



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

Estado Analítico de Ingresos Presupuestales

Al 31/may./2023

Usr: supervisor
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 10/jun./2023
11:59 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)
43 Derechos por prestación de servicios	\$13,322,000.00	\$0.00	\$13,322,000.00	\$4,632,447.94	\$4,632,447.94	\$0.00	34.77 %
SERVICIO DE ABASTECIMIENTO AGUA POTABLE	\$13,322,000.00	\$0.00	\$13,322,000.00	\$4,632,447.94	\$4,632,447.94	\$0.00	34.77 %
CONSUMO DOMESTICO	\$5,593,800.00	\$0.00	\$5,593,800.00	\$1,923,734.65	\$1,923,734.65	\$0.00	34.39 %
CONSUMO COMERCIAL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$313,643.95	\$313,643.95	\$0.00	31.36 %
CONSUMO INDUSTRIAL	\$850,000.00	\$0.00	\$850,000.00	\$238,217.89	\$238,217.89	\$0.00	28.02 %
CONSUMO PUBLICO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$248,026.79	\$248,026.79	\$0.00	24.80 %
REZAGO CONSUMO DOMESTICO	\$1,930,000.00	\$0.00	\$1,930,000.00	\$632,594.47	\$632,594.47	\$0.00	32.77 %
REZAGO CONSUMO COMERCIAL	\$275,000.00	\$0.00	\$275,000.00	\$148,285.50	\$148,285.50	\$0.00	53.92 %
REZAGO CONSUMO INDUSTRIAL	\$179,000.00	\$0.00	\$179,000.00	\$16,042.51	\$16,042.51	\$0.00	8.96 %
REZAGO CONSUMO PUBLICO	\$180,000.00	\$0.00	\$180,000.00	\$10,791.42	\$10,791.42	\$0.00	5.99 %
PAGO ADELANTADO CONSUMO DOMESTICO	\$460,000.00	\$0.00	\$460,000.00	\$457,730.21	\$457,730.21	\$0.00	99.50 %
PAGO ADELANTADO CONSUMO COMERCIAL	\$24,000.00	\$0.00	\$24,000.00	\$1,645.11	\$1,645.11	\$0.00	6.85 %
PAGO ADELANTADO CONSUMO INDUSTRIAL	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	0.00 %
PAGO ADELANTADO CONSUMO PUBLICO	\$2,200.00	\$0.00	\$2,200.00	\$728.77	\$728.77	\$0.00	33.12 %
PAGO EXTEMPORANEO CONSUMO DOMESTICO	\$2,200.00	\$0.00	\$2,200.00	\$5,568.45	\$5,568.45	\$0.00	253.11 %
PAGO EXTEMPORANEO CONSUMO COMERCIAL	\$4,500.00	\$0.00	\$4,500.00	\$710.07	\$710.07	\$0.00	15.77 %
PAGO EXTEMPORANEO CONSUMO INDUSTRIAL	\$1,100.00	\$0.00	\$1,100.00	\$449.31	\$449.31	\$0.00	40.84 %
PAGO EXTEMPORANEO CONSUMO PUBLICO	\$600.00	\$0.00	\$600.00	\$101.57	\$101.57	\$0.00	16.92 %
RECONEXION CONSUMO DOMESTICO	\$8,000.00	\$0.00	\$8,000.00	\$4,359.60	\$4,359.60	\$0.00	54.49 %
RECONEXION CONSUMO COMERCIAL	\$1,200.00	\$0.00	\$1,200.00	\$1,403.00	\$1,403.00	\$0.00	116.91 %
RECONEXION CONSUMO INDUSTRIAL	\$1,000.00	\$0.00	\$1,000.00	\$121.09	\$121.09	\$0.00	12.10 %
RECONEXION CONSUMO PUBLICO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00 %
CONEXION LINEA DE AGUA DOMESTICO	\$132,000.00	\$0.00	\$132,000.00	\$26,417.16	\$26,417.16	\$0.00	20.01 %
CONEXION LINEA DE AGUA COMERCIAL	\$60,000.00	\$0.00	\$60,000.00	\$21,483.23	\$21,483.23	\$0.00	35.80 %
CONEXION LINEA DE AGUA INDUSTRIAL	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00 %
CONEXION LINEA DE AGUA PUBLICO	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	0.00 %
CONTRATACION SERVICIO DE AGUA DOMESTICO	\$97,000.00	\$0.00	\$97,000.00	\$31,581.96	\$31,581.96	\$0.00	32.55 %
CONTRATACION SERVICIO DE AGUA COMERCIAL	\$22,000.00	\$0.00	\$22,000.00	\$4,261.30	\$4,261.30	\$0.00	19.36 %
CONTRATACION SERVICIO DE AGUA INDUSTRIAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00 %
CONTRATACION SERVICIO DE AGUA PUBLICO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00 %
BAJA TEMPORAL A PETICION CONSUMO DOMESTICO	\$18,000.00	\$0.00	\$18,000.00	\$7,258.99	\$7,258.99	\$0.00	40.32 %
BAJA TEMPORAL A PETICION CONSUMO COMERCIAL	\$2,000.00	\$0.00	\$2,000.00	\$270.14	\$270.14	\$0.00	13.50 %
BAJA TEMPORAL A PETICION CONSUMO INDUSTRIAL	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00 %



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SERVICIO DRENAJE Y ALCANTARILLADO DOMESTICO	\$665,000.00	\$0.00	\$665,000.00	\$252,877.89	\$252,877.89	\$0.00	38.02 %
SERVICIO DRENAJE Y ALCANTARILLADO COMERCIAL	\$122,000.00	\$0.00	\$122,000.00	\$45,066.63	\$45,066.63	\$0.00	36.93 %
SERVICIO DRENAJE Y ALCANTARILLADO INDUSTRIAL	\$111,000.00	\$0.00	\$111,000.00	\$34,135.81	\$34,135.81	\$0.00	30.75 %
SERVICIO DRENAJE Y ALCANTARILLADO PUBLICO	\$106,000.00	\$0.00	\$106,000.00	\$28,781.14	\$28,781.14	\$0.00	27.15 %
REZAGO DRENAJE Y ALCANTARILLADO DOMESTICO	\$195,000.00	\$0.00	\$195,000.00	\$85,044.75	\$85,044.75	\$0.00	43.61 %
REZAGO DRENAJE Y ALCANTARILLADO COMERCIAL	\$22,000.00	\$0.00	\$22,000.00	\$9,910.92	\$9,910.92	\$0.00	45.04 %
REZAGO DRENAJE Y ALCANTARILLADO INDUSTRIAL	\$7,000.00	\$0.00	\$7,000.00	\$410.34	\$410.34	\$0.00	5.86 %
REZAGO DRENAJE Y ALCANTARILLADO PUBLICO	\$14,000.00	\$0.00	\$14,000.00	\$875.56	\$875.56	\$0.00	6.25 %
PAGO EXTEMPORANEO DRENAJE Y ALC. DOMESTICO	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00 %
PAGO EXTEMPORANEO DRENAJE Y ALC. COMERCIAL	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00 %
PAGO EXTEMPORANEO DRENAJE Y ALC. INDUSTRIAL	\$2,000.00	\$0.00	\$2,000.00	\$837.98	\$837.98	\$0.00	41.89 %
PAGO EXTEMPORANEO DRENAJE Y ALC. PUBLICO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00 %
CONEXION DRENAJE Y ALCANTARILLADO DOMESTICO	\$22,000.00	\$0.00	\$22,000.00	\$9,639.60	\$9,639.60	\$0.00	43.81 %
CONEXION DRENAJE Y ALCANTARILLADO COMERCIAL	\$5,500.00	\$0.00	\$5,500.00	\$3,237.71	\$3,237.71	\$0.00	58.86 %
CONEXION DRENAJE Y ALCANTARILLADO PUBLICO	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00 %
CONTRATACION DRENAJE Y ALCANTARILLADO DOME	\$2,000.00	\$0.00	\$2,000.00	\$238.06	\$238.06	\$0.00	11.90 %
CONTRATACION DRENAJE Y ALCANTARILLADO COME	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	0.00 %
REIMPRESION RECIBO DOMESTICO	\$165,000.00	\$0.00	\$165,000.00	\$62,878.91	\$62,878.91	\$0.00	38.10 %
REIMPRESION RECIBO COMERCIAL	\$10,000.00	\$0.00	\$10,000.00	\$2,681.58	\$2,681.58	\$0.00	26.81 %
REIMPRESION RECIBO INDUSTRIAL	\$1,500.00	\$0.00	\$1,500.00	\$280.50	\$280.50	\$0.00	18.70 %
REIMPRESION RECIBO PUBLICO	\$3,000.00	\$0.00	\$3,000.00	\$123.42	\$123.42	\$0.00	4.11 %
44 Otros Derechos	\$705,000.00	\$0.00	\$705,000.00	\$223,766.85	\$223,766.85	\$0.00	31.73 %
MATERIAL DE PLOMERIA AGUA Y DRENAJE	\$490,000.00	\$0.00	\$490,000.00	\$205,463.86	\$205,463.86	\$0.00	41.93 %
CORTE DE PAVIMENTO DOMESTICO	\$33,000.00	\$0.00	\$33,000.00	\$9,998.11	\$9,998.11	\$0.00	30.29 %
CORTE DE PAVIMENTO COMERCIAL	\$10,000.00	\$0.00	\$10,000.00	\$2,856.60	\$2,856.60	\$0.00	28.56 %
CORTE DE PAVIMENTO INDUSTRIAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00 %
CORTE DE PAVIMENTO PUBLICO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00 %
VENTA PIPA DOMESTICO	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	0.00 %
VENTA PIPA COMERCIAL	\$67,000.00	\$0.00	\$67,000.00	\$5,448.28	\$5,448.28	\$0.00	8.13 %
VENTA PIPA PUBLICO	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00	0.00 %
45 Accesorios de Derechos	\$141,000.00	\$0.00	\$141,000.00	\$45,972.07	\$45,972.07	\$0.00	32.60 %
RECARGOS	\$106,000.00	\$0.00	\$106,000.00	\$30,856.62	\$30,856.62	\$0.00	29.11 %
MULTAS	\$35,000.00	\$0.00	\$35,000.00	\$15,115.45	\$15,115.45	\$0.00	43.18 %



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61 <u>Aprovechamientos</u>	\$1,132,000.00	\$0.00	\$1,132,000.00	\$0.00	\$0.00	\$0.00	0.00 %
61-04 <u>REINTEGROS</u>	\$1,132,000.00	\$0.00	\$1,132,000.00	\$0.00	\$0.00	\$0.00	0.00 %
PROG. DEVOLUCION DERECHO EXTRACCION (PRODE	\$110,000.00	\$0.00	\$110,000.00	\$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	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	0.00 %
REEMBOLSO CEA PROGRAMA DE EQUIPAMIENTO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00 %
82 <u>Aportaciones</u>	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	0.00 %
TRANSFERENCIAS / PROYECTOS DE INVERSION	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	0.00 %
Total	\$15,600,000.00	\$0.00	\$15,600,000.00	\$4,902,186.86	\$4,902,186.86	\$0.00	31.42 %