



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

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

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 08/sep./2022
12:57 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	\$7,667,793.27	\$7,667,793.27	\$0.00	61.82 %
SERVICIO DE ABASTECIMIENTO AGUA POTABLE	\$12,402,760.00	\$0.00	\$12,402,760.00	\$7,667,793.27	\$7,667,793.27	\$0.00	61.82 %
CONSUMO DOMESTICO	\$5,155,800.00	\$0.00	\$5,155,800.00	\$3,124,708.66	\$3,124,708.66	\$0.00	60.60 %
CONSUMO COMERCIAL	\$817,500.00	\$0.00	\$817,500.00	\$556,086.72	\$556,086.72	\$0.00	68.02 %
CONSUMO INDUSTRIAL	\$808,780.00	\$0.00	\$808,780.00	\$497,050.80	\$497,050.80	\$0.00	61.45 %
CONSUMO PUBLICO	\$850,200.00	\$0.00	\$850,200.00	\$561,828.62	\$561,828.62	\$0.00	66.08 %
REZAGO CONSUMO DOMESTICO	\$1,919,490.00	\$0.00	\$1,919,490.00	\$1,231,805.70	\$1,231,805.70	\$0.00	64.17 %
REZAGO CONSUMO COMERCIAL	\$272,500.00	\$0.00	\$272,500.00	\$127,318.14	\$127,318.14	\$0.00	46.72 %
REZAGO CONSUMO INDUSTRIAL	\$178,760.00	\$0.00	\$178,760.00	\$65,494.92	\$65,494.92	\$0.00	36.63 %
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	\$436,159.66	\$436,159.66	\$0.00	95.04 %
PAGO ADELANTADO CONSUMO COMERCIAL	\$16,350.00	\$0.00	\$16,350.00	\$23,204.17	\$23,204.17	\$0.00	141.92 %
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	\$897.50	\$897.50	\$0.00	41.16 %
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	\$2,643.70	\$2,643.70	\$0.00	34.64 %
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	\$50,215.26	\$50,215.26	\$0.00	38.39 %
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	\$55,257.42	\$55,257.42	\$0.00	56.32 %
CONTRATACION SERVICIO DE AGUA COMERCIAL	\$5,450.00	\$0.00	\$5,450.00	\$162.12	\$162.12	\$0.00	2.97 %
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	\$410,964.31	\$410,964.31	\$0.00	61.80 %
SERVICIO DRENAJE Y ALCANTARILLADO COMERCIAL	\$119,900.00	\$0.00	\$119,900.00	\$80,177.12	\$80,177.12	\$0.00	66.86 %



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

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

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 08/sep./2022
12:57 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)
SERVICIO DRENAJE Y ALCANTARILLADO INDUSTRIAL	\$110,500.00	\$0.00	\$110,500.00	\$73,838.34	\$73,838.34	\$0.00	66.82 %
SERVICIO DRENAJE Y ALCANTARILLADO PUBLICO	\$69,700.00	\$0.00	\$69,700.00	\$66,127.27	\$66,127.27	\$0.00	94.87 %
REZAGO DRENAJE Y ALCANTARILLADO DOMESTICO	\$193,000.00	\$0.00	\$193,000.00	\$99,007.73	\$99,007.73	\$0.00	51.29 %
REZAGO DRENAJE Y ALCANTARILLADO COMERCIAL	\$21,800.00	\$0.00	\$21,800.00	\$11,817.38	\$11,817.38	\$0.00	54.20 %
REZAGO DRENAJE Y ALCANTARILLADO INDUSTRIAL	\$6,500.00	\$0.00	\$6,500.00	\$804.52	\$804.52	\$0.00	12.37 %
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	\$11,062.58	\$11,062.58	\$0.00	50.74 %
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	\$104,118.81	\$104,118.81	\$0.00	63.68 %
REIMPRESION RECIBO COMERCIAL	\$9,800.00	\$0.00	\$9,800.00	\$4,501.34	\$4,501.34	\$0.00	45.93 %
REIMPRESION RECIBO INDUSTRIAL	\$1,100.00	\$0.00	\$1,100.00	\$321.58	\$321.58	\$0.00	29.23 %
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	\$270,003.88	\$270,003.88	\$0.00	39.25 %
MATERIAL DE PLOMERIA AGUA Y DRENAJE	\$480,800.00	\$0.00	\$480,800.00	\$240,977.02	\$240,977.02	\$0.00	50.12 %
CORTE DE PAVIMENTO DOMESTICO	\$32,700.00	\$0.00	\$32,700.00	\$18,995.11	\$18,995.11	\$0.00	58.08 %
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	\$64,509.12	\$64,509.12	\$0.00	46.97 %
RECARGOS	\$104,640.00	\$0.00	\$104,640.00	\$58,917.17	\$58,917.17	\$0.00	56.30 %
MULTAS	\$32,700.00	\$0.00	\$32,700.00	\$5,591.95	\$5,591.95	\$0.00	17.10 %
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	\$8,537,344.09	\$8,537,344.09	\$0.00	59.70 %