



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

## Estado Analítico de Ingresos Presupuestales Al 31/may./2022

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoIngresos

Fecha y | 08/jun./2022  
hora de Impresión | 08:47 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)
<b>43</b> <b>Derechos por prestación de servicios</b>	\$12,402,760.00	\$0.00	\$12,402,760.00	\$4,740,749.96	\$4,740,749.96	\$0.00	38.22 %
SERVICIO DE ABASTECIMIENTO AGUA POTABLE	\$12,402,760.00	\$0.00	\$12,402,760.00	\$4,740,749.96	\$4,740,749.96	\$0.00	38.22 %
CONSUMO DOMESTICO	\$5,155,800.00	\$0.00	\$5,155,800.00	\$1,898,320.82	\$1,898,320.82	\$0.00	36.81 %
CONSUMO COMERCIAL	\$817,500.00	\$0.00	\$817,500.00	\$337,843.54	\$337,843.54	\$0.00	41.32 %
CONSUMO INDUSTRIAL	\$808,780.00	\$0.00	\$808,780.00	\$279,085.65	\$279,085.65	\$0.00	34.50 %
CONSUMO PUBLICO	\$850,200.00	\$0.00	\$850,200.00	\$337,362.05	\$337,362.05	\$0.00	39.68 %
REZAGO CONSUMO DOMESTICO	\$1,919,490.00	\$0.00	\$1,919,490.00	\$725,798.20	\$725,798.20	\$0.00	37.81 %
REZAGO CONSUMO COMERCIAL	\$272,500.00	\$0.00	\$272,500.00	\$74,034.01	\$74,034.01	\$0.00	27.16 %
REZAGO CONSUMO INDUSTRIAL	\$178,760.00	\$0.00	\$178,760.00	\$50,282.01	\$50,282.01	\$0.00	28.12 %
REZAGO CONSUMO PUBLICO	\$179,850.00	\$0.00	\$179,850.00	\$36,646.50	\$36,646.50	\$0.00	20.37 %
PAGO ADELANTADO CONSUMO DOMESTICO	\$458,890.00	\$0.00	\$458,890.00	\$357,418.93	\$357,418.93	\$0.00	77.88 %
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	\$1,917.10	\$1,917.10	\$0.00	25.12 %
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	\$32,613.23	\$32,613.23	\$0.00	24.93 %
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	\$36,584.41	\$36,584.41	\$0.00	37.29 %
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	\$4,276.54	\$4,276.54	\$0.00	24.90 %
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	\$250,220.29	\$250,220.29	\$0.00	37.63 %
SERVICIO DRENAJE Y ALCANTARILLADO COMERCIAL	\$119,900.00	\$0.00	\$119,900.00	\$48,930.52	\$48,930.52	\$0.00	40.80 %



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SERVICIO DRENAJE Y ALCANTARILLADO INDUSTRIAL	\$110,500.00	\$0.00	\$110,500.00	\$41,934.97	\$41,934.97	\$0.00	37.95 %
SERVICIO DRENAJE Y ALCANTARILLADO PUBLICO	\$69,700.00	\$0.00	\$69,700.00	\$39,906.25	\$39,906.25	\$0.00	57.25 %
REZAGO DRENAJE Y ALCANTARILLADO DOMESTICO	\$193,000.00	\$0.00	\$193,000.00	\$58,242.83	\$58,242.83	\$0.00	30.17 %
REZAGO DRENAJE Y ALCANTARILLADO COMERCIAL	\$21,800.00	\$0.00	\$21,800.00	\$6,964.49	\$6,964.49	\$0.00	31.94 %
REZAGO DRENAJE Y ALCANTARILLADO INDUSTRIAL	\$6,500.00	\$0.00	\$6,500.00	\$535.60	\$535.60	\$0.00	8.24 %
REZAGO DRENAJE Y ALCANTARILLADO PUBLICO	\$11,900.00	\$0.00	\$11,900.00	\$2,597.46	\$2,597.46	\$0.00	21.82 %
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	\$6,369.37	\$6,369.37	\$0.00	29.21 %
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	\$62,006.91	\$62,006.91	\$0.00	37.92 %
REIMPRESION RECIBO COMERCIAL	\$9,800.00	\$0.00	\$9,800.00	\$2,543.41	\$2,543.41	\$0.00	25.95 %
REIMPRESION RECIBO INDUSTRIAL	\$1,100.00	\$0.00	\$1,100.00	\$198.16	\$198.16	\$0.00	18.01 %
REIMPRESION RECIBO PUBLICO	\$2,700.00	\$0.00	\$2,700.00	\$555.50	\$555.50	\$0.00	20.57 %
<b>44 Otros Derechos</b>	<b>\$687,900.00</b>	<b>\$0.00</b>	<b>\$687,900.00</b>	<b>\$182,918.53</b>	<b>\$182,918.53</b>	<b>\$0.00</b>	<b>26.59 %</b>
MATERIAL DE PLOMERIA AGUA Y DRENAJE	\$480,800.00	\$0.00	\$480,800.00	\$161,939.02	\$161,939.02	\$0.00	33.68 %
CORTE DE PAVIMENTO DOMESTICO	\$32,700.00	\$0.00	\$32,700.00	\$12,567.76	\$12,567.76	\$0.00	38.43 %
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	\$6,305.60	\$6,305.60	\$0.00	14.46 %
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 %
<b>45 Accesorios de Derechos</b>	<b>\$137,340.00</b>	<b>\$0.00</b>	<b>\$137,340.00</b>	<b>\$37,106.00</b>	<b>\$37,106.00</b>	<b>\$0.00</b>	<b>27.01 %</b>
RECARGOS	\$104,640.00	\$0.00	\$104,640.00	\$35,229.35	\$35,229.35	\$0.00	33.66 %
MULTAS	\$32,700.00	\$0.00	\$32,700.00	\$1,876.65	\$1,876.65	\$0.00	5.73 %
<b>61 Aprovechamientos</b>	<b>\$1,072,000.00</b>	<b>\$0.00</b>	<b>\$1,072,000.00</b>	<b>\$513,248.82</b>	<b>\$513,248.82</b>	<b>\$0.00</b>	<b>47.87 %</b>
<b>61-04 REINTEGROS</b>	<b>\$1,072,000.00</b>	<b>\$0.00</b>	<b>\$1,072,000.00</b>	<b>\$513,248.82</b>	<b>\$513,248.82</b>	<b>\$0.00</b>	<b>47.87 %</b>
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	\$512,137.00	\$512,137.00	\$0.00	54.36 %
REEMBOLSO CEA PROGRAMA DE EQUIPAMIENTO	\$1,500.00	\$0.00	\$1,500.00	\$1,111.82	\$1,111.82	\$0.00	74.12 %
<b>Total</b>	<b>\$14,300,000.00</b>	<b>\$0.00</b>	<b>\$14,300,000.00</b>	<b>\$5,474,023.31</b>	<b>\$5,474,023.31</b>	<b>\$0.00</b>	<b>38.27 %</b>