



ORGANISMO PARAMUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE CERRITOS SAN LUIS POTOSI

Estado Analítico de Ingresos Presupuestales Al 30/abr./2022

Usr: supervisor
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 09/may./2022
12:34 p. 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	\$12,402,760.00	\$0.00	\$12,402,760.00	\$3,799,769.87	\$3,799,769.87	\$0.00	30.63 %
SERVICIO DE ABASTECIMIENTO AGUA POTABLE	\$12,402,760.00	\$0.00	\$12,402,760.00	\$3,799,769.87	\$3,799,769.87	\$0.00	30.63 %
CONSUMO DOMESTICO	\$5,155,800.00	\$0.00	\$5,155,800.00	\$1,490,717.94	\$1,490,717.94	\$0.00	28.91 %
CONSUMO COMERCIAL	\$817,500.00	\$0.00	\$817,500.00	\$263,425.06	\$263,425.06	\$0.00	32.22 %
CONSUMO INDUSTRIAL	\$808,780.00	\$0.00	\$808,780.00	\$201,853.03	\$201,853.03	\$0.00	24.95 %
CONSUMO PUBLICO	\$850,200.00	\$0.00	\$850,200.00	\$256,241.87	\$256,241.87	\$0.00	30.13 %
REZAGO CONSUMO DOMESTICO	\$1,919,490.00	\$0.00	\$1,919,490.00	\$587,878.39	\$587,878.39	\$0.00	30.62 %
REZAGO CONSUMO COMERCIAL	\$272,500.00	\$0.00	\$272,500.00	\$51,821.71	\$51,821.71	\$0.00	19.01 %
REZAGO CONSUMO INDUSTRIAL	\$178,760.00	\$0.00	\$178,760.00	\$44,912.63	\$44,912.63	\$0.00	25.12 %
REZAGO CONSUMO PUBLICO	\$179,850.00	\$0.00	\$179,850.00	\$36,083.62	\$36,083.62	\$0.00	20.06 %
PAGO ADELANTADO CONSUMO DOMESTICO	\$458,890.00	\$0.00	\$458,890.00	\$348,572.47	\$348,572.47	\$0.00	75.95 %
PAGO ADELANTADO CONSUMO COMERCIAL	\$16,350.00	\$0.00	\$16,350.00	\$22,822.57	\$22,822.57	\$0.00	139.58 %
PAGO ADELANTADO CONSUMO INDUSTRIAL	\$1,090.00	\$0.00	\$1,090.00	\$0.00	\$0.00	\$0.00	0.00 %
PAGO ADELANTADO CONSUMO PUBLICO	\$2,180.00	\$0.00	\$2,180.00	\$359.00	\$359.00	\$0.00	16.46 %
PAGO EXTEMPORANEO CONSUMO DOMESTICO	\$2,180.00	\$0.00	\$2,180.00	\$0.00	\$0.00	\$0.00	0.00 %
PAGO EXTEMPORANEO CONSUMO COMERCIAL	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00	0.00 %
PAGO EXTEMPORANEO CONSUMO INDUSTRIAL	\$1,090.00	\$0.00	\$1,090.00	\$0.00	\$0.00	\$0.00	0.00 %
PAGO EXTEMPORANEO CONSUMO PUBLICO	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	0.00 %
RECONEXION CONSUMO DOMESTICO	\$7,630.00	\$0.00	\$7,630.00	\$1,674.90	\$1,674.90	\$0.00	21.95 %
RECONEXION CONSUMO COMERCIAL	\$1,090.00	\$0.00	\$1,090.00	\$0.00	\$0.00	\$0.00	0.00 %
RECONEXION CONSUMO INDUSTRIAL	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	0.00 %
RECONEXION CONSUMO PUBLICO	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	0.00 %
CONEXION LINEA DE AGUA DOMESTICO	\$130,800.00	\$0.00	\$130,800.00	\$26,545.09	\$26,545.09	\$0.00	20.29 %
CONEXION LINEA DE AGUA COMERCIAL	\$65,400.00	\$0.00	\$65,400.00	\$15,087.93	\$15,087.93	\$0.00	23.07 %
CONEXION LINEA DE AGUA INDUSTRIAL	\$2,180.00	\$0.00	\$2,180.00	\$0.00	\$0.00	\$0.00	0.00 %
CONEXION LINEA DE AGUA PUBLICO	\$0.00	\$0.00	\$0.00	\$5,708.25	\$5,708.25	\$0.00	0.00 %
CONTRATACION SERVICIO DE AGUA DOMESTICO	\$98,100.00	\$0.00	\$98,100.00	\$29,835.34	\$29,835.34	\$0.00	30.41 %
CONTRATACION SERVICIO DE AGUA COMERCIAL	\$5,450.00	\$0.00	\$5,450.00	\$59.51	\$59.51	\$0.00	1.09 %
CONTRATACION SERVICIO DE AGUA PUBLICO	\$0.00	\$0.00	\$0.00	\$502.91	\$502.91	\$0.00	0.00 %
BAJA TEMPORAL A PETICION CONSUMO DOMESTICO	\$17,170.00	\$0.00	\$17,170.00	\$4,006.40	\$4,006.40	\$0.00	23.33 %
BAJA TEMPORAL A PETICION CONSUMO COMERCIAL	\$2,180.00	\$0.00	\$2,180.00	\$0.00	\$0.00	\$0.00	0.00 %
SERVICIO DRENAJE Y ALCANTARILLADO DOMESTICO	\$664,900.00	\$0.00	\$664,900.00	\$198,694.37	\$198,694.37	\$0.00	29.88 %
SERVICIO DRENAJE Y ALCANTARILLADO COMERCIAL	\$119,900.00	\$0.00	\$119,900.00	\$38,402.17	\$38,402.17	\$0.00	32.02 %



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SERVICIO DRENAJE Y ALCANTARILLADO INDUSTRIAL	\$110,500.00	\$0.00	\$110,500.00	\$30,471.88	\$30,471.88	\$0.00	27.57 %
SERVICIO DRENAJE Y ALCANTARILLADO PUBLICO	\$69,700.00	\$0.00	\$69,700.00	\$30,463.95	\$30,463.95	\$0.00	43.70 %
REZAGO DRENAJE Y ALCANTARILLADO DOMESTICO	\$193,000.00	\$0.00	\$193,000.00	\$46,327.60	\$46,327.60	\$0.00	24.00 %
REZAGO DRENAJE Y ALCANTARILLADO COMERCIAL	\$21,800.00	\$0.00	\$21,800.00	\$4,485.39	\$4,485.39	\$0.00	20.57 %
REZAGO DRENAJE Y ALCANTARILLADO INDUSTRIAL	\$6,500.00	\$0.00	\$6,500.00	\$507.50	\$507.50	\$0.00	7.80 %
REZAGO DRENAJE Y ALCANTARILLADO PUBLICO	\$11,900.00	\$0.00	\$11,900.00	\$2,549.48	\$2,549.48	\$0.00	21.42 %
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	\$21,800.00	\$0.00	\$21,800.00	\$5,028.45	\$5,028.45	\$0.00	23.06 %
CONEXION DRENAJE Y ALCANTARILLADO COMERCIAL	\$2,200.00	\$0.00	\$2,200.00	\$1,300.63	\$1,300.63	\$0.00	59.11 %
CONEXION DRENAJE Y ALCANTARILLADO PUBLICO	\$0.00	\$0.00	\$0.00	\$1,217.50	\$1,217.50	\$0.00	0.00 %
CONTRATACION DRENAJE Y ALCANTARILLADO DOME:	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00 %
REIMPRESION RECIBO DOMESTICO	\$163,500.00	\$0.00	\$163,500.00	\$49,647.33	\$49,647.33	\$0.00	30.36 %
REIMPRESION RECIBO COMERCIAL	\$9,800.00	\$0.00	\$9,800.00	\$1,901.10	\$1,901.10	\$0.00	19.39 %
REIMPRESION RECIBO INDUSTRIAL	\$1,100.00	\$0.00	\$1,100.00	\$186.94	\$186.94	\$0.00	16.99 %
REIMPRESION RECIBO PUBLICO	\$2,700.00	\$0.00	\$2,700.00	\$476.96	\$476.96	\$0.00	17.66 %
44 Otros Derechos	\$687,900.00	\$0.00	\$687,900.00	\$143,384.18	\$143,384.18	\$0.00	20.84 %
MATERIAL DE PLOMERIA AGUA Y DRENAJE	\$480,800.00	\$0.00	\$480,800.00	\$127,262.97	\$127,262.97	\$0.00	26.46 %
CORTE DE PAVIMENTO DOMESTICO	\$32,700.00	\$0.00	\$32,700.00	\$11,139.46	\$11,139.46	\$0.00	34.06 %
CORTE DE PAVIMENTO PUBLICO	\$0.00	\$0.00	\$0.00	\$714.15	\$714.15	\$0.00	0.00 %
VENTA PIPA DOMESTICO	\$43,600.00	\$0.00	\$43,600.00	\$2,875.60	\$2,875.60	\$0.00	6.59 %
VENTA PIPA COMERCIAL	\$65,400.00	\$0.00	\$65,400.00	\$1,392.00	\$1,392.00	\$0.00	2.12 %
VENTA PIPA PUBLICO	\$65,400.00	\$0.00	\$65,400.00	\$0.00	\$0.00	\$0.00	0.00 %
45 Accesorios de Derechos	\$137,340.00	\$0.00	\$137,340.00	\$28,199.86	\$28,199.86	\$0.00	20.53 %
RECARGOS	\$104,640.00	\$0.00	\$104,640.00	\$27,699.86	\$27,699.86	\$0.00	26.47 %
MULTAS	\$32,700.00	\$0.00	\$32,700.00	\$500.00	\$500.00	\$0.00	1.52 %
61 Aprovechamientos	\$1,072,000.00	\$0.00	\$1,072,000.00	\$491,202.82	\$491,202.82	\$0.00	45.82 %
61-04 REINTEGROS	\$1,072,000.00	\$0.00	\$1,072,000.00	\$491,202.82	\$491,202.82	\$0.00	45.82 %
PROG. DEVOLUCION DERECHO EXTRACCION (PRODE	\$108,500.00	\$0.00	\$108,500.00	\$0.00	\$0.00	\$0.00	0.00 %
REINTEGRO OBSERVACIONES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	0.00 %
REINTEGRO DE ISR SALARIOS	\$942,000.00	\$0.00	\$942,000.00	\$490,091.00	\$490,091.00	\$0.00	52.02 %
REEMBOLSO CEA PROGRAMA DE EQUIPAMIENTO	\$1,500.00	\$0.00	\$1,500.00	\$1,111.82	\$1,111.82	\$0.00	74.12 %
Total	\$14,300,000.00	\$0.00	\$14,300,000.00	\$4,462,556.73	\$4,462,556.73	\$0.00	31.20 %