



**COMUNISMO PARAMUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE CERRITOS
SAN LUIS POTOSI**

**Estado Analítico de Ingresos Presupuestales
Al 31/oct./2020**

Usr: supervisor
Rep: rptEstadoPresupuestoIngresos

Fecha y | 10/nov./2020
hora de Impresión | 10:22 a. m.

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)
43 DERECHOS POR PRESTACIÓN DE SERVICIOS	\$11,409,000.00	-\$311,400.00	\$11,097,600.00	\$8,817,745.11	\$8,817,745.11	\$0.00	79.45 %
SERVICIO DE ABASTECIMIENTO AGUA POTABLE	\$11,409,000.00	-\$311,400.00	\$11,097,600.00	\$8,817,745.11	\$8,817,745.11	\$0.00	79.45 %
CONSUMO DOMESTICO	\$4,000,000.00	\$0.00	\$4,000,000.00	\$3,804,228.42	\$3,804,228.42	\$0.00	95.10 %
CONSUMO COMERCIAL	\$900,000.00	\$0.00	\$900,000.00	\$568,563.97	\$568,563.97	\$0.00	63.17 %
CONSUMO INDUSTRIAL	\$800,000.00	\$0.00	\$800,000.00	\$634,405.37	\$634,405.37	\$0.00	79.30 %
CONSUMO PUBLICO	\$882,000.00	\$0.00	\$882,000.00	\$589,703.47	\$589,703.47	\$0.00	66.85 %
REZAGO CONSUMO DOMESTICO	\$1,963,500.00	\$0.00	\$1,963,500.00	\$1,424,684.48	\$1,424,684.48	\$0.00	72.55 %
REZAGO CONSUMO COMERCIAL	\$400,000.00	-\$150,000.00	\$250,000.00	\$142,229.04	\$142,229.04	\$0.00	56.89 %
REZAGO CONSUMO INDUSTRIAL	\$140,000.00	\$0.00	\$140,000.00	\$112,649.69	\$112,649.69	\$0.00	80.46 %
REZAGO CONSUMO PUBLICO	\$100,000.00	-\$80,000.00	\$20,000.00	\$12,370.06	\$12,370.06	\$0.00	61.85 %
PAGO ADELANTADO CONSUMO DOMESTICO	\$360,000.00	\$0.00	\$360,000.00	\$305,707.54	\$305,707.54	\$0.00	84.91 %
PAGO ADELANTADO CONSUMO COMERCIAL	\$50,000.00	\$0.00	\$50,000.00	\$11,456.95	\$11,456.95	\$0.00	22.91 %
PAGO ADELANTADO CONSUMO INDUSTRIAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00 %
PAGO ADELANTADO CONSUMO PUBLICO	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	0.00 %
PAGO EXTEMPORANEO CONSUMO DOMESTICO	\$10,000.00	\$0.00	\$10,000.00	\$1,933.86	\$1,933.86	\$0.00	19.33 %
PAGO EXTEMPORANEO CONSUMO COMERCIAL	\$3,100.00	\$0.00	\$3,100.00	\$222.77	\$222.77	\$0.00	7.18 %
PAGO EXTEMPORANEO CONSUMO INDUSTRIAL	\$800.00	\$0.00	\$800.00	\$205.20	\$205.20	\$0.00	25.65 %
PAGO EXTEMPORANEO CONSUMO PUBLICO	\$500.00	\$0.00	\$500.00	\$3.00	\$3.00	\$0.00	0.60 %
RECONEXION CONSUMO DOMESTICO	\$70,000.00	-\$40,000.00	\$30,000.00	\$4,127.00	\$4,127.00	\$0.00	13.75 %
RECONEXION CONSUMO COMERCIAL	\$1,000.00	\$0.00	\$1,000.00	\$100.86	\$100.86	\$0.00	10.08 %
RECONEXION CONSUMO INDUSTRIAL	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00 %
RECONEXION CONSUMO PUBLICO	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00 %
CONEXION LINEA DE AGUA DOMESTICO	\$200,000.00	-\$81,000.00	\$119,000.00	\$82,471.06	\$82,471.06	\$0.00	69.30 %
CONEXION LINEA DE AGUA COMERCIAL	\$20,000.00	\$40,000.00	\$60,000.00	\$40,026.35	\$40,026.35	\$0.00	66.71 %
CONEXION LINEA DE AGUA INDUSTRIAL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00 %
CONTRATACION SERVICIO DE AGUA DOMESTICO	\$170,000.00	\$0.00	\$170,000.00	\$64,728.75	\$64,728.75	\$0.00	38.07 %
CONTRATACION SERVICIO DE AGUA COMERCIAL	\$3,000.00	\$10,000.00	\$13,000.00	\$4,230.20	\$4,230.20	\$0.00	32.54 %
BAJA TEMPORAL A PETICION CONSUMO DOMESTICO	\$70,000.00	-\$30,700.00	\$39,300.00	\$8,028.12	\$8,028.12	\$0.00	20.42 %
BAJA TEMPORAL A PETICION CONSUMO COMERCIAL	\$2,000.00	\$0.00	\$2,000.00	\$747.00	\$747.00	\$0.00	37.35 %
SERVICIO DRENAJE Y ALCANTARILLADO DOMESTICO	\$610,000.00	\$0.00	\$610,000.00	\$503,540.43	\$503,540.43	\$0.00	82.54 %
SERVICIO DRENAJE Y ALCANTARILLADO COMERCIAL	\$165,000.00	-\$35,000.00	\$130,000.00	\$79,817.39	\$79,817.39	\$0.00	61.39 %
SERVICIO DRENAJE Y ALCANTARILLADO INDUSTRIAL	\$60,000.00	\$55,000.00	\$115,000.00	\$91,921.39	\$91,921.39	\$0.00	79.93 %
SERVICIO DRENAJE Y ALCANTARILLADO PUBLICO	\$100,000.00	\$0.00	\$100,000.00	\$58,655.82	\$58,655.82	\$0.00	58.65 %



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REZAGO DRENAJE Y ALCANTARILLADO DOMESTICO	\$130,000.00	\$0.00	\$130,000.00	\$117,590.02	\$117,590.02	\$0.00	90.45 %
REZAGO DRENAJE Y ALCANTARILLADO COMERCIAL	\$20,000.00	\$0.00	\$20,000.00	\$12,382.52	\$12,382.52	\$0.00	61.91 %
REZAGO DRENAJE Y ALCANTARILLADO INDUSTRIAL	\$3,000.00	\$1,000.00	\$4,000.00	\$3,950.75	\$3,950.75	\$0.00	98.76 %
REZAGO DRENAJE Y ALCANTARILLADO PUBLICO	\$800.00	\$2,400.00	\$3,200.00	\$1,907.21	\$1,907.21	\$0.00	59.60 %
PAGO EXTEMPORANEO DRENAJE Y ALC. DOMESTICO	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	0.00 %
CONEXION DRENAJE Y ALCANTARILLADO DOMESTICO	\$15,000.00	\$0.00	\$15,000.00	\$13,490.73	\$13,490.73	\$0.00	89.93 %
CONEXION DRENAJE Y ALCANTARILLADO COMERCIAL	\$1,000.00	\$0.00	\$1,000.00	\$670.46	\$670.46	\$0.00	67.04 %
REIMPRESION RECIBO DOMESTICO	\$140,000.00	-\$3,800.00	\$136,200.00	\$114,232.51	\$114,232.51	\$0.00	83.87 %
REIMPRESION RECIBO COMERCIAL	\$7,000.00	\$0.00	\$7,000.00	\$5,622.49	\$5,622.49	\$0.00	80.32 %
REIMPRESION RECIBO INDUSTRIAL	\$400.00	\$0.00	\$400.00	\$336.57	\$336.57	\$0.00	84.14 %
REIMPRESION RECIBO PUBLICO	\$700.00	\$700.00	\$1,400.00	\$803.66	\$803.66	\$0.00	57.40 %
44 OTROS DERECHOS	\$414,000.00	\$111,400.00	\$525,400.00	\$416,122.82	\$416,122.82	\$0.00	79.20 %
MATERIAL DE PLOMERIA AGUA Y DRENAJE	\$280,000.00	\$100,000.00	\$380,000.00	\$320,010.12	\$320,010.12	\$0.00	84.21 %
CORTE DE PAVIMENTO DOMESTICO	\$3,000.00	\$13,000.00	\$16,000.00	\$15,172.37	\$15,172.37	\$0.00	94.82 %
VENTA PIPA DOMESTICO	\$70,000.00	\$0.00	\$70,000.00	\$32,965.74	\$32,965.74	\$0.00	47.09 %
VENTA PIPA COMERCIAL	\$55,000.00	\$0.00	\$55,000.00	\$47,974.59	\$47,974.59	\$0.00	87.22 %
VENTA PIPA PUBLICO	\$6,000.00	-\$1,600.00	\$4,400.00	\$0.00	\$0.00	\$0.00	0.00 %
45 ACCESORIOS DE DERECHOS	\$92,000.00	\$40,000.00	\$132,000.00	\$79,420.90	\$79,420.90	\$0.00	60.16 %
RECARGOS	\$80,000.00	\$0.00	\$80,000.00	\$60,556.50	\$60,556.50	\$0.00	75.69 %
MULTAS	\$12,000.00	\$40,000.00	\$52,000.00	\$18,864.40	\$18,864.40	\$0.00	36.27 %
61 APROVECHAMIENTOS	\$85,000.00	\$160,000.00	\$245,000.00	\$152,051.00	\$152,051.00	\$0.00	62.06 %
61-04 REINTEGROS	\$85,000.00	\$160,000.00	\$245,000.00	\$152,051.00	\$152,051.00	\$0.00	62.06 %
PROG. DEVOLUCION DERECHO EXTRACCION (PRODE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	0.00 %
REINTEGRO DE ISR SALARIOS	\$60,000.00	\$160,000.00	\$220,000.00	\$152,051.00	\$152,051.00	\$0.00	69.11 %
Total	\$12,000,000.00	\$0.00	\$12,000,000.00	\$9,465,339.83	\$9,465,339.83	\$0.00	78.87 %