



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

Estado Analítico de Ingresos Presupuestales Al 30/jun./2023

Usr: supervisor
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 10/jul./2023
02:45 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 | \$13,322,000.00 | \$0.00 | \$13,322,000.00 | \$5,517,554.34 | \$5,517,554.34 | \$0.00 | 41.41 % |
| SERVICIO DE ABASTECIMIENTO AGUA POTABLE | \$13,322,000.00 | \$0.00 | \$13,322,000.00 | \$5,517,554.34 | \$5,517,554.34 | \$0.00 | 41.41 % |
| CONSUMO DOMESTICO | \$5,593,800.00 | \$0.00 | \$5,593,800.00 | \$2,293,825.69 | \$2,293,825.69 | \$0.00 | 41.00 % |
| CONSUMO COMERCIAL | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$382,245.20 | \$382,245.20 | \$0.00 | 38.22 % |
| CONSUMO INDUSTRIAL | \$850,000.00 | \$0.00 | \$850,000.00 | \$294,036.38 | \$294,036.38 | \$0.00 | 34.59 % |
| CONSUMO PUBLICO | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$323,391.91 | \$323,391.91 | \$0.00 | 32.33 % |
| REZAGO CONSUMO DOMESTICO | \$1,930,000.00 | \$0.00 | \$1,930,000.00 | \$765,310.30 | \$765,310.30 | \$0.00 | 39.65 % |
| REZAGO CONSUMO COMERCIAL | \$275,000.00 | \$0.00 | \$275,000.00 | \$165,971.50 | \$165,971.50 | \$0.00 | 60.35 % |
| REZAGO CONSUMO INDUSTRIAL | \$179,000.00 | \$0.00 | \$179,000.00 | \$18,415.11 | \$18,415.11 | \$0.00 | 10.28 % |
| REZAGO CONSUMO PUBLICO | \$180,000.00 | \$0.00 | \$180,000.00 | \$12,077.66 | \$12,077.66 | \$0.00 | 6.70 % |
| PAGO ADELANTADO CONSUMO DOMESTICO | \$460,000.00 | \$0.00 | \$460,000.00 | \$479,987.33 | \$479,987.33 | \$0.00 | 104.34 % |
| 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 | \$6,093.98 | \$6,093.98 | \$0.00 | 276.99 % |
| PAGO EXTEMPORANEO CONSUMO COMERCIAL | \$4,500.00 | \$0.00 | \$4,500.00 | \$754.90 | \$754.90 | \$0.00 | 16.77 % |
| PAGO EXTEMPORANEO CONSUMO INDUSTRIAL | \$1,100.00 | \$0.00 | \$1,100.00 | \$504.56 | \$504.56 | \$0.00 | 45.86 % |
| 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 | \$5,086.20 | \$5,086.20 | \$0.00 | 63.57 % |
| RECONEXION CONSUMO COMERCIAL | \$1,200.00 | \$0.00 | \$1,200.00 | \$1,507.39 | \$1,507.39 | \$0.00 | 125.61 % |
| 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 | \$52,267.62 | \$52,267.62 | \$0.00 | 39.59 % |
| 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 | \$35,221.36 | \$35,221.36 | \$0.00 | 36.31 % |
| 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 | \$8,610.69 | \$8,610.69 | \$0.00 | 47.83 % |
| 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 % |



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

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Usr: supervisor
Rep: rptEstadoPresupuestoIngresos

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|--|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|--|
| SERVICIO DRENAJE Y ALCANTARILLADO DOMESTICO | \$665,000.00 | \$0.00 | \$665,000.00 | \$301,965.26 | \$301,965.26 | \$0.00 | 45.40 % |
| SERVICIO DRENAJE Y ALCANTARILLADO COMERCIAL | \$122,000.00 | \$0.00 | \$122,000.00 | \$54,826.61 | \$54,826.61 | \$0.00 | 44.93 % |
| SERVICIO DRENAJE Y ALCANTARILLADO INDUSTRIAL | \$111,000.00 | \$0.00 | \$111,000.00 | \$42,463.96 | \$42,463.96 | \$0.00 | 38.25 % |
| SERVICIO DRENAJE Y ALCANTARILLADO PUBLICO | \$106,000.00 | \$0.00 | \$106,000.00 | \$37,140.49 | \$37,140.49 | \$0.00 | 35.03 % |
| REZAGO DRENAJE Y ALCANTARILLADO DOMESTICO | \$195,000.00 | \$0.00 | \$195,000.00 | \$97,105.51 | \$97,105.51 | \$0.00 | 49.79 % |
| REZAGO DRENAJE Y ALCANTARILLADO COMERCIAL | \$22,000.00 | \$0.00 | \$22,000.00 | \$11,730.32 | \$11,730.32 | \$0.00 | 53.31 % |
| REZAGO DRENAJE Y ALCANTARILLADO INDUSTRIAL | \$7,000.00 | \$0.00 | \$7,000.00 | \$507.60 | \$507.60 | \$0.00 | 7.25 % |
| REZAGO DRENAJE Y ALCANTARILLADO PUBLICO | \$14,000.00 | \$0.00 | \$14,000.00 | \$1,035.20 | \$1,035.20 | \$0.00 | 7.39 % |
| 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 | \$13,839.11 | \$13,839.11 | \$0.00 | 62.90 % |
| 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 | \$75,038.69 | \$75,038.69 | \$0.00 | 45.47 % |
| REIMPRESION RECIBO COMERCIAL | \$10,000.00 | \$0.00 | \$10,000.00 | \$3,197.61 | \$3,197.61 | \$0.00 | 31.97 % |
| REIMPRESION RECIBO INDUSTRIAL | \$1,500.00 | \$0.00 | \$1,500.00 | \$291.72 | \$291.72 | \$0.00 | 19.44 % |
| REIMPRESION RECIBO PUBLICO | \$3,000.00 | \$0.00 | \$3,000.00 | \$179.52 | \$179.52 | \$0.00 | 5.98 % |
| 44 Otros Derechos | \$705,000.00 | \$0.00 | \$705,000.00 | \$249,929.56 | \$249,929.56 | \$0.00 | 35.45 % |
| MATERIAL DE PLOMERIA AGUA Y DRENAJE | \$490,000.00 | \$0.00 | \$490,000.00 | \$230,912.42 | \$230,912.42 | \$0.00 | 47.12 % |
| CORTE DE PAVIMENTO DOMESTICO | \$33,000.00 | \$0.00 | \$33,000.00 | \$10,712.26 | \$10,712.26 | \$0.00 | 32.46 % |
| 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 | \$55,083.53 | \$55,083.53 | \$0.00 | 39.06 % |
| RECARGOS | \$106,000.00 | \$0.00 | \$106,000.00 | \$39,241.90 | \$39,241.90 | \$0.00 | 37.02 % |
| MULTAS | \$35,000.00 | \$0.00 | \$35,000.00 | \$15,841.63 | \$15,841.63 | \$0.00 | 45.26 % |



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

**Estado Analítico de Ingresos Presupuestales
Al 30/jun./2023**

Usr: supervisor
Rep: rptEstadoPresupuestoIngresos

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|--|---------------------------------|-------------------------------------|-----------------------------------|----------------------------|----------------------------|-------------------------------|---|
| 61 <u>Aprovechamientos</u> | \$1,132,000.00 | \$0.00 | \$1,132,000.00 | \$40,769.00 | \$40,769.00 | \$0.00 | 3.60 % |
| 61-04 <u>REINTEGROS</u> | \$1,132,000.00 | \$0.00 | \$1,132,000.00 | \$40,769.00 | \$40,769.00 | \$0.00 | 3.60 % |
| 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 | \$40,769.00 | \$40,769.00 | \$0.00 | 4.07 % |
| 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 | \$5,863,336.43 | \$5,863,336.43 | \$0.00 | 37.58 % |