

# ORGANISMO OPERADOR PARAMUNICIPAL DESCENTRALIZADO DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE CIUDAD FERNÁNDEZ (OOSAPA)



## SAN LUIS POTOSI

### Estado Analítico de Ingresos Presupuestales

Al 30/jun./2022

Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación <small>(Recaudación / Estimación)</small>
<b>31.00</b>	<b><u>Contribuciones de Mejoras por Obras Públicas</u></b>	\$700,000.00	\$0.00	\$700,000.00	\$363,543.00	\$363,543.00	\$0.00	51.93 %
	Aportacion iniciativa Privada	\$700,000.00	\$0.00	\$700,000.00	\$363,543.00	\$363,543.00	\$0.00	51.93 %
<b>43.00</b>	<b><u>Derechos por prestación de servicios</u></b>	\$17,300,675.00	-\$40,000.00	\$17,260,675.00	\$7,724,819.70	\$7,724,819.70	\$0.00	44.75 %
	Servicios de Agua Potable, Drenaje y Alcantarillado	\$17,300,675.00	-\$40,000.00	\$17,260,675.00	\$7,724,819.70	\$7,724,819.70	\$0.00	44.75 %
	a) Contratación del servicio	\$1,435,000.00	\$0.00	\$1,435,000.00	\$662,036.93	\$662,036.93	\$0.00	46.13 %
	Instalacion de Toma de Agua	\$600,000.00	\$0.00	\$600,000.00	\$274,276.44	\$274,276.44	\$0.00	45.71 %
	Instalacion de Descarga de Drenaje	\$550,000.00	\$0.00	\$550,000.00	\$222,682.47	\$222,682.47	\$0.00	40.48 %
	Derechos de conexión de Toma de Agua	\$100,000.00	\$0.00	\$100,000.00	\$44,490.06	\$44,490.06	\$0.00	44.49 %
	Reconexión	\$185,000.00	\$0.00	\$185,000.00	\$120,587.96	\$120,587.96	\$0.00	65.18 %
	Baja Temporal	\$5,000.00	\$0.00	\$5,000.00	\$2,741.76	\$2,741.76	\$0.00	54.83 %
	Cortada	\$180,000.00	\$0.00	\$180,000.00	\$117,846.20	\$117,846.20	\$0.00	65.47 %
	b) Tarifa fija (suministro de agua)	\$53,500.00	\$0.00	\$53,500.00	\$28,576.25	\$28,576.25	\$0.00	53.41 %
	Domestico	\$50,000.00	\$0.00	\$50,000.00	\$28,337.81	\$28,337.81	\$0.00	56.67 %
	Comercial	\$2,000.00	\$0.00	\$2,000.00	\$238.44	\$238.44	\$0.00	11.92 %
	Industrial	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	Publico	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00 %
	c) Servicio medido	\$10,079,402.00	\$0.00	\$10,079,402.00	\$5,064,420.47	\$5,064,420.47	\$0.00	50.24 %
	Domestico	\$8,664,402.00	-\$50,000.00	\$8,614,402.00	\$4,209,553.64	\$4,209,553.64	\$0.00	48.86 %
	Comercial	\$450,000.00	\$0.00	\$450,000.00	\$253,420.87	\$253,420.87	\$0.00	56.31 %
	Industrial	\$900,000.00	\$0.00	\$900,000.00	\$536,007.52	\$536,007.52	\$0.00	59.55 %
	Publico	\$65,000.00	\$50,000.00	\$115,000.00	\$65,438.44	\$65,438.44	\$0.00	56.90 %
	d) Otros	\$2,942,773.00	-\$40,000.00	\$2,902,773.00	\$618,782.14	\$618,782.14	\$0.00	21.31 %
	Pipas de Agua	\$40,000.00	\$0.00	\$40,000.00	\$19,060.43	\$19,060.43	\$0.00	47.65 %
	Venta de medidores	\$220,000.00	\$0.00	\$220,000.00	\$185,002.33	\$185,002.33	\$0.00	84.09 %
	Desazolve de Drenaje	\$4,000.00	\$0.00	\$4,000.00	\$437.31	\$437.31	\$0.00	10.93 %
	Cambio de nombre de Usuario	\$3,000.00	\$0.00	\$3,000.00	\$1,572.78	\$1,572.78	\$0.00	52.42 %
	Cobro de Fraccionadores Nuevos	\$2,657,773.00	-\$40,000.00	\$2,617,773.00	\$408,710.35	\$408,710.35	\$0.00	15.61 %
	Carta de Factibilidad	\$9,000.00	\$0.00	\$9,000.00	\$3,307.04	\$3,307.04	\$0.00	36.74 %
	Duplicado de Recibo	\$6,000.00	\$0.00	\$6,000.00	\$221.39	\$221.39	\$0.00	3.68 %
	Constancias Diversas (No adeudo, Historial cons.,Etc)	\$1,000.00	\$0.00	\$1,000.00	\$57.13	\$57.13	\$0.00	5.71 %
	Carta de Hermeticidad	\$2,000.00	\$0.00	\$2,000.00	\$413.38	\$413.38	\$0.00	20.66 %

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e) Tarifa para conservacion y mantenimiento de la red	\$1,670,000.00	\$0.00	\$1,670,000.00	\$804,192.38	\$804,192.38	\$0.00	48.15 %
Material de Plomeria	\$200,000.00	\$0.00	\$200,000.00	\$114,096.20	\$114,096.20	\$0.00	57.04 %
Cobro de Mano de Obra	\$100,000.00	\$0.00	\$100,000.00	\$33,723.43	\$33,723.43	\$0.00	33.72 %
Reposicion de Pavimento	\$20,000.00	\$0.00	\$20,000.00	\$175.40	\$175.40	\$0.00	0.87 %
Mantenimiento de Alcantarillado y drenaje	\$1,350,000.00	\$0.00	\$1,350,000.00	\$656,197.35	\$656,197.35	\$0.00	48.60 %
f) Drenaje	\$1,120,000.00	\$0.00	\$1,120,000.00	\$546,811.53	\$546,811.53	\$0.00	48.82 %
Derechos de Conexión de Alcantarillado Y Drenaje	\$120,000.00	\$0.00	\$120,000.00	\$45,512.83	\$45,512.83	\$0.00	37.92 %
Saneamiento	\$1,000,000.00	\$0.00	\$1,000,000.00	\$501,298.70	\$501,298.70	\$0.00	50.12 %
<b>45.00</b> <b>Accesorios de Derechos</b>	\$200,000.00	\$0.00	\$200,000.00	\$103,969.35	\$103,969.35	\$0.00	51.98 %
Recargos Moratorios	\$200,000.00	\$0.00	\$200,000.00	\$103,969.35	\$103,969.35	\$0.00	51.98 %
<b>61.00</b> <b>Aprovechamientos</b>	\$5,000.00	\$40,000.00	\$45,000.00	\$34,239.40	\$34,239.40	\$0.00	76.08 %
<b>61-04</b> <b>REINTEGROS</b>	\$5,000.00	\$40,000.00	\$45,000.00	\$34,239.40	\$34,239.40	\$0.00	76.08 %
Reintegros y Reembolsos	\$5,000.00	\$40,000.00	\$45,000.00	\$34,239.40	\$34,239.40	\$0.00	76.08 %
<b>83.00</b> <b>Convenios</b>	\$365,000.00	\$0.00	\$365,000.00	\$0.00	\$0.00	\$0.00	0.00 %
PRODDER	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$0.00	0.00 %
CULTURA DEL AGUA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	0.00 %
Programa Municipal	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00 %
<b>Total</b>	<b>\$18,570,675.00</b>	<b>\$0.00</b>	<b>\$18,570,675.00</b>	<b>\$8,226,571.45</b>	<b>\$8,226,571.45</b>	<b>\$0.00</b>	<b>44.29 %</b>

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas son razonablemente correctos, y son responsabilidad del emisor"