



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

**Estado Analítico de Ingresos Presupuestales**

**Al 30/nov./2021**

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 09/dic./2021  
10:04 a. m.

<b>Fuente de Ingresos</b>	<b>Ley de Ingresos Estimada</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Ley de Ingresos Modificada</b>	<b>Ingresos Devengados</b>	<b>Ingresos Recaudados</b>	<b>Devengado Por Recaudar</b>	<b>Avance de Recaudación (Recaudación / Estimación)</b>
<b>43 DERECHOS POR PRESTACIÓN DE SERVICIOS</b>	\$11,304,000.00	<b>-\$5,500.00</b>	\$11,298,500.00	\$9,961,396.98	\$9,961,396.98	\$0.00	88.16 %
SERVICIO DE ABASTECIMIENTO AGUA POTABLE	\$11,304,000.00	<b>-\$5,500.00</b>	\$11,298,500.00	\$9,961,396.98	\$9,961,396.98	\$0.00	88.16 %
CONSUMO DOMESTICO	\$4,700,000.00	<b>-\$50,000.00</b>	\$4,650,000.00	\$4,224,628.78	\$4,224,628.78	\$0.00	90.85 %
CONSUMO COMERCIAL	\$750,000.00	\$0.00	\$750,000.00	\$693,004.21	\$693,004.21	\$0.00	92.40 %
CONSUMO INDUSTRIAL	\$800,000.00	\$0.00	\$800,000.00	\$622,941.99	\$622,941.99	\$0.00	77.86 %
CONSUMO PUBLICO	\$780,000.00	\$0.00	\$780,000.00	\$588,677.70	\$588,677.70	\$0.00	75.47 %
REZAGO CONSUMO DOMESTICO	\$1,750,000.00	<b>-\$19,000.00</b>	\$1,731,000.00	\$1,599,775.20	\$1,599,775.20	\$0.00	92.41 %
REZAGO CONSUMO COMERCIAL	\$250,000.00	\$0.00	\$250,000.00	\$218,845.18	\$218,845.18	\$0.00	87.53 %
REZAGO CONSUMO INDUSTRIAL	\$140,000.00	\$22,000.00	\$162,000.00	\$156,924.01	\$156,924.01	\$0.00	96.86 %
REZAGO CONSUMO PUBLICO	\$15,000.00	\$150,000.00	\$165,000.00	\$144,124.54	\$144,124.54	\$0.00	87.34 %
PAGO ADELANTADO CONSUMO DOMESTICO	\$380,000.00	\$20,000.00	\$400,000.00	\$381,403.01	\$381,403.01	\$0.00	95.35 %
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	\$1,500.00	\$2,000.00	\$1,734.30	\$1,734.30	\$0.00	86.71 %
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	\$2,457.00	\$2,457.00	\$0.00	35.10 %
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	\$217.87	\$217.87	\$0.00	43.57 %
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	\$102,850.43	\$102,850.43	\$0.00	85.70 %
CONEXION LINEA DE AGUA COMERCIAL	\$60,000.00	\$0.00	\$60,000.00	\$16,596.66	\$16,596.66	\$0.00	27.66 %
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	\$64,391.39	\$64,391.39	\$0.00	71.54 %
CONTRATACION SERVICIO DE AGUA COMERCIAL	\$7,000.00	<b>-\$2,000.00</b>	\$5,000.00	\$198.28	\$198.28	\$0.00	3.96 %
BAJA TEMPORAL A PETICION CONSUMO DOMESTICO	\$11,000.00	\$2,000.00	\$13,000.00	\$11,573.00	\$11,573.00	\$0.00	89.02 %
BAJA TEMPORAL A PETICION CONSUMO COMERCIAL	\$2,000.00	\$0.00	\$2,000.00	\$119.16	\$119.16	\$0.00	5.95 %
SERVICIO DRENAJE Y ALCANTARILLADO DOMESTICO	\$650,000.00	<b>-\$40,000.00</b>	\$610,000.00	\$552,359.71	\$552,359.71	\$0.00	90.55 %
SERVICIO DRENAJE Y ALCANTARILLADO COMERCIAL	\$150,000.00	<b>-\$40,000.00</b>	\$110,000.00	\$98,232.43	\$98,232.43	\$0.00	89.30 %
SERVICIO DRENAJE Y ALCANTARILLADO INDUSTRIAL	\$130,000.00	<b>-\$30,000.00</b>	\$100,000.00	\$92,005.57	\$92,005.57	\$0.00	92.00 %
SERVICIO DRENAJE Y ALCANTARILLADO PUBLICO	\$90,000.00	<b>-\$30,000.00</b>	\$60,000.00	\$57,368.31	\$57,368.31	\$0.00	95.61 %



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REZAGO DRENAJE Y ALCANTARILLADO DOMESTICO	\$180,000.00	\$0.00	\$180,000.00	\$133,838.42	\$133,838.42	\$0.00	74.35 %
REZAGO DRENAJE Y ALCANTARILLADO COMERCIAL	\$20,000.00	\$0.00	\$20,000.00	\$13,877.81	\$13,877.81	\$0.00	69.38 %
REZAGO DRENAJE Y ALCANTARILLADO INDUSTRIAL	\$6,000.00	\$0.00	\$6,000.00	\$3,725.74	\$3,725.74	\$0.00	62.09 %
REZAGO DRENAJE Y ALCANTARILLADO PUBLICO	\$3,000.00	\$8,000.00	\$11,000.00	\$10,668.16	\$10,668.16	\$0.00	96.98 %
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	\$19,501.30	\$19,501.30	\$0.00	97.50 %
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	\$2,000.00	\$2,300.00	\$1,005.82	\$1,005.82	\$0.00	43.73 %
REIMPRESION RECIBO DOMESTICO	\$150,000.00	\$0.00	\$150,000.00	\$131,699.55	\$131,699.55	\$0.00	87.79 %
REIMPRESION RECIBO COMERCIAL	\$9,000.00	\$0.00	\$9,000.00	\$6,596.83	\$6,596.83	\$0.00	73.29 %
REIMPRESION RECIBO INDUSTRIAL	\$1,000.00	\$0.00	\$1,000.00	\$455.29	\$455.29	\$0.00	45.52 %
REIMPRESION RECIBO PUBLICO	\$2,500.00	\$0.00	\$2,500.00	\$2,121.82	\$2,121.82	\$0.00	84.87 %
<b>44 OTROS DERECHOS</b>	\$636,000.00	-\$3,000.00	\$633,000.00	\$371,785.53	\$371,785.53	\$0.00	58.73 %
MATERIAL DE PLOMERIA AGUA Y DRENAJE	\$500,000.00	-\$57,000.00	\$443,000.00	\$292,803.66	\$292,803.66	\$0.00	66.09 %
CORTE DE PAVIMENTO DOMESTICO	\$30,000.00	\$0.00	\$30,000.00	\$18,462.87	\$18,462.87	\$0.00	61.54 %
VENTA PIPA DOMESTICO	\$40,000.00	\$0.00	\$40,000.00	\$690.00	\$690.00	\$0.00	1.72 %
VENTA PIPA COMERCIAL	\$60,000.00	\$0.00	\$60,000.00	\$12,992.00	\$12,992.00	\$0.00	21.65 %
VENTA PIPA PUBLICO	\$6,000.00	\$54,000.00	\$60,000.00	\$46,837.00	\$46,837.00	\$0.00	78.06 %
<b>45 ACCESORIOS DE DERECHOS</b>	\$110,000.00	\$16,000.00	\$126,000.00	\$94,015.01	\$94,015.01	\$0.00	74.61 %
RECARGOS	\$80,000.00	\$16,000.00	\$96,000.00	\$85,690.96	\$85,690.96	\$0.00	89.26 %
MULTAS	\$30,000.00	\$0.00	\$30,000.00	\$8,324.05	\$8,324.05	\$0.00	27.74 %
<b>61 APROVECHAMIENTOS</b>	\$1,034,000.00	-\$7,500.00	\$1,026,500.00	\$320,148.00	\$320,148.00	\$0.00	31.18 %
<b>61-04 REINTEGROS</b>	\$1,034,000.00	-\$7,500.00	\$1,026,500.00	\$320,148.00	\$320,148.00	\$0.00	31.18 %
PROG. DEVOLUCION DERECHO EXTRACCION (PRODE	\$150,000.00	-\$50,691.00	\$99,309.00	\$0.00	\$0.00	\$0.00	0.00 %
REINTEGRO OBSERVACIONES	\$0.00	\$15,691.00	\$15,691.00	\$15,691.00	\$15,691.00	\$0.00	100.00 %
REINTEGRO DE ISR SALARIOS	\$884,000.00	-\$19,860.00	\$864,140.00	\$257,097.00	\$257,097.00	\$0.00	29.75 %
REINTEGRO PRIMAS DE SEGURO	\$0.00	\$47,360.00	\$47,360.00	\$47,360.00	\$47,360.00	\$0.00	100.00 %
<b>Total</b>	<b>\$13,084,000.00</b>	<b>\$0.00</b>	<b>\$13,084,000.00</b>	<b>\$10,747,345.52</b>	<b>\$10,747,345.52</b>	<b>\$0.00</b>	<b>82.14 %</b>