



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

## Estado Analítico de Ingresos Presupuestales Al 31/dic./2023

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 15/feb./2024  
05:57 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)
<b>43</b> <b>Derechos por prestación de servicios</b>	\$13,322,000.00	\$0.00	\$13,322,000.00	\$11,208,921.06	\$11,208,921.06	\$0.00	84.13 %
SERVICIO DE ABASTECIMIENTO AGUA POTABLE	\$13,322,000.00	\$0.00	\$13,322,000.00	\$11,208,921.06	\$11,208,921.06	\$0.00	84.13 %
CONSUMO DOMESTICO	\$5,593,800.00	\$0.00	\$5,593,800.00	\$4,577,795.59	\$4,577,795.59	\$0.00	81.83 %
CONSUMO COMERCIAL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$904,140.80	\$904,140.80	\$0.00	90.41 %
CONSUMO INDUSTRIAL	\$850,000.00	\$0.00	\$850,000.00	\$654,982.47	\$654,982.47	\$0.00	77.05 %
CONSUMO PUBLICO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$801,884.52	\$801,884.52	\$0.00	80.18 %
REZAGO CONSUMO DOMESTICO	\$1,930,000.00	\$0.00	\$1,930,000.00	\$1,741,512.40	\$1,741,512.40	\$0.00	90.23 %
REZAGO CONSUMO COMERCIAL	\$275,000.00	\$57,000.00	\$332,000.00	\$331,351.35	\$331,351.35	\$0.00	99.80 %
REZAGO CONSUMO INDUSTRIAL	\$179,000.00	-\$96,700.00	\$82,300.00	\$32,595.34	\$32,595.34	\$0.00	39.60 %
REZAGO CONSUMO PUBLICO	\$180,000.00	-\$98,300.00	\$81,700.00	\$28,057.67	\$28,057.67	\$0.00	34.34 %
PAGO ADELANTADO CONSUMO DOMESTICO	\$460,000.00	\$67,000.00	\$527,000.00	\$526,426.40	\$526,426.40	\$0.00	99.89 %
PAGO ADELANTADO CONSUMO COMERCIAL	\$24,000.00	\$0.00	\$24,000.00	\$2,707.47	\$2,707.47	\$0.00	11.28 %
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	\$10,000.00	\$12,200.00	\$11,655.64	\$11,655.64	\$0.00	95.53 %
PAGO EXTEMPORANEO CONSUMO COMERCIAL	\$4,500.00	\$0.00	\$4,500.00	\$1,528.95	\$1,528.95	\$0.00	33.97 %
PAGO EXTEMPORANEO CONSUMO INDUSTRIAL	\$1,100.00	\$0.00	\$1,100.00	\$599.62	\$599.62	\$0.00	54.51 %
PAGO EXTEMPORANEO CONSUMO PUBLICO	\$600.00	\$0.00	\$600.00	\$157.16	\$157.16	\$0.00	26.19 %
RECONEXION CONSUMO DOMESTICO	\$8,000.00	\$5,100.00	\$13,100.00	\$13,078.80	\$13,078.80	\$0.00	99.83 %
RECONEXION CONSUMO COMERCIAL	\$1,200.00	\$1,000.00	\$2,200.00	\$2,024.26	\$2,024.26	\$0.00	92.01 %
RECONEXION CONSUMO INDUSTRIAL	\$1,000.00	\$0.00	\$1,000.00	\$225.49	\$225.49	\$0.00	22.54 %
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	\$104,971.99	\$104,971.99	\$0.00	79.52 %
CONEXION LINEA DE AGUA COMERCIAL	\$60,000.00	\$0.00	\$60,000.00	\$21,986.14	\$21,986.14	\$0.00	36.64 %
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	\$71,736.74	\$71,736.74	\$0.00	73.95 %
CONTRATACION SERVICIO DE AGUA COMERCIAL	\$22,000.00	\$0.00	\$22,000.00	\$4,866.82	\$4,866.82	\$0.00	22.12 %
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	\$4,300.00	\$22,300.00	\$22,242.36	\$22,242.36	\$0.00	99.74 %
BAJA TEMPORAL A PETICION CONSUMO COMERCIAL	\$2,000.00	\$0.00	\$2,000.00	\$540.28	\$540.28	\$0.00	27.01 %
BAJA TEMPORAL A PETICION CONSUMO INDUSTRIAL	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00 %



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Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 15/feb./2024  
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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 DOMESTICO	\$665,000.00	\$0.00	\$665,000.00	\$605,010.72	\$605,010.72	\$0.00	90.97 %
SERVICIO DRENAJE Y ALCANTARILLADO COMERCIAL	\$122,000.00	\$36,500.00	\$158,500.00	\$158,419.66	\$158,419.66	\$0.00	99.94 %
SERVICIO DRENAJE Y ALCANTARILLADO INDUSTRIAL	\$111,000.00	\$0.00	\$111,000.00	\$90,242.99	\$90,242.99	\$0.00	81.29 %
SERVICIO DRENAJE Y ALCANTARILLADO PUBLICO	\$106,000.00	\$0.00	\$106,000.00	\$98,384.65	\$98,384.65	\$0.00	92.81 %
REZAGO DRENAJE Y ALCANTARILLADO DOMESTICO	\$195,000.00	\$0.00	\$195,000.00	\$178,192.35	\$178,192.35	\$0.00	91.38 %
REZAGO DRENAJE Y ALCANTARILLADO COMERCIAL	\$22,000.00	\$4,500.00	\$26,500.00	\$26,221.42	\$26,221.42	\$0.00	98.94 %
REZAGO DRENAJE Y ALCANTARILLADO INDUSTRIAL	\$7,000.00	\$0.00	\$7,000.00	\$1,236.91	\$1,236.91	\$0.00	17.67 %
REZAGO DRENAJE Y ALCANTARILLADO PUBLICO	\$14,000.00	\$0.00	\$14,000.00	\$3,356.45	\$3,356.45	\$0.00	23.97 %
PAGO EXTEMPORANEO DRENAJE Y ALC. DOMESTICO	\$500.00	\$100.00	\$600.00	\$555.03	\$555.03	\$0.00	92.50 %
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	\$9,500.00	\$11,500.00	\$0.00	\$0.00	\$0.00	0.00 %
CONEXION DRENAJE Y ALCANTARILLADO DOMESTICO	\$22,000.00	\$0.00	\$22,000.00	\$19,822.82	\$19,822.82	\$0.00	90.10 %
CONEXION DRENAJE Y ALCANTARILLADO COMERCIAL	\$5,500.00	\$0.00	\$5,500.00	\$3,763.68	\$3,763.68	\$0.00	68.43 %
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	\$154,991.94	\$154,991.94	\$0.00	93.93 %
REIMPRESION RECIBO COMERCIAL	\$10,000.00	\$0.00	\$10,000.00	\$8,326.13	\$8,326.13	\$0.00	83.26 %
REIMPRESION RECIBO INDUSTRIAL	\$1,500.00	\$0.00	\$1,500.00	\$482.46	\$482.46	\$0.00	32.16 %
REIMPRESION RECIBO PUBLICO	\$3,000.00	-\$290.00	\$2,710.00	\$750.98	\$750.98	\$0.00	27.71 %
REVISION MEDIDOR	\$0.00	\$290.00	\$290.00	\$289.80	\$289.80	\$0.00	99.93 %
<b>44 Otros Derechos</b>	<b>\$705,000.00</b>	<b>\$0.00</b>	<b>\$705,000.00</b>	<b>\$456,289.14</b>	<b>\$456,289.14</b>	<b>\$0.00</b>	<b>64.72 %</b>
MATERIAL DE PLOMERIA AGUA Y DRENAJE	\$490,000.00	\$0.00	\$490,000.00	\$426,816.86	\$426,816.86	\$0.00	87.10 %
CORTE DE PAVIMENTO DOMESTICO	\$33,000.00	\$0.00	\$33,000.00	\$18,567.90	\$18,567.90	\$0.00	56.26 %
CORTE DE PAVIMENTO COMERCIAL	\$10,000.00	\$0.00	\$10,000.00	\$5,456.10	\$5,456.10	\$0.00	54.56 %
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 %
<b>45 Accesorios de Derechos</b>	<b>\$141,000.00</b>	<b>\$0.00</b>	<b>\$141,000.00</b>	<b>\$128,889.03</b>	<b>\$128,889.03</b>	<b>\$0.00</b>	<b>91.41 %</b>
RECARGOS	\$106,000.00	-\$1,600.00	\$104,400.00	\$92,365.99	\$92,365.99	\$0.00	88.47 %



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

**Estado Analítico de Ingresos Presupuestales  
Al 31/dic./2023**

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoIngresos

Fecha y | 15/feb./2024  
hora de Impresión | 05:57 p. m.

<b>Fuente de Ingresos</b>	<b>Ley de Ingresos Estimada</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Ley de Ingresos Modificada</b>	<b>Ingresos Devengados</b>	<b>Ingresos Recaudados</b>	<b>Devengado Por Recaudar</b>	<b>Avance de Recaudación (Recaudación / Estimación)</b>
MULTAS	\$35,000.00	\$1,600.00	\$36,600.00	\$36,523.04	\$36,523.04	\$0.00	99.78 %
<b>61 Aprovechamientos</b>	\$1,132,000.00	\$0.00	\$1,132,000.00	\$101,198.00	\$101,198.00	\$0.00	8.93 %
<b>61-04 REINTEGROS</b>	\$1,132,000.00	\$0.00	\$1,132,000.00	\$101,198.00	\$101,198.00	\$0.00	8.93 %
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	\$101,198.00	\$101,198.00	\$0.00	10.11 %
REEMBOLSO CEA PROGRAMA DE EQUIPAMIENTO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00 %
<b>82 Aportaciones</b>	\$300,000.00	\$0.00	\$300,000.00	\$56,836.00	\$56,836.00	\$0.00	18.94 %
TRANSFERENCIAS / PROYECTOS DE INVERSION	\$300,000.00	\$0.00	\$300,000.00	\$56,836.00	\$56,836.00	\$0.00	18.94 %
<b>Total</b>	<b>\$15,600,000.00</b>	<b>\$0.00</b>	<b>\$15,600,000.00</b>	<b>\$11,952,133.23</b>	<b>\$11,952,133.23</b>	<b>\$0.00</b>	<b>76.61 %</b>