

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



SAN LUIS POTOSI

Estado Analítico de Ingresos Presupuestales

Al 31/dic./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	Contribuciones de Mejoras por Obras Públicas	\$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	Derechos por prestación de servicios	\$17,300,675.00	-\$90,000.00	\$17,210,675.00	\$15,959,660.21	\$15,959,660.21	\$0.00	92.73 %
	Servicios de Agua Potable, Drenaje y Alcantarillado	\$17,300,675.00	-\$90,000.00	\$17,210,675.00	\$15,959,660.21	\$15,959,660.21	\$0.00	92.73 %
	a) Contratación del servicio	\$1,435,000.00	\$75,000.00	\$1,510,000.00	\$1,210,646.45	\$1,210,646.45	\$0.00	80.17 %
	Instalacion de Toma de Agua	\$600,000.00	\$0.00	\$600,000.00	\$480,566.84	\$480,566.84	\$0.00	80.09 %
	Instalacion de Descarga de Drenaje	\$550,000.00	\$0.00	\$550,000.00	\$377,538.06	\$377,538.06	\$0.00	68.64 %
	Derechos de conexión de Toma de Agua	\$100,000.00	\$0.00	\$100,000.00	\$90,519.31	\$90,519.31	\$0.00	90.51 %
	Reconexión	\$185,000.00	\$75,000.00	\$260,000.00	\$262,022.24	\$262,022.24	\$0.00	100.77 %
	Baja Temporal	\$5,000.00	\$0.00	\$5,000.00	\$4,912.32	\$4,912.32	\$0.00	98.24 %
	Cortada	\$180,000.00	\$75,000.00	\$255,000.00	\$257,109.92	\$257,109.92	\$0.00	100.82 %
	b) Tarifa fija (suministro de agua)	\$53,500.00	\$0.00	\$53,500.00	\$53,893.68	\$53,893.68	\$0.00	100.73 %
	Domestico	\$50,000.00	\$0.00	\$50,000.00	\$52,867.52	\$52,867.52	\$0.00	105.73 %
	Comercial	\$2,000.00	\$0.00	\$2,000.00	\$357.66	\$357.66	\$0.00	17.88 %
	Industrial	\$1,000.00	\$0.00	\$1,000.00	\$197.04	\$197.04	\$0.00	19.70 %
	Publico	\$500.00	\$0.00	\$500.00	\$471.46	\$471.46	\$0.00	94.29 %
	c) Servicio medido	\$10,079,402.00	\$181,000.00	\$10,260,402.00	\$10,553,390.19	\$10,553,390.19	\$0.00	102.85 %
	Domestico	\$8,664,402.00	-\$104,000.00	\$8,560,402.00	\$8,720,453.15	\$8,720,453.15	\$0.00	101.86 %
	Comercial	\$450,000.00	\$120,000.00	\$570,000.00	\$653,603.82	\$653,603.82	\$0.00	114.66 %
	Industrial	\$900,000.00	\$100,000.00	\$1,000,000.00	\$1,040,821.92	\$1,040,821.92	\$0.00	104.08 %
	Publico	\$65,000.00	\$65,000.00	\$130,000.00	\$138,511.30	\$138,511.30	\$0.00	106.54 %
	d) Otros	\$2,942,773.00	-\$346,000.00	\$2,596,773.00	\$1,336,621.49	\$1,336,621.49	\$0.00	51.47 %
	Pipas de Agua	\$40,000.00	\$0.00	\$40,000.00	\$31,817.23	\$31,817.23	\$0.00	79.54 %
	Venta de medidores	\$220,000.00	\$95,000.00	\$315,000.00	\$326,088.14	\$326,088.14	\$0.00	103.52 %
	Desazolve de Drenaje	\$4,000.00	\$0.00	\$4,000.00	\$655.96	\$655.96	\$0.00	16.39 %
	Cambio de nombre de Usuario	\$3,000.00	\$1,000.00	\$4,000.00	\$3,336.20	\$3,336.20	\$0.00	83.40 %
	Cobro de Fraccionadores Nuevos	\$2,657,773.00	-\$506,000.00	\$2,151,773.00	\$895,322.69	\$895,322.69	\$0.00	41.60 %
	Carta de Factibilidad	\$9,000.00	\$0.00	\$9,000.00	\$9,507.74	\$9,507.74	\$0.00	105.64 %
	Duplicado de Recibo	\$6,000.00	\$0.00	\$6,000.00	\$959.11	\$959.11	\$0.00	15.98 %
	Constancias Diversas (No adeudo, Historial cons.,Etc)	\$1,000.00	\$0.00	\$1,000.00	\$114.26	\$114.26	\$0.00	11.42 %
	Carta de Hermeticidad	\$2,000.00	\$4,000.00	\$6,000.00	\$8,267.60	\$8,267.60	\$0.00	137.79 %
	Cobro de Tinaco y Cisterna	\$0.00	\$60,000.00	\$60,000.00	\$60,552.56	\$60,552.56	\$0.00	100.92 %

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e) Tarifa para conservación y mantenimiento de la red	\$1,670,000.00	\$0.00	\$1,670,000.00	\$1,656,029.17	\$1,656,029.17	\$0.00	99.16 %
Material de Plomería	\$200,000.00	\$0.00	\$200,000.00	\$212,552.20	\$212,552.20	\$0.00	106.27 %
Cobro de Mano de Obra	\$100,000.00	\$0.00	\$100,000.00	\$70,475.04	\$70,475.04	\$0.00	70.47 %
Reposicion de Pavimento	\$20,000.00	\$0.00	\$20,000.00	\$937.41	\$937.41	\$0.00	4.68 %
Mantenimiento de Alcantarillado y drenaje	\$1,350,000.00	\$0.00	\$1,350,000.00	\$1,372,064.52	\$1,372,064.52	\$0.00	101.63 %
f) Drenaje	\$1,120,000.00	\$0.00	\$1,120,000.00	\$1,149,079.23	\$1,149,079.23	\$0.00	102.59 %
Derechos de Conexión de Alcantarillado Y Drenaje	\$120,000.00	\$0.00	\$120,000.00	\$99,421.23	\$99,421.23	\$0.00	82.85 %
Saneamiento	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,049,658.00	\$1,049,658.00	\$0.00	104.96 %
45.00 Accesorios de Derechos	\$200,000.00	\$50,000.00	\$250,000.00	\$268,088.59	\$268,088.59	\$0.00	107.23 %
Recargos Moratorios	\$200,000.00	\$50,000.00	\$250,000.00	\$268,088.59	\$268,088.59	\$0.00	107.23 %
61.00 Aprovechamientos	\$5,000.00	\$40,000.00	\$45,000.00	\$107,494.38	\$107,494.38	\$0.00	238.87 %
61-04 REINTEGROS	\$5,000.00	\$40,000.00	\$45,000.00	\$107,494.38	\$107,494.38	\$0.00	238.87 %
Reintegros y Reembolsos	\$5,000.00	\$40,000.00	\$45,000.00	\$107,494.38	\$107,494.38	\$0.00	238.87 %
83.00 Convenios	\$365,000.00	\$0.00	\$365,000.00	\$344,470.00	\$344,470.00	\$0.00	94.37 %
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 %
CONAGUA (DEVOLUCION DERECHOS DE AGUA)	\$0.00	\$0.00	\$0.00	\$344,470.00	\$344,470.00	\$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	\$17,043,256.18	\$17,043,256.18	\$0.00	91.77 %

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