



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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

Estado Analítico Mensual de Ingresos Al 28/feb./2018

Fecha y hora de Impresión | 14/ene./2019
09:22 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43	Derechos por prestación de servicios	\$8,906,400.00	\$764,617.85	\$689,471.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,454,089.01	\$7,452,310.99
43-001	SERVICIO DE ABASTECIMIENTO AGU	\$8,906,400.00	\$764,617.85	\$689,471.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,454,089.01	\$7,452,310.99
43-001-	CONSUMO DOMESTICO	\$3,855,000.00	\$278,891.72	\$291,351.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570,243.59	\$3,284,756.41
43-001-	CONSUMO COMERCIAL	\$680,400.00	\$43,364.68	\$59,928.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,293.14	\$577,106.86
43-001-	CONSUMO INDUSTRIAL	\$620,000.00	\$43,660.47	\$56,257.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,917.67	\$520,082.33
43-001-	CONSUMO PUBLICO	\$490,000.00	\$8,930.45	\$42,478.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,409.21	\$438,590.79
43-001-	REZAGO CONSUMO DOMESTICO	\$1,601,000.00	\$174,597.58	\$103,461.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,059.42	\$1,322,940.58
43-001-	REZAGO CONSUMO COMERCIAL	\$205,000.00	\$16,496.64	\$16,358.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,855.60	\$172,144.40
43-001-	REZAGO CONSUMO INDUSTRIAL	\$140,000.00	\$9,097.34	\$7,769.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,866.50	\$123,133.50
43-001-	REZAGO CONSUMO PUBLICO	\$22,000.00	\$5,031.08	\$426.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,457.83	\$16,542.17
43-001-	PAGO ADELANTADO CONSUMO DC	\$211,000.00	\$88,362.35	\$24,410.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,772.70	\$98,227.30
43-001-	PAGO ADELANTADO CONSUMO CC	\$10,000.00	\$678.41	\$2,386.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,064.57	\$6,935.43
43-001-	PAGO ADELANTADO CONSUMO INI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-001-	PAGO ADELANTADO CONSUMO PL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-001-	PAGO EXTEMPORANEO CONSUMC	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
43-001-	PAGO EXTEMPORANEO CONSUMC	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
43-001-	PAGO EXTEMPORANEO CONSUMC	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
43-001-	PAGO EXTEMPORANEO CONSUMC	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
43-001-	RECONEXION CONSUMO DOMEST	\$5,000.00	\$509.35	\$203.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$713.09	\$4,286.91
43-001-	RECONEXION CONSUMO COMERC	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
43-001-	RECONEXION CONSUMO INDUSTRISTR	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
43-001-	RECONEXION CONSUMO PUBLICO	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
43-001-	CONEXION LINEA DE AGUA DOME	\$25,000.00	\$9,183.51	\$5,247.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,431.23	\$10,568.77
43-001-	CONEXION LINEA DE AGUA COMEF	\$1,000.00	\$0.00	\$376.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376.99	\$623.01
43-001-	CONEXION LINEA DE AGUA INDUS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
43-001-	CONTRATACION SERVICIO DE AGL	\$60,000.00	\$9,983.51	\$5,547.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,531.23	\$44,468.77
43-001-	CONTRATACION SERVICIO DE AGL	\$2,000.00	\$186.20	\$376.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$563.19	\$1,436.81
43-001-	BAJA TEMPORAL A PETICION CON:	\$5,000.00	\$918.24	\$688.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,606.92	\$3,393.08
43-001-	BAJA TEMPORAL A PETICION CON:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
43-001-	SERVICIO DRENAJE Y ALCANTARIL	\$500,000.00	\$35,602.88	\$36,747.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,350.25	\$427,649.75
43-001-	SERVICIO DRENAJE Y ALCANTARIL	\$100,000.00	\$6,257.35	\$8,150.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,407.87	\$85,592.13
43-001-	SERVICIO DRENAJE Y ALCANTARIL	\$15,000.00	\$502.57	\$876.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,378.95	\$13,621.05
43-001-	SERVICIO DRENAJE Y ALCANTARIL	\$50,000.00	\$1,181.51	\$6,063.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,245.02	\$42,754.98
43-001-	REZAGO DRENAJE Y ALCANTARILL	\$120,000.00	\$12,732.59	\$8,524.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,256.67	\$98,743.33
43-001-	REZAGO DRENAJE Y ALCANTARILL	\$20,000.00	\$1,198.32	\$899.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,097.54	\$17,902.46



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Al 28/feb./2018

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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-001- ---	REZAGO DRENAJE Y ALCANTARILL	\$3,000.00	\$104.75	\$507.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612.08	\$2,387.92
43-001- ---	REZAGO DRENAJE Y ALCANTARILL	\$3,000.00	\$742.61	\$45.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$787.76	\$2,212.24
43-001- ---	CONEXION DRENAJE Y ALCANTAR	\$15,000.00	\$2,040.00	\$1,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,206.00	\$11,794.00
43-001- ---	CONEXION DRENAJE Y ALCANTAR	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
43-001- ---	REIMPRESION RECIBO DOMESTICO	\$120,000.00	\$13,653.55	\$8,716.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,369.92	\$97,630.08
43-001- ---	REIMPRESION RECIBO COMERCIA	\$6,000.00	\$620.30	\$431.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,052.26	\$4,947.74
43-001- ---	REIMPRESION RECIBO INDUSTRIA	\$2,000.00	\$17.98	\$35.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.94	\$1,946.06
43-001- ---	REIMPRESION RECIBO PUBLICO	\$2,000.00	\$71.91	\$35.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.87	\$1,892.13
44	Otros Derechos	\$322,000.00	\$35,718.29	\$25,944.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,662.59	\$260,337.41
44-001	MATERIAL DE PLOMERIA AGUA Y DR	\$300,000.00	\$35,718.29	\$24,690.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,409.20	\$239,590.80
44-002	CORTE DE PAVIMENTO DOMESTICO	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
44-003	CORTE DE PAVIMENTO COMERCIAL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
44-004	CORTE DE PAVIMENTO INDUSTRIAL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
44-005	CORTE DE PAVIMENTO PUBLICO	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
44-006	VENTA PIPA DOMESTICO	\$6,000.00	\$0.00	\$1,253.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,253.39	\$4,746.61
44-007	VENTA PIPA COMERCIAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
44-008	VENTA PIPA INDUSTRIAL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
45	Accesorios	\$120,000.00	\$7,540.05	\$3,230.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,770.31	\$109,229.69
45-001	RECARGOS	\$120,000.00	\$7,540.05	\$3,230.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,770.31	\$109,229.69
61	Aprovechamientos de tipo corriente	\$240,000.00	\$110,062.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,062.00	\$129,938.00
61-04	Reintegros	\$240,000.00	\$110,062.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,062.00	\$129,938.00
61-04-001	PROG. DEVOLUCION DERECHO EX	\$100,000.00	\$43,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,456.00	\$56,544.00
61-04-003	PROG. DEVOLUCION DESCARGAS	\$140,000.00	\$66,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,606.00	\$73,394.00
Total		\$9,588,400.00	\$917,938.19	\$718,645.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,636,583.91	\$7,951,816.09