



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

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

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 16/ene./2023
06:03 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	\$11,071,762.40	\$11,071,762.40	\$0.00	89.26 %
SERVICIO DE ABASTECIMIENTO AGUA POTABLE	\$12,402,760.00	\$0.00	\$12,402,760.00	\$11,071,762.40	\$11,071,762.40	\$0.00	89.26 %
CONSUMO DOMESTICO	\$5,155,800.00	-\$98,700.00	\$5,057,100.00	\$4,579,417.78	\$4,579,417.78	\$0.00	90.55 %
CONSUMO COMERCIAL	\$817,500.00	\$10,000.00	\$827,500.00	\$827,062.40	\$827,062.40	\$0.00	99.94 %
CONSUMO INDUSTRIAL	\$808,780.00	\$0.00	\$808,780.00	\$720,795.23	\$720,795.23	\$0.00	89.12 %
CONSUMO PUBLICO	\$850,200.00	\$25,000.00	\$875,200.00	\$874,496.59	\$874,496.59	\$0.00	99.91 %
REZAGO CONSUMO DOMESTICO	\$1,919,490.00	\$0.00	\$1,919,490.00	\$1,772,103.53	\$1,772,103.53	\$0.00	92.32 %
REZAGO CONSUMO COMERCIAL	\$272,500.00	\$0.00	\$272,500.00	\$200,525.38	\$200,525.38	\$0.00	73.58 %
REZAGO CONSUMO INDUSTRIAL	\$178,760.00	\$0.00	\$178,760.00	\$89,677.62	\$89,677.62	\$0.00	50.16 %
REZAGO CONSUMO PUBLICO	\$179,850.00	\$0.00	\$179,850.00	\$58,802.32	\$58,802.32	\$0.00	32.69 %
PAGO ADELANTADO CONSUMO DOMESTICO	\$458,890.00	\$0.00	\$458,890.00	\$448,144.14	\$448,144.14	\$0.00	97.65 %
PAGO ADELANTADO CONSUMO COMERCIAL	\$16,350.00	\$7,000.00	\$23,350.00	\$23,204.17	\$23,204.17	\$0.00	99.37 %
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	\$674.01	\$674.01	\$0.00	30.91 %
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	\$895.62	\$895.62	\$0.00	82.16 %
PAGO EXTEMPORANEO CONSUMO PUBLICO	\$600.00	\$0.00	\$600.00	\$6.24	\$6.24	\$0.00	1.04 %
RECONEXION CONSUMO DOMESTICO	\$7,630.00	\$0.00	\$7,630.00	\$4,339.11	\$4,339.11	\$0.00	56.86 %
RECONEXION CONSUMO COMERCIAL	\$1,090.00	\$0.00	\$1,090.00	\$434.30	\$434.30	\$0.00	39.84 %
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	\$57,758.91	\$57,758.91	\$0.00	44.15 %
CONEXION LINEA DE AGUA COMERCIAL	\$65,400.00	\$0.00	\$65,400.00	\$27,916.48	\$27,916.48	\$0.00	42.68 %
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	\$6,211.16	\$6,211.16	\$0.00	0.00 %
CONTRATACION SERVICIO DE AGUA DOMESTICO	\$98,100.00	\$0.00	\$98,100.00	\$65,288.78	\$65,288.78	\$0.00	66.55 %
CONTRATACION SERVICIO DE AGUA COMERCIAL	\$5,450.00	\$16,500.00	\$21,950.00	\$21,755.84	\$21,755.84	\$0.00	99.11 %
CONTRATACION SERVICIO DE AGUA PUBLICO	\$0.00	\$0.00	\$0.00	\$1,005.82	\$1,005.82	\$0.00	0.00 %
BAJA TEMPORAL A PETICION CONSUMO DOMESTICO	\$17,170.00	\$0.00	\$17,170.00	\$10,130.16	\$10,130.16	\$0.00	58.99 %
BAJA TEMPORAL A PETICION CONSUMO COMERCIAL	\$2,180.00	\$0.00	\$2,180.00	\$270.14	\$270.14	\$0.00	12.39 %
BAJA TEMPORAL A PETICION CONSUMO INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$232.87	\$232.87	\$0.00	0.00 %
SERVICIO DRENAJE Y ALCANTARILLADO DOMESTICO	\$664,900.00	\$0.00	\$664,900.00	\$600,621.48	\$600,621.48	\$0.00	90.33 %



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SERVICIO DRENAJE Y ALCANTARILLADO COMERCIAL	\$119,900.00	\$1,500.00	\$121,400.00	\$121,150.79	\$121,150.79	\$0.00	99.79 %
SERVICIO DRENAJE Y ALCANTARILLADO INDUSTRIAL	\$110,500.00	\$0.00	\$110,500.00	\$106,483.67	\$106,483.67	\$0.00	96.36 %
SERVICIO DRENAJE Y ALCANTARILLADO PUBLICO	\$69,700.00	\$36,000.00	\$105,700.00	\$105,062.77	\$105,062.77	\$0.00	99.39 %
REZAGO DRENAJE Y ALCANTARILLADO DOMESTICO	\$193,000.00	\$0.00	\$193,000.00	\$146,415.02	\$146,415.02	\$0.00	75.86 %
REZAGO DRENAJE Y ALCANTARILLADO COMERCIAL	\$21,800.00	\$0.00	\$21,800.00	\$16,992.88	\$16,992.88	\$0.00	77.94 %
REZAGO DRENAJE Y ALCANTARILLADO INDUSTRIAL	\$6,500.00	\$0.00	\$6,500.00	\$1,198.90	\$1,198.90	\$0.00	18.44 %
REZAGO DRENAJE Y ALCANTARILLADO PUBLICO	\$11,900.00	\$0.00	\$11,900.00	\$2,719.97	\$2,719.97	\$0.00	22.85 %
PAGO EXTEMPORANEO DRENAJE Y ALC. DOMESTICO	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	0.00 %
PAGO EXTEMPORANEO DRENAJE Y ALC. COMERCIAL	\$0.00	\$0.00	\$0.00	\$192.77	\$192.77	\$0.00	0.00 %
CONEXION DRENAJE Y ALCANTARILLADO DOMESTICO	\$21,800.00	\$0.00	\$21,800.00	\$14,079.79	\$14,079.79	\$0.00	64.58 %
CONEXION DRENAJE Y ALCANTARILLADO COMERCIAL	\$2,200.00	\$2,700.00	\$4,900.00	\$4,820.61	\$4,820.61	\$0.00	98.37 %
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	\$838.14	\$838.14	\$0.00	33.52 %
CONTRATACION DRENAJE Y ALCANTARILLADO COME	\$0.00	\$0.00	\$0.00	\$502.91	\$502.91	\$0.00	0.00 %
REIMPRESION RECIBO DOMESTICO	\$163,500.00	\$0.00	\$163,500.00	\$149,460.93	\$149,460.93	\$0.00	91.41 %
REIMPRESION RECIBO COMERCIAL	\$9,800.00	\$0.00	\$9,800.00	\$6,677.95	\$6,677.95	\$0.00	68.14 %
REIMPRESION RECIBO INDUSTRIAL	\$1,100.00	\$0.00	\$1,100.00	\$422.56	\$422.56	\$0.00	38.41 %
REIMPRESION RECIBO PUBLICO	\$2,700.00	\$0.00	\$2,700.00	\$857.66	\$857.66	\$0.00	31.76 %
44 Otros Derechos	\$687,900.00	\$0.00	\$687,900.00	\$413,174.84	\$413,174.84	\$0.00	60.06 %
MATERIAL DE PLOMERIA AGUA Y DRENAJE	\$480,800.00	\$0.00	\$480,800.00	\$368,895.62	\$368,895.62	\$0.00	76.72 %
CORTE DE PAVIMENTO DOMESTICO	\$32,700.00	\$0.00	\$32,700.00	\$25,011.82	\$25,011.82	\$0.00	76.48 %
CORTE DE PAVIMENTO COMERCIAL	\$0.00	\$0.00	\$0.00	\$7,855.65	\$7,855.65	\$0.00	0.00 %
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	\$2,772.00	\$2,772.00	\$0.00	4.23 %
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	\$88,134.50	\$88,134.50	\$0.00	64.17 %
RECARGOS	\$104,640.00	\$0.00	\$104,640.00	\$81,646.89	\$81,646.89	\$0.00	78.02 %
MULTAS	\$32,700.00	\$0.00	\$32,700.00	\$6,487.61	\$6,487.61	\$0.00	19.83 %
61 Aprovechamientos	\$1,072,000.00	-\$108,656.00	\$963,344.00	\$535,037.82	\$535,037.82	\$0.00	55.53 %
61-04 REINTEGROS	\$1,072,000.00	-\$108,656.00	\$963,344.00	\$535,037.82	\$535,037.82	\$0.00	55.53 %
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 %



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SAN LUIS POTOSI**

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REINTEGRO DE ISR SALARIOS	\$942,000.00	-\$108,656.00	\$833,344.00	\$533,926.00	\$533,926.00	\$0.00	64.07 %
REEMBOLSO CEA PROGRAMA DE EQUIPAMIENTO	\$1,500.00	\$0.00	\$1,500.00	\$1,111.82	\$1,111.82	\$0.00	74.12 %
82 Aportaciones	\$0.00	\$108,656.00	\$108,656.00	\$108,656.00	\$108,656.00	\$0.00	100.00 %
TRANSFERENCIAS / PROYECTOS DE INVERSION	\$0.00	\$108,656.00	\$108,656.00	\$108,656.00	\$108,656.00	\$0.00	100.00 %
Total	\$14,300,000.00	\$0.00	\$14,300,000.00	\$12,216,765.56	\$12,216,765.56	\$0.00	85.43 %