00                 | 44.14 %  |
| CONEXIONES RED AGUA POTABLE                    | \$287,000.00             | \$0.00                       | \$287,000.00               | \$66,382.86            | \$66,382.86            | \$0.00                 | 23.12 %  |
| RECONEXIONES RED AGUA POTABLE                  | \$75,000.00              | \$0.00                       | \$75,000.00                | \$2,288.44             | \$2,288.44             | \$0.00                 | 3.05 %   |
| MATERIALES PARA INSTALACION DE TOMAS DE AGUA   | \$1,011,200.00           | \$0.00                       | \$1,011,200.00             | \$118,968.11           | \$118,968.11           | \$0.00                 | 11.76 %  |
| MANO DE OBRA PARA INSTALACION TOMA DE AGUA     | \$357,000.00             | \$0.00                       | \$357,000.00               | \$21,264.32            | \$21,264.32            | \$0.00                 | 5.95 %   |
| REZAGOS  | \$12,649,958.00          | \$0.00                       | \$12,649,958.00            | \$3,260,739.17         | \$3,260,739.17         | \$0.00                 | 25.77 %  |
| SERVICIO DE ALCANTARILLADO                     | \$4,413,874.00           | \$0.00                       | \$4,413,874.00             | \$2,018,705.20         | \$2,018,705.20         | \$0.00                 | 45.73 %  |
| CONEXIONES RED DE ALCANTARILLADO               | \$69,750.00              | \$0.00                       | \$69,750.00                | \$5,048.35             | \$5,048.35             | \$0.00                 | 7.23 %   |
| SERVICIO DE SANEAMIENTO                        | \$3,248,996.00           | \$0.00                       | \$3,248,996.00             | \$1,507,562.95         | \$1,507,562.95         | \$0.00                 | 46.40 %  |
| REGULARIZACION TOMA                            | \$228,530.00             | \$0.00                       | \$228,530.00               | \$104,464.69           | \$104,464.69           | \$0.00                 | 45.71 %  |
| OTROS DERECHOS                                 | \$70,800.00              | \$0.00                       | \$70,800.00                | \$19,176.78            | \$19,176.78            | \$0.00                 | 27.08 %  |
| VENTA DE MEDIDORES                             | \$68,050.00              | \$0.00                       | \$68,050.00                | \$29,752.11            | \$29,752.11            | \$0.00                 | 43.72 %  |
| VENTA DE AGUA EN PIPAS                         | \$10,000.00              | \$0.00                       | \$10,000.00                | \$3,448.24             | \$3,448.24             | \$0.00                 | 34.48 %  |
| OTROS PRODUCTOS                                | \$106,500.00             | \$0.00                       | \$106,500.00               | \$11,614.77            | \$11,614.77            | \$0.00                 | 10.90 %  |
| OTROS INGRESOS EXTRAORDINARIOS                 | \$10,000.00              | \$0.00                       | \$10,000.00                | \$22.60                | \$22.60                | \$0.00                 | 0.22 %   |
| <b>45 ACCESORIOS DE DERECHOS</b>               | \$615,000.00             | \$0.00                       | \$615,000.00               | \$167,398.74           | \$167,398.74           | \$0.00                 | 27.21 %  |
| RECARGOS                                       | \$600,000.00             | \$0.00                       | \$600,000.00               | \$164,707.05           | \$164,707.05           | \$0.00                 | 27.45 %  |
| SANCIONES                                      | \$15,000.00              | \$0.00                       | \$15,000.00                | \$2,691.69             | \$2,691.69             | \$0.00                 | 17.94 %  |
| <b>93 SUBSIDIOS Y SUBVENCIONES</b>             | \$735,125.00             | \$0.00                       | \$735,125.00               | \$0.00                 | \$0.00                 | \$0.00                 | 0.00 %   |
| DEVOLUCIONES PRODDER                           | \$735,125.00             | \$0.00                       | \$735,125.00               | \$0.00                 | \$0.00                 | \$0.00                 | 0.00 %   |
| <b>Total</b>                                   | <b>\$36,358,442.00</b>   | <b>\$0.00</b>                | <b>\$36,358,442.00</b>     | <b>\$12,369,991.24</b> | <b>\$12,369,991.24</b> | <b>\$0.00</b>          | <b>34.98 %</b>                                   |

C. RAFAEL ENCISO SANCHEZ  
DIRECTOR GENERAL

C. MARCOS CORAZA PEREZ  
SUBDIRECTOR DE CONTABILIDAD

000033