



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

Estado Analítico de Ingresos Presupuestales Al 28/feb./2022

Usr: supervisor
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 07/mar./2022
01:26 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	\$2,042,480.16	\$2,042,480.16	\$0.00	16.46 %
SERVICIO DE ABASTECIMIENTO AGUA POTABLE	\$12,402,760.00	\$0.00	\$12,402,760.00	\$2,042,480.16	\$2,042,480.16	\$0.00	16.46 %
CONSUMO DOMESTICO	\$5,155,800.00	\$0.00	\$5,155,800.00	\$766,860.68	\$766,860.68	\$0.00	14.87 %
CONSUMO COMERCIAL	\$817,500.00	\$0.00	\$817,500.00	\$139,439.48	\$139,439.48	\$0.00	17.05 %
CONSUMO INDUSTRIAL	\$808,780.00	\$0.00	\$808,780.00	\$106,780.08	\$106,780.08	\$0.00	13.20 %
CONSUMO PUBLICO	\$850,200.00	\$0.00	\$850,200.00	\$84,840.15	\$84,840.15	\$0.00	9.97 %
REZAGO CONSUMO DOMESTICO	\$1,919,490.00	\$0.00	\$1,919,490.00	\$305,556.57	\$305,556.57	\$0.00	15.91 %
REZAGO CONSUMO COMERCIAL	\$272,500.00	\$0.00	\$272,500.00	\$25,450.17	\$25,450.17	\$0.00	9.33 %
REZAGO CONSUMO INDUSTRIAL	\$178,760.00	\$0.00	\$178,760.00	\$15,654.36	\$15,654.36	\$0.00	8.75 %
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	\$296,860.04	\$296,860.04	\$0.00	64.69 %
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	\$0.00	\$0.00	\$0.00	0.00 %
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	\$1,069.40	\$1,069.40	\$0.00	14.01 %
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	\$7,711.19	\$7,711.19	\$0.00	5.89 %
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 %
CONTRATACION SERVICIO DE AGUA DOMESTICO	\$98,100.00	\$0.00	\$98,100.00	\$9,891.74	\$9,891.74	\$0.00	10.08 %
CONTRATACION SERVICIO DE AGUA COMERCIAL	\$5,450.00	\$0.00	\$5,450.00	\$0.00	\$0.00	\$0.00	0.00 %
BAJA TEMPORAL A PETICION CONSUMO DOMESTICO	\$17,170.00	\$0.00	\$17,170.00	\$2,403.84	\$2,403.84	\$0.00	14.00 %
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	\$100,156.53	\$100,156.53	\$0.00	15.06 %
SERVICIO DRENAJE Y ALCANTARILLADO COMERCIAL	\$119,900.00	\$0.00	\$119,900.00	\$20,313.14	\$20,313.14	\$0.00	16.94 %
SERVICIO DRENAJE Y ALCANTARILLADO INDUSTRIAL	\$110,500.00	\$0.00	\$110,500.00	\$15,848.13	\$15,848.13	\$0.00	14.34 %
SERVICIO DRENAJE Y ALCANTARILLADO PUBLICO	\$69,700.00	\$0.00	\$69,700.00	\$10,509.98	\$10,509.98	\$0.00	15.07 %



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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)
REZAGO DRENAJE Y ALCANTARILLADO DOMESTICO	\$193,000.00	\$0.00	\$193,000.00	\$24,379.56	\$24,379.56	\$0.00	12.63 %
REZAGO DRENAJE Y ALCANTARILLADO COMERCIAL	\$21,800.00	\$0.00	\$21,800.00	\$2,188.91	\$2,188.91	\$0.00	10.04 %
REZAGO DRENAJE Y ALCANTARILLADO INDUSTRIAL	\$6,500.00	\$0.00	\$6,500.00	\$213.86	\$213.86	\$0.00	3.29 %
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	\$670.45	\$670.45	\$0.00	3.07 %
CONEXION DRENAJE Y ALCANTARILLADO COMERCIAL	\$2,200.00	\$0.00	\$2,200.00	\$1,300.63	\$1,300.63	\$0.00	59.11 %
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	\$26,406.85	\$26,406.85	\$0.00	16.15 %
REIMPRESION RECIBO COMERCIAL	\$9,800.00	\$0.00	\$9,800.00	\$888.82	\$888.82	\$0.00	9.06 %
REIMPRESION RECIBO INDUSTRIAL	\$1,100.00	\$0.00	\$1,100.00	\$65.04	\$65.04	\$0.00	5.91 %
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	\$39,375.02	\$39,375.02	\$0.00	5.72 %
MATERIAL DE PLOMERIA AGUA Y DRENAJE	\$480,800.00	\$0.00	\$480,800.00	\$36,091.21	\$36,091.21	\$0.00	7.50 %
CORTE DE PAVIMENTO DOMESTICO	\$32,700.00	\$0.00	\$32,700.00	\$3,283.81	\$3,283.81	\$0.00	10.04 %
VENTA PIPA DOMESTICO	\$43,600.00	\$0.00	\$43,600.00	\$0.00	\$0.00	\$0.00	0.00 %
VENTA PIPA COMERCIAL	\$65,400.00	\$0.00	\$65,400.00	\$0.00	\$0.00	\$0.00	0.00 %
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	\$14,623.93	\$14,623.93	\$0.00	10.64 %
RECARGOS	\$104,640.00	\$0.00	\$104,640.00	\$14,623.93	\$14,623.93	\$0.00	13.97 %
MULTAS	\$32,700.00	\$0.00	\$32,700.00	\$0.00	\$0.00	\$0.00	0.00 %
61 Aprovechamientos	\$1,072,000.00	\$0.00	\$1,072,000.00	\$394,110.82	\$394,110.82	\$0.00	36.76 %
61-04 REINTEGROS	\$1,072,000.00	\$0.00	\$1,072,000.00	\$394,110.82	\$394,110.82	\$0.00	36.76 %
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	\$392,999.00	\$392,999.00	\$0.00	41.71 %
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	\$2,490,589.93	\$2,490,589.93	\$0.00	17.41 %