



SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE SAN FRANCISCO

PROYECTO DE INGRESOS 2022

| ORGANISMOS PUBLICOS DESCENTRALIZADOS | | | |
|---|------------|----------------------------|-----------------|
| SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE SAN FRANCISCO DEL RINCÓN | | | |
| FF | CRI | CONCEPTO | IMPORTE |
| 1400322 | 730701 | Agua Con Serv Dom | \$29,063,568.78 |
| 1400322 | 730702 | Agua Con Serv Com | \$5,528,076.61 |
| 1400322 | 730703 | Agua Con Serv Ind | \$3,919,788.26 |
| 1400322 | 730704 | Agua Con Serv Mix | \$1,688,355.99 |
| 1400322 | 730705 | Agua Con Serv Publ | \$877,442.56 |
| 1400322 | 730706 | Rez Agua Con Serv | \$11,705,742.97 |
| 1400322 | 730707 | Rez Agua Con Serv | \$2,469,470.51 |
| 1400322 | 730708 | Rez Agua Con Serv | \$519,057.09 |
| 1400322 | 730709 | Rez Agua Con Serv | \$1,735,019.96 |
| 1400322 | 730710 | Rez Agua Tar Espec | \$0.00 |
| 1400322 | 730711 | Rez Agua Con Serv | \$118,801.87 |
| 1400322 | 730712 | Consumo Estimado Domestico | \$10,099.00 |
| 1400322 | 730713 | Consumo Est Comerc | \$4,568.05 |
| 1400322 | 730714 | Consumo Est Indust | \$3,476.39 |
| 1400322 | 730716 | Drenaje Con Serv D | \$5,488,417.79 |
| 1400322 | 730717 | Drenaje Con Serv C | \$1,271,731.96 |
| 1400322 | 730718 | Drenaje Con Serv I | \$653,542.26 |
| 1400322 | 730719 | Drenaje Con Serv M | \$318,027.27 |
| 1400322 | 730720 | Drenaje Con Serv P | \$150,973.48 |
| 1400322 | 730721 | Rez Dre Con Serv D | \$2,144,997.46 |
| 1400322 | 730722 | Rez Dre Con Serv C | \$555,455.71 |
| 1400322 | 730723 | Rez Dre Con Serv I | \$86,233.72 |
| 1400322 | 730724 | Rez Dre Con Serv M | \$341,549.47 |
| 1400322 | 730725 | Rez Dre Con Serv P | \$23,348.36 |
| 1400322 | 730726 | Saneamiento Serv D | \$5,415,054.91 |
| 1400322 | 730727 | Saneamiento Serv C | \$1,139,972.40 |
| 1400322 | 730728 | Saneamiento Serv I | \$828,268.02 |
| 1400322 | 730729 | Saneamiento Serv M | \$291,026.24 |
| 1400322 | 730730 | Saneamiento Serv P | \$145,936.18 |
| 1400322 | 730731 | Rez. San Con Ser D | \$1,994,874.14 |
| 1400322 | 730732 | Rez. San Con Ser C | \$514,158.28 |
| 1400322 | 730733 | Rez. San Con Ser I | \$101,662.32 |
| 1400322 | 730734 | Rez. San Con Ser M | \$360,705.94 |
| 1400322 | 730735 | Rez. San Con Ser P | \$21,933.49 |
| 1400322 | 730736 | Multas Serv Agua p | \$107,070.06 |
| 1400322 | 730737 | Recargos Serv Agua | \$967,292.44 |
| 1400322 | 730738 | Contrato Ser AguaP | \$125,578.41 |
| 1400322 | 730739 | Contrato Serv Alca | \$69,790.02 |
| 1400322 | 730740 | Ramal | \$269,838.69 |

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|---------|--------|--------------------------------|------------------------|
| 1400322 | 730741 | Cuadros de Medicio | \$207,764.87 |
| 1400322 | 730742 | Medidores | \$506,543.21 |
| 1400322 | 730743 | Descargas | \$337,629.81 |
| 1400322 | 730744 | Duplicado de Recib | \$3,370.77 |
| 1400322 | 730745 | Constancia no Adeu | \$3,108.73 |
| 1400322 | 730746 | Cambio de Titular | \$8,241.91 |
| 1400322 | 730747 | Cancelación de tom | \$467.15 |
| 1400322 | 730748 | Suspensión vol tom | \$20,991.87 |
| 1400322 | 730749 | Reactivación cuen | \$13,512.04 |
| 1400322 | 730751 | Venta de Material | \$2,500.00 |
| 1400322 | 730752 | Cartas Factibilida | \$97,402.40 |
| 1400322 | 730755 | Limp San Camión de | \$159,987.59 |
| 1400322 | 730756 | Limp San Camión Hi | \$177,899.97 |
| 1400322 | 730757 | Reconexión Toma re | \$265,860.00 |
| 1400322 | 730758 | Reconexión Medidor | \$250,500.00 |
| 1400322 | 730759 | Reconexión drenaje | \$2,791.20 |
| 1400322 | 730760 | Reubicación Medido | \$12,081.69 |
| 1400322 | 730761 | Reparación de Tubería | \$17,228.00 |
| 1400322 | 730762 | Vivienda Popular | \$108,542.03 |
| 1400322 | 730763 | Vivienda Int Socia | \$1,177,011.18 |
| 1400322 | 730764 | Der Incorp no Hab | \$339,528.64 |
| 1400322 | 730767 | Revision Proy uso | \$60,488.69 |
| 1400322 | 730768 | Sup Obra uso domes | \$100,513.72 |
| 1400322 | 730769 | Recep Obras uso do | \$10,686.87 |
| 1400322 | 730770 | Rev Proy uso no do | \$23,557.98 |
| 1400322 | 730771 | Sup Obra uso no do | \$22,930.80 |
| 1400322 | 730772 | Rec Obras uso no d | \$7,267.94 |
| 1400322 | 730773 | Rend cuenta invers | \$1,527,825.86 |
| 1400322 | 730774 | Ingresos por redon | \$3,406.22 |
| 1400322 | 730775 | Otros Ingresos | \$84,104.66 |
| 1400322 | 730776 | Vivienda Campestre | \$0.00 |
| 1400322 | 730777 | Intereses sobre co | \$0.00 |
| 1400322 | 790102 | Ing por Devol IVA | \$519,677.24 |
| 1400322 | 790105 | Ing por Devol IVA | \$0.00 |
| 1400322 | 798301 | Con Apor CEA-SAPA | \$0.00 |
| 1400322 | 798302 | Con Apor MUNICIPIO | \$301,340.73 |
| 1400322 | 798303 | Aportacion Benefic | \$403,755.96 |
| 1400322 | 798304 | Dev Derechos CONAG | \$0.00 |
| 1400322 | 830101 | Dev Derechos CONAG | \$0.00 |
| 1400322 | 830301 | Con Apor CEA-SAPA | \$0.00 |
| 1400322 | 830302 | Con Apor MUNICIPIO | \$240,218.94 |
| 1400322 | 830501 | Aportacion Benefic | \$256,081.78 |
| 1400322 | 80502 | APLICACIÓN DE REMA | \$0.00 |
| | | INGRESOS PROPIOS 2022 | \$88,305,727.54 |
| | | TOTAL DE INGRESO GLOBAL | \$88,305,727.54 |

