



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

Estado Analítico de Ingresos Presupuestales Al 31/jul./2022

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 08/ago./2022
02:10 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	\$6,718,756.23	\$6,718,756.23	\$0.00	54.17 %
SERVICIO DE ABASTECIMIENTO AGUA POTABLE	\$12,402,760.00	\$0.00	\$12,402,760.00	\$6,718,756.23	\$6,718,756.23	\$0.00	54.17 %
CONSUMO DOMESTICO	\$5,155,800.00	\$0.00	\$5,155,800.00	\$2,723,538.72	\$2,723,538.72	\$0.00	52.82 %
CONSUMO COMERCIAL	\$817,500.00	\$0.00	\$817,500.00	\$478,985.53	\$478,985.53	\$0.00	58.59 %
CONSUMO INDUSTRIAL	\$808,780.00	\$0.00	\$808,780.00	\$426,484.97	\$426,484.97	\$0.00	52.73 %
CONSUMO PUBLICO	\$850,200.00	\$0.00	\$850,200.00	\$481,534.81	\$481,534.81	\$0.00	56.63 %
REZAGO CONSUMO DOMESTICO	\$1,919,490.00	\$0.00	\$1,919,490.00	\$1,072,734.75	\$1,072,734.75	\$0.00	55.88 %
REZAGO CONSUMO COMERCIAL	\$272,500.00	\$0.00	\$272,500.00	\$110,437.40	\$110,437.40	\$0.00	40.52 %
REZAGO CONSUMO INDUSTRIAL	\$178,760.00	\$0.00	\$178,760.00	\$58,451.30	\$58,451.30	\$0.00	32.69 %
REZAGO CONSUMO PUBLICO	\$179,850.00	\$0.00	\$179,850.00	\$37,362.91	\$37,362.91	\$0.00	20.77 %
PAGO ADELANTADO CONSUMO DOMESTICO	\$458,890.00	\$0.00	\$458,890.00	\$424,335.85	\$424,335.85	\$0.00	92.47 %
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	\$2,401.50	\$2,401.50	\$0.00	31.47 %
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	\$46,694.89	\$46,694.89	\$0.00	35.69 %
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	\$48,124.47	\$48,124.47	\$0.00	49.05 %
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	\$7,248.08	\$7,248.08	\$0.00	42.21 %
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	\$357,920.64	\$357,920.64	\$0.00	53.83 %
SERVICIO DRENAJE Y ALCANTARILLADO COMERCIAL	\$119,900.00	\$0.00	\$119,900.00	\$69,152.28	\$69,152.28	\$0.00	57.67 %



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SERVICIO DRENAJE Y ALCANTARILLADO INDUSTRIAL	\$110,500.00	\$0.00	\$110,500.00	\$63,632.86	\$63,632.86	\$0.00	57.58 %
SERVICIO DRENAJE Y ALCANTARILLADO PUBLICO	\$69,700.00	\$0.00	\$69,700.00	\$56,854.66	\$56,854.66	\$0.00	81.57 %
REZAGO DRENAJE Y ALCANTARILLADO DOMESTICO	\$193,000.00	\$0.00	\$193,000.00	\$86,344.95	\$86,344.95	\$0.00	44.73 %
REZAGO DRENAJE Y ALCANTARILLADO COMERCIAL	\$21,800.00	\$0.00	\$21,800.00	\$10,443.11	\$10,443.11	\$0.00	47.90 %
REZAGO DRENAJE Y ALCANTARILLADO INDUSTRIAL	\$6,500.00	\$0.00	\$6,500.00	\$707.26	\$707.26	\$0.00	10.88 %
REZAGO DRENAJE Y ALCANTARILLADO PUBLICO	\$11,900.00	\$0.00	\$11,900.00	\$2,620.86	\$2,620.86	\$0.00	22.02 %
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	\$9,386.44	\$9,386.44	\$0.00	43.05 %
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	\$502.91	\$502.91	\$0.00	20.11 %
REIMPRESION RECIBO DOMESTICO	\$163,500.00	\$0.00	\$163,500.00	\$90,867.75	\$90,867.75	\$0.00	55.57 %
REIMPRESION RECIBO COMERCIAL	\$9,800.00	\$0.00	\$9,800.00	\$3,974.19	\$3,974.19	\$0.00	40.55 %
REIMPRESION RECIBO INDUSTRIAL	\$1,100.00	\$0.00	\$1,100.00	\$287.92	\$287.92	\$0.00	26.17 %
REIMPRESION RECIBO PUBLICO	\$2,700.00	\$0.00	\$2,700.00	\$666.92	\$666.92	\$0.00	24.70 %
44 Otros Derechos	\$687,900.00	\$0.00	\$687,900.00	\$236,733.63	\$236,733.63	\$0.00	34.41 %
MATERIAL DE PLOMERIA AGUA Y DRENAJE	\$480,800.00	\$0.00	\$480,800.00	\$209,135.07	\$209,135.07	\$0.00	43.49 %
CORTE DE PAVIMENTO DOMESTICO	\$32,700.00	\$0.00	\$32,700.00	\$17,566.81	\$17,566.81	\$0.00	53.72 %
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	\$7,925.60	\$7,925.60	\$0.00	18.17 %
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	\$53,429.70	\$53,429.70	\$0.00	38.90 %
RECARGOS	\$104,640.00	\$0.00	\$104,640.00	\$49,695.40	\$49,695.40	\$0.00	47.49 %
MULTAS	\$32,700.00	\$0.00	\$32,700.00	\$3,734.30	\$3,734.30	\$0.00	11.41 %
61 Aprovechamientos	\$1,072,000.00	\$0.00	\$1,072,000.00	\$535,037.82	\$535,037.82	\$0.00	49.91 %
61-04 REINTEGROS	\$1,072,000.00	\$0.00	\$1,072,000.00	\$535,037.82	\$535,037.82	\$0.00	49.91 %
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	\$533,926.00	\$533,926.00	\$0.00	56.68 %
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	\$7,543,957.38	\$7,543,957.38	\$0.00	52.75 %