



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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

Estado Analítico Mensual de Ingresos Al 31/mar./2018

Fecha y hora de Impresión | 14/ene./2019
09:35 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,153,609.63	\$6,752,790.37
43-001	SERVICIO DE ABASTECIMIENTO AGU	\$8,906,400.00	\$764,617.85	\$689,471.16	\$699,520.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,153,609.63	\$6,752,790.37
43-001-	CONSUMO DOMESTICO	\$3,855,000.00	\$278,891.72	\$291,351.87	\$275,445.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$845,689.40	\$3,009,310.60
43-001-	CONSUMO COMERCIAL	\$680,400.00	\$43,364.68	\$59,928.46	\$52,849.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,142.99	\$524,257.01
43-001-	CONSUMO INDUSTRIAL	\$620,000.00	\$43,660.47	\$56,257.20	\$41,002.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,920.37	\$479,079.63
43-001-	CONSUMO PUBLICO	\$490,000.00	\$8,930.45	\$42,478.76	\$57,842.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,252.19	\$380,747.81
43-001-	REZAGO CONSUMO DOMESTICO	\$1,601,000.00	\$174,597.58	\$103,461.84	\$117,734.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,793.47	\$1,205,206.53
43-001-	REZAGO CONSUMO COMERCIAL	\$205,000.00	\$16,496.64	\$16,358.96	\$25,693.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,549.04	\$146,450.96
43-001-	REZAGO CONSUMO INDUSTRIAL	\$140,000.00	\$9,097.34	\$7,769.16	\$1,882.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,749.48	\$121,250.52
43-001-	REZAGO CONSUMO PUBLICO	\$22,000.00	\$5,031.08	\$426.75	\$5,987.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,445.35	\$10,554.65
43-001-	PAGO ADELANTADO CONSUMO DC	\$211,000.00	\$88,362.35	\$24,410.35	\$21,577.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,350.27	\$76,649.73
43-001-	PAGO ADELANTADO CONSUMO CC	\$40,000.00	\$678.41	\$2,386.16	\$7,694.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,758.79	\$29,241.21
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	\$101.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$814.96	\$4,185.04
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	\$8,600.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,031.62	\$1,968.38
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,577.43	\$35,422.57
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,525.16	\$2,474.84
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	\$470,000.00	\$35,602.88	\$36,747.37	\$35,389.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,740.11	\$362,259.89
43-001-	SERVICIO DRENAJE Y ALCANTARIL	\$100,000.00	\$6,257.35	\$8,150.52	\$7,336.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,744.05	\$78,255.95
43-001-	SERVICIO DRENAJE Y ALCANTARIL	\$15,000.00	\$502.57	\$876.38	\$834.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,213.36	\$12,786.64
43-001-	SERVICIO DRENAJE Y ALCANTARIL	\$50,000.00	\$1,181.51	\$6,063.51	\$6,526.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,771.86	\$36,228.14
43-001-	REZAGO DRENAJE Y ALCANTARILL	\$120,000.00	\$12,732.59	\$8,524.08	\$7,951.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,208.58	\$90,791.42
43-001-	REZAGO DRENAJE Y ALCANTARILL	\$20,000.00	\$1,198.32	\$899.22	\$2,728.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,826.20	\$15,173.80



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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

Estado Analítico Mensual de Ingresos Al 31/mar./2018

Fecha y hora de Impresión | 14/ene./2019
09:35 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734.12	\$2,265.88
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.81	\$9,899.19
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,151.00	\$87,849.00
43-001-	REIMPRESION RECIBO COMERCIA	\$6,000.00	\$620.30	\$431.96	\$323.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,375.71	\$4,624.29
43-001-	REIMPRESION RECIBO INDUSTRIA	\$2,000.00	\$17.98	\$35.96	\$73.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127.18	\$1,872.82
43-001-	REIMPRESION RECIBO PUBLICO	\$2,000.00	\$71.91	\$35.96	\$46.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154.54	\$1,845.46
44	Otros Derechos	\$322,000.00	\$35,718.29	\$25,944.30	\$62,566.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,229.21	\$197,770.79
44-001	MATERIAL DE PLOMERIA AGUA Y DR	\$300,000.00	\$35,718.29	\$24,690.91	\$61,834.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,243.47	\$177,756.53
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,792.99	\$4,207.01
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,309.87	\$104,690.13
45-001	RECARGOS	\$120,000.00	\$7,540.05	\$3,230.26	\$4,539.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,309.87	\$104,690.13
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	\$766,626.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,403,210.71	\$7,185,189.29