



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

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

## Estado Analítico Mensual de Ingresos Al 30/abr./2018

Fecha y hora de Impresión | 14/ene./2019  
09:32 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	\$699,520.62	\$775,281.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,928,891.06	\$5,977,508.94
43-001	SERVICIO DE ABASTECIMIENTO AGU	\$8,906,400.00	\$764,617.85	\$689,471.16	\$699,520.62	\$775,281.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,928,891.06	\$5,977,508.94
43-001-	CONSUMO DOMESTICO	\$3,855,000.00	\$278,891.72	\$291,351.87	\$275,445.81	\$280,760.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,126,450.39	\$2,728,549.61
43-001-	CONSUMO COMERCIAL	\$680,400.00	\$43,364.68	\$59,928.46	\$52,849.85	\$51,213.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,356.11	\$473,043.89
43-001-	CONSUMO INDUSTRIAL	\$620,000.00	\$43,660.47	\$56,257.20	\$41,002.70	\$60,788.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,708.67	\$418,291.33
43-001-	CONSUMO PUBLICO	\$490,000.00	\$8,930.45	\$42,478.76	\$57,842.98	\$59,454.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,706.82	\$321,293.18
43-001-	REZAGO CONSUMO DOMESTICO	\$1,601,000.00	\$174,597.58	\$103,461.84	\$117,734.05	\$178,008.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573,801.90	\$1,027,198.10
43-001-	REZAGO CONSUMO COMERCIAL	\$205,000.00	\$16,496.64	\$16,358.96	\$25,693.44	\$23,572.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,121.28	\$122,878.72
43-001-	REZAGO CONSUMO INDUSTRIAL	\$140,000.00	\$9,097.34	\$7,769.16	\$1,882.98	\$6,873.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,623.11	\$114,376.89
43-001-	REZAGO CONSUMO PUBLICO	\$22,000.00	\$5,031.08	\$426.75	\$5,987.52	\$227.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,673.12	\$10,326.88
43-001-	PAGO ADELANTADO CONSUMO DC	\$211,000.00	\$88,362.35	\$24,410.35	\$21,577.57	\$12,214.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,564.75	\$64,435.25
43-001-	PAGO ADELANTADO CONSUMO CC	\$40,000.00	\$678.41	\$2,386.16	\$7,694.22	\$397.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,155.99	\$28,844.01
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	\$291.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291.82	\$2,708.18
43-001-	PAGO EXTEMPORANEO CONSUMC	\$500.00	\$0.00	\$0.00	\$0.00	\$57.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.97	\$442.03
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	\$101.87	\$101.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$916.83	\$4,083.17
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	\$30,000.00	\$9,183.51	\$5,247.72	\$8,600.39	\$2,915.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,946.98	\$4,053.02
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	\$9,046.20	\$17,535.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,112.68	\$17,887.32
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	\$918.24	\$1,147.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,672.96	\$1,327.04
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	\$465,000.00	\$35,602.88	\$36,747.37	\$35,389.86	\$35,977.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,717.98	\$321,282.02
43-001-	SERVICIO DRENAJE Y ALCANTARIL	\$100,000.00	\$6,257.35	\$8,150.52	\$7,336.18	\$7,252.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,996.87	\$71,003.13
43-001-	SERVICIO DRENAJE Y ALCANTARIL	\$15,000.00	\$502.57	\$876.38	\$834.41	\$536.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,749.69	\$12,250.31
43-001-	SERVICIO DRENAJE Y ALCANTARIL	\$50,000.00	\$1,181.51	\$6,063.51	\$6,526.84	\$7,615.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,387.66	\$28,612.34
43-001-	REZAGO DRENAJE Y ALCANTARILL	\$120,000.00	\$12,732.59	\$8,524.08	\$7,951.91	\$12,494.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,702.69	\$78,297.31
43-001-	REZAGO DRENAJE Y ALCANTARILL	\$20,000.00	\$1,198.32	\$899.22	\$2,728.66	\$1,223.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,049.80	\$13,950.20



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

**Estado Analítico Mensual de Ingresos**  
**Al 30/abr./2018**

Fecha y hora de Impresión | 14/ene./2019  
09:32 a. m.

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	\$122.04	\$251.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$985.90	\$2,014.10
43-001-	REZAGO DRENAJE Y ALCANTARILL	\$3,000.00	\$742.61	\$45.15	\$133.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$921.41	\$2,078.59
43-001-	CONEXION DRENAJE Y ALCANTAR	\$15,000.00	\$2,040.00	\$1,166.00	\$1,894.81	\$583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,683.81	\$9,316.19
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	\$9,781.08	\$13,029.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,180.35	\$74,819.65
43-001-	REIMPRESION RECIBO COMERCIA	\$6,000.00	\$620.30	\$431.96	\$323.45	\$590.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,965.84	\$4,034.16
43-001-	REIMPRESION RECIBO INDUSTRIA	\$2,000.00	\$17.98	\$35.96	\$73.24	\$119.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246.69	\$1,753.31
43-001-	REIMPRESION RECIBO PUBLICO	\$2,000.00	\$71.91	\$35.96	\$46.67	\$46.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.81	\$1,799.19
44	Otros Derechos	\$322,000.00	\$35,718.29	\$25,944.30	\$62,566.62	\$18,633.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,862.49	\$179,137.51
44-001	MATERIAL DE PLOMERIA AGUA Y DR	\$300,000.00	\$35,718.29	\$24,690.91	\$61,834.27	\$17,563.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,807.45	\$160,192.55
44-002	CORTE DE PAVIMENTO DOMESTICO	\$7,000.00	\$0.00	\$0.00	\$192.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.75	\$6,807.25
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	\$539.60	\$1,069.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,862.29	\$3,137.71
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	\$4,539.56	\$6,339.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,649.54	\$98,350.46
45-001	RECARGOS	\$120,000.00	\$7,540.05	\$3,230.26	\$4,539.56	\$6,339.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,649.54	\$98,350.46
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
<b>Total</b>		<b>\$9,588,400.00</b>	<b>\$917,938.19</b>	<b>\$718,645.72</b>	<b>\$766,626.80</b>	<b>\$800,254.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,203,465.09</b>	<b>\$6,384,934.91</b>