

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



SAN LUIS POTOSI Estado Analítico de Ingresos Presupuestales

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)
31.00							
<u>Contribuciones de Mejoras por Obras Públicas</u>							
	\$700,000.00	\$0.00	\$700,000.00	\$34,247.00	\$34,247.00	\$0.00	4.89 %
Aportacion iniciativa Privada							
	\$700,000.00	\$0.00	\$700,000.00	\$34,247.00	\$34,247.00	\$0.00	4.89 %
43.00							
<u>Derechos por prestación de servicios</u>							
	\$19,157,804.00	\$0.00	\$19,157,804.00	\$4,013,731.42	\$4,013,731.42	\$0.00	20.95 %
Servicios de Agua Potable, Drenaje y Alcantarillado							
	\$19,157,804.00	\$0.00	\$19,157,804.00	\$4,013,731.42	\$4,013,731.42	\$0.00	20.95 %
a) Contratación del servicio							
	\$1,320,000.00	\$0.00	\$1,320,000.00	\$225,665.86	\$225,665.86	\$0.00	17.09 %
Instalacion de Toma de Agua							
	\$500,000.00	\$0.00	\$500,000.00	\$86,912.23	\$86,912.23	\$0.00	17.38 %
Instalacion de Descarga de Drenaje							
	\$450,000.00	\$0.00	\$450,000.00	\$73,226.11	\$73,226.11	\$0.00	16.27 %
Derechos de conexión de Toma de Agua							
	\$115,000.00	\$0.00	\$115,000.00	\$5,148.51	\$5,148.51	\$0.00	4.47 %
Reconexión							
	\$255,000.00	\$0.00	\$255,000.00	\$60,379.01	\$60,379.01	\$0.00	23.67 %
Baja Temporal							
	\$5,000.00	\$0.00	\$5,000.00	\$605.45	\$605.45	\$0.00	12.10 %
Cortada							
	\$250,000.00	\$0.00	\$250,000.00	\$59,773.56	\$59,773.56	\$0.00	23.90 %
b) Tarifa fija (suministro de agua)							
	\$64,500.00	\$0.00	\$64,500.00	\$10,498.09	\$10,498.09	\$0.00	16.27 %
Domestico							
	\$60,000.00	\$0.00	\$60,000.00	\$10,371.72	\$10,371.72	\$0.00	17.28 %
Comercial							
	\$3,000.00	\$0.00	\$3,000.00	\$126.37	\$126.37	\$0.00	4.21 %
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							
	\$11,780,304.00	\$0.00	\$11,780,304.00	\$2,632,706.77	\$2,632,706.77	\$0.00	22.34 %
Domestico							
	\$9,900,000.00	\$0.00	\$9,900,000.00	\$2,147,100.97	\$2,147,100.97	\$0.00	21.68 %
Comercial							
	\$750,000.00	\$0.00	\$750,000.00	\$226,918.32	\$226,918.32	\$0.00	30.25 %
Industrial							
	\$990,000.00	\$0.00	\$990,000.00	\$241,705.41	\$241,705.41	\$0.00	24.41 %
Publico							
	\$140,304.00	\$0.00	\$140,304.00	\$16,982.07	\$16,982.07	\$0.00	12.10 %
d) Otros							
	\$3,063,000.00	\$0.00	\$3,063,000.00	\$446,464.10	\$446,464.10	\$0.00	14.57 %
Pipas de Agua							
	\$35,000.00	\$0.00	\$35,000.00	\$8,644.33	\$8,644.33	\$0.00	24.69 %
Venta de medidores							
	\$310,000.00	\$0.00	\$310,000.00	\$64,996.25	\$64,996.25	\$0.00	20.96 %
Reposicion de Toma de Agua							
	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00 %
Reposicion de Descarga							
	\$1,000.00	\$5,000.00	\$6,000.00	\$1,416.51	\$1,416.51	\$0.00	23.60 %
Desazolve de Drenaje							
	\$12,000.00	\$0.00	\$12,000.00	\$231.76	\$231.76	\$0.00	1.93 %

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Cambio de nombre de Usuario	\$3,000.00	\$0.00	\$3,000.00	\$1,363.77	\$1,363.77	\$0.00	45.45 %
Cobro de Fraccionadores Nuevos	\$2,500,000.00	-\$5,000.00	\$2,495,000.00	\$217,244.18	\$217,244.18	\$0.00	8.70 %
Carta de Factibilidad	\$7,000.00	\$0.00	\$7,000.00	\$5,696.34	\$5,696.34	\$0.00	81.37 %
Duplicado de Recibo	\$5,000.00	\$0.00	\$5,000.00	\$26.96	\$26.96	\$0.00	0.53 %
Constancias Diversas (No adeudo, Historial cons.,Etc)	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00 %
Carta de Hermeticidad	\$8,000.00	\$0.00	\$8,000.00	\$6,572.70	\$6,572.70	\$0.00	82.15 %
Cobro de Tinaco y Cisterna	\$180,000.00	\$0.00	\$180,000.00	\$140,271.30	\$140,271.30	\$0.00	77.92 %
e) Tarifa para conservacion y mantenimiento de la red	\$1,710,000.00	\$0.00	\$1,710,000.00	\$401,148.40	\$401,148.40	\$0.00	23.45 %
Material de Plomeria	\$220,000.00	\$0.00	\$220,000.00	\$36,420.83	\$36,420.83	\$0.00	16.55 %
Cobro de Mano de Obra	\$100,000.00	\$0.00	\$100,000.00	\$12,283.49	\$12,283.49	\$0.00	12.28 %
Reposicion de Pavimento	\$20,000.00	\$0.00	\$20,000.00	\$1,137.03	\$1,137.03	\$0.00	5.68 %
Mantenimiento de Alcantarillado y drenaje	\$1,370,000.00	\$0.00	\$1,370,000.00	\$351,307.05	\$351,307.05	\$0.00	25.64 %
f) Drenaje	\$1,220,000.00	\$0.00	\$1,220,000.00	\$297,248.20	\$297,248.20	\$0.00	24.36 %
Derechos de Conexión de Alcantarillado Y Drenaje	\$120,000.00	\$0.00	\$120,000.00	\$15,758.11	\$15,758.11	\$0.00	13.13 %
Saneamiento	\$1,100,000.00	\$0.00	\$1,100,000.00	\$281,490.09	\$281,490.09	\$0.00	25.59 %
45.00 Accesorios de Derechos	\$270,000.00	\$0.00	\$270,000.00	\$71,191.99	\$71,191.99	\$0.00	26.36 %
Recargos Moratorios	\$240,000.00	\$0.00	\$240,000.00	\$71,191.99	\$71,191.99	\$0.00	29.66 %
Multas	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	0.00 %
61.00 Aprovechamientos	\$45,000.00	\$0.00	\$45,000.00	\$6,216.00	\$6,216.00	\$0.00	13.81 %
61-04 REINTEGROS	\$45,000.00	\$0.00	\$45,000.00	\$6,216.00	\$6,216.00	\$0.00	13.81 %
Reintegros y Reembolsos	\$45,000.00	\$0.00	\$45,000.00	\$6,216.00	\$6,216.00	\$0.00	13.81 %
83.00 Convenios	\$355,000.00	\$0.00	\$355,000.00	\$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 %
Total	\$20,527,804.00	\$0.00	\$20,527,804.00	\$4,125,386.41	\$4,125,386.41	\$0.00	20.09 %

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

C. SERGIO CASTILLO GONZALEZ
DIRECTOR GENERAL
AUTORIZÓ

C.P. FABIOLA MATILDE JUAREZ CERÓN
CONTADOR
VERIFICÓ

LA SOLANGEL ALVARADO CRUZ
CONTRALOR INTERNO
REALIZÓ