



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

**Estado Analítico de Ingresos Presupuestales
Al 31/ene./2021**

Usr: supervisor
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 06/sep./2021
10:12 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	\$11,304,000.00	\$0.00	\$11,304,000.00	\$974,378.68	\$974,378.68	\$0.00	8.61 %
SERVICIO DE ABASTECIMIENTO AGUA POTABLE	\$11,304,000.00	\$0.00	\$11,304,000.00	\$974,378.68	\$974,378.68	\$0.00	8.61 %
CONSUMO DOMESTICO	\$4,700,000.00	\$0.00	\$4,700,000.00	\$357,400.09	\$357,400.09	\$0.00	7.60 %
CONSUMO COMERCIAL	\$750,000.00	\$0.00	\$750,000.00	\$59,245.41	\$59,245.41	\$0.00	7.89 %
CONSUMO INDUSTRIAL	\$800,000.00	\$0.00	\$800,000.00	\$38,595.62	\$38,595.62	\$0.00	4.82 %
CONSUMO PUBLICO	\$780,000.00	\$0.00	\$780,000.00	\$54,435.58	\$54,435.58	\$0.00	6.97 %
REZAGO CONSUMO DOMESTICO	\$1,750,000.00	\$0.00	\$1,750,000.00	\$122,789.14	\$122,789.14	\$0.00	7.01 %
REZAGO CONSUMO COMERCIAL	\$250,000.00	\$0.00	\$250,000.00	\$16,056.99	\$16,056.99	\$0.00	6.42 %
REZAGO CONSUMO INDUSTRIAL	\$140,000.00	\$0.00	\$140,000.00	\$9,323.31	\$9,323.31	\$0.00	6.65 %
REZAGO CONSUMO PUBLICO	\$15,000.00	\$0.00	\$15,000.00	\$19,155.15	\$19,155.15	\$0.00	127.70 %
PAGO ADELANTADO CONSUMO DOMESTICO	\$380,000.00	\$0.00	\$380,000.00	\$157,109.31	\$157,109.31	\$0.00	41.34 %
PAGO ADELANTADO CONSUMO COMERCIAL	\$15,000.00	\$0.00	\$15,000.00	\$5,743.33	\$5,743.33	\$0.00	38.28 %
PAGO ADELANTADO CONSUMO INDUSTRIAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00 %
PAGO ADELANTADO CONSUMO PUBLICO	\$500.00	\$0.00	\$500.00	\$607.00	\$607.00	\$0.00	121.40 %
PAGO EXTEMPORANEO CONSUMO DOMESTICO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00 %
PAGO EXTEMPORANEO CONSUMO COMERCIAL	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	0.00 %
PAGO EXTEMPORANEO CONSUMO INDUSTRIAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00 %
PAGO EXTEMPORANEO CONSUMO PUBLICO	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00 %
RECONEXION CONSUMO DOMESTICO	\$7,000.00	\$0.00	\$7,000.00	\$117.00	\$117.00	\$0.00	1.67 %
RECONEXION CONSUMO COMERCIAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00 %
RECONEXION CONSUMO INDUSTRIAL	\$500.00	\$0.00	\$500.00	\$117.00	\$117.00	\$0.00	23.40 %
RECONEXION CONSUMO PUBLICO	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00 %
CONEXION LINEA DE AGUA DOMESTICO	\$120,000.00	\$0.00	\$120,000.00	\$27,157.98	\$27,157.98	\$0.00	22.63 %
CONEXION LINEA DE AGUA COMERCIAL	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	0.00 %
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	\$90,000.00	\$0.00	\$90,000.00	\$7,069.86	\$7,069.86	\$0.00	7.85 %
CONTRATACION SERVICIO DE AGUA COMERCIAL	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	0.00 %
BAJA TEMPORAL A PETICION CONSUMO DOMESTICO	\$11,000.00	\$0.00	\$11,000.00	\$1,044.00	\$1,044.00	\$0.00	9.49 %
BAJA TEMPORAL A PETICION CONSUMO COMERCIAL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00 %
SERVICIO DRENAJE Y ALCANTARILLADO DOMESTICO	\$650,000.00	\$0.00	\$650,000.00	\$48,175.81	\$48,175.81	\$0.00	7.41 %
SERVICIO DRENAJE Y ALCANTARILLADO COMERCIAL	\$150,000.00	\$0.00	\$150,000.00	\$8,079.31	\$8,079.31	\$0.00	5.38 %
SERVICIO DRENAJE Y ALCANTARILLADO INDUSTRIAL	\$130,000.00	\$0.00	\$130,000.00	\$5,837.34	\$5,837.34	\$0.00	4.49 %
SERVICIO DRENAJE Y ALCANTARILLADO PUBLICO	\$90,000.00	\$0.00	\$90,000.00	\$4,456.75	\$4,456.75	\$0.00	4.95 %



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REZAGO DRENAJE Y ALCANTARILLADO DOMESTICO	\$180,000.00	\$0.00	\$180,000.00	\$10,648.78	\$10,648.78	\$0.00	5.91 %
REZAGO DRENAJE Y ALCANTARILLADO COMERCIAL	\$20,000.00	\$0.00	\$20,000.00	\$911.56	\$911.56	\$0.00	4.55 %
REZAGO DRENAJE Y ALCANTARILLADO INDUSTRIAL	\$6,000.00	\$0.00	\$6,000.00	\$105.31	\$105.31	\$0.00	1.75 %
REZAGO DRENAJE Y ALCANTARILLADO PUBLICO	\$3,000.00	\$0.00	\$3,000.00	\$2,789.55	\$2,789.55	\$0.00	92.98 %
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	\$20,000.00	\$0.00	\$20,000.00	\$3,352.30	\$3,352.30	\$0.00	16.76 %
CONEXION DRENAJE Y ALCANTARILLADO COMERCIAL	\$2,000.00	\$0.00	\$2,000.00	\$1,734.18	\$1,734.18	\$0.00	86.70 %
CONTRATACION DRENAJE Y ALCANTARILLADO DOME	\$300.00	\$0.00	\$300.00	\$1,005.82	\$1,005.82	\$0.00	335.27 %
REIMPRESION RECIBO DOMESTICO	\$150,000.00	\$0.00	\$150,000.00	\$10,719.00	\$10,719.00	\$0.00	7.14 %
REIMPRESION RECIBO COMERCIAL	\$9,000.00	\$0.00	\$9,000.00	\$455.28	\$455.28	\$0.00	5.05 %
REIMPRESION RECIBO INDUSTRIAL	\$1,000.00	\$0.00	\$1,000.00	\$21.68	\$21.68	\$0.00	2.16 %
REIMPRESION RECIBO PUBLICO	\$2,500.00	\$0.00	\$2,500.00	\$119.24	\$119.24	\$0.00	4.76 %
44 OTROS DERECHOS	\$636,000.00	\$0.00	\$636,000.00	\$29,027.02	\$29,027.02	\$0.00	4.56 %
MATERIAL DE PLOMERIA AGUA Y DRENAJE	\$500,000.00	\$0.00	\$500,000.00	\$28,132.19	\$28,132.19	\$0.00	5.62 %
CORTE DE PAVIMENTO DOMESTICO	\$30,000.00	\$0.00	\$30,000.00	\$594.83	\$594.83	\$0.00	1.98 %
VENTA PIPA DOMESTICO	\$40,000.00	\$0.00	\$40,000.00	\$300.00	\$300.00	\$0.00	0.75 %
VENTA PIPA COMERCIAL	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	0.00 %
VENTA PIPA PUBLICO	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	0.00 %
45 ACCESORIOS DE DERECHOS	\$110,000.00	\$0.00	\$110,000.00	\$8,937.88	\$8,937.88	\$0.00	8.12 %
RECARGOS	\$80,000.00	\$0.00	\$80,000.00	\$5,584.88	\$5,584.88	\$0.00	6.98 %
MULTAS	\$30,000.00	\$0.00	\$30,000.00	\$3,353.00	\$3,353.00	\$0.00	11.17 %
61 APROVECHAMIENTOS	\$1,034,000.00	\$0.00	\$1,034,000.00	\$0.00	\$0.00	\$0.00	0.00 %
61-04 REINTEGROS	\$1,034,000.00	\$0.00	\$1,034,000.00	\$0.00	\$0.00	\$0.00	0.00 %
PROG. DEVOLUCION DERECHO EXTRACCION (PRODE	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	0.00 %
REINTEGRO DE ISR SALARIOS	\$884,000.00	\$0.00	\$884,000.00	\$0.00	\$0.00	\$0.00	0.00 %
Total	\$13,084,000.00	\$0.00	\$13,084,000.00	\$1,012,343.58	\$1,012,343.58	\$0.00	7.73 %