

**ORGANISMO OPERADOR PARAMUNICIPAL DESCENTRALIZADO DE AGUA
POTABLE, ALCANTARILLADO Y SANEAMIENTO DE CIUDAD FERNÁNDEZ
SAN LUIS POTOSI**



Estado Analítico de Ingresos Presupuestales

Al 30/sep./2022

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación
31.00 <u>Contribuciones de Mejoras por Obras Públicas</u>	\$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 %
43.00 <u>Derechos por prestación de servicios</u>	\$17,300,675.00	-\$40,000.00	\$17,260,675.00	\$11,909,766.14	\$11,909,766.14	\$0.00	68.99 %
Servicios de Agua Potable, Drenaje y Alcantarillado	\$17,300,675.00	-\$40,000.00	\$17,260,675.00	\$11,909,766.14	\$11,909,766.14	\$0.00	68.99 %
a) Contratación del servicio	\$1,435,000.00	\$0.00	\$1,435,000.00	\$915,534.09	\$915,534.09	\$0.00	63.80 %
Instalacion de Toma de Agua	\$600,000.00	\$0.00	\$600,000.00	\$364,832.06	\$364,832.06	\$0.00	60.80 %
Instalacion de Descarga de Drenaje	\$550,000.00	\$0.00	\$550,000.00	\$294,643.91	\$294,643.91	\$0.00	53.57 %
Derechos de conexión de Toma de Agua	\$100,000.00	\$0.00	\$100,000.00	\$75,107.14	\$75,107.14	\$0.00	75.10 %
Reconexión	\$185,000.00	\$0.00	\$185,000.00	\$180,950.98	\$180,950.98	\$0.00	97.81 %
Baja Temporal	\$5,000.00	\$0.00	\$5,000.00	\$3,884.16	\$3,884.16	\$0.00	77.68 %
Cortada	\$180,000.00	\$0.00	\$180,000.00	\$177,066.82	\$177,066.82	\$0.00	98.37 %
b) Tarifa fija (suministro de agua)	\$53,500.00	\$0.00	\$53,500.00	\$43,814.66	\$43,814.66	\$0.00	81.89 %
Domestico	\$50,000.00	\$0.00	\$50,000.00	\$43,379.18	\$43,379.18	\$0.00	86.75 %
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	\$197.04	\$197.04	\$0.00	19.70 %
Publico	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00 %
c) Servicio medido	\$10,079,402.00	-\$54,000.00	\$10,025,402.00	\$7,866,695.15	\$7,866,695.15	\$0.00	78.46 %
Domestico	\$8,664,402.00	-\$104,000.00	\$8,560,402.00	\$6,533,495.64	\$6,533,495.64	\$0.00	76.32 %
Comercial	\$450,000.00	\$0.00	\$450,000.00	\$412,250.46	\$412,250.46	\$0.00	91.61 %
Industrial	\$900,000.00	\$0.00	\$900,000.00	\$821,863.35	\$821,863.35	\$0.00	91.31 %
Publico	\$65,000.00	\$50,000.00	\$115,000.00	\$99,085.70	\$99,085.70	\$0.00	86.16 %
d) Otros	\$2,942,773.00	\$14,000.00	\$2,956,773.00	\$989,497.77	\$989,497.77	\$0.00	33.46 %
Pipas de Agua	\$40,000.00	\$0.00	\$40,000.00	\$25,279.37	\$25,279.37	\$0.00	63.19 %
Venta de medidores	\$220,000.00	\$50,000.00	\$270,000.00	\$252,603.43	\$252,603.43	\$0.00	93.55 %
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	\$2,478.32	\$2,478.32	\$0.00	82.61 %
Cobro de Fraccionadores Nuevos	\$2,657,773.00	-\$40,000.00	\$2,617,773.00	\$699,658.63	\$699,658.63	\$0.00	26.72 %
Carta de Factibilidad	\$9,000.00	\$0.00	\$9,000.00	\$4,960.56	\$4,960.56	\$0.00	55.11 %
Duplicado de Recibo	\$6,000.00	\$0.00	\$6,000.00	\$715.98	\$715.98	\$0.00	11.93 %

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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	\$4,000.00	\$6,000.00	\$3,307.04	\$3,307.04	\$0.00	55.11 %
e) Tarifa para conservacion y mantenimiento de la red	\$1,670,000.00	\$0.00	\$1,670,000.00	\$1,236,251.23	\$1,236,251.23	\$0.00	74.02 %
Material de Plomería	\$200,000.00	\$0.00	\$200,000.00	\$163,310.56	\$163,310.56	\$0.00	81.65 %
Cobro de Mano de Obra	\$100,000.00	\$0.00	\$100,000.00	\$52,439.44	\$52,439.44	\$0.00	52.43 %
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	\$1,020,325.83	\$1,020,325.83	\$0.00	75.57 %
f) Drenaje	\$1,120,000.00	\$0.00	\$1,120,000.00	\$857,973.24	\$857,973.24	\$0.00	76.60 %
Derechos de Conexión de Alcantarillado Y Drenaje	\$120,000.00	\$0.00	\$120,000.00	\$77,849.29	\$77,849.29	\$0.00	64.87 %
Saneamiento	\$1,000,000.00	\$0.00	\$1,000,000.00	\$780,123.95	\$780,123.95	\$0.00	78.01 %
45.00 Accesorios de Derechos	\$200,000.00	\$0.00	\$200,000.00	\$180,454.29	\$180,454.29	\$0.00	90.22 %
Recargos Moratorios	\$200,000.00	\$0.00	\$200,000.00	\$180,454.29	\$180,454.29	\$0.00	90.22 %
61.00 Aprovechamientos	\$5,000.00	\$40,000.00	\$45,000.00	\$34,244.05	\$34,244.05	\$0.00	76.09 %
61-04 REINTEGROS	\$5,000.00	\$40,000.00	\$45,000.00	\$34,244.05	\$34,244.05	\$0.00	76.09 %
Reintegros y Reembolsos	\$5,000.00	\$40,000.00	\$45,000.00	\$34,244.05	\$34,244.05	\$0.00	76.09 %
83.00 Convenios	\$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 %
Total	\$18,570,675.00	\$0.00	\$18,570,675.00	\$12,488,007.48	\$12,488,007.48	\$0.00	67.24 %