



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

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

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

Fecha y hora de Impresión | 04/may./2019
12:51 p. 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	\$8,982,900.00	\$764,617.85	\$689,471.16	\$699,520.62	\$775,281.43	\$767,254.38	\$675,362.21	\$799,405.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,170,912.75	\$3,811,987.25
43-001	SERVICIO DE ABASTECIMIENTO AC	\$8,982,900.00	\$764,617.85	\$689,471.16	\$699,520.62	\$775,281.43	\$767,254.38	\$675,362.21	\$799,405.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,170,912.75	\$3,811,987.25
43-001-001	CONSUMO DOMESTICO	\$3,855,000.00	\$278,891.72	\$291,351.87	\$275,445.81	\$280,760.99	\$314,025.76	\$291,125.73	\$312,719.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,044,321.11	\$1,810,678.89
43-001-002	CONSUMO COMERCIAL	\$680,400.00	\$43,364.68	\$59,928.46	\$52,849.85	\$51,213.12	\$64,573.70	\$47,527.06	\$60,371.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,828.82	\$300,571.18
43-001-003	CONSUMO INDUSTRIAL	\$620,000.00	\$43,660.47	\$56,257.20	\$41,002.70	\$60,788.30	\$68,416.52	\$52,641.22	\$68,646.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,412.87	\$228,587.13
43-001-004	CONSUMO PUBLICO	\$490,000.00	\$8,930.45	\$42,478.76	\$57,842.98	\$59,454.63	\$63,874.90	\$30,873.51	\$64,936.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,391.27	\$161,608.73
43-001-005	REZAGO CONSUMO DOMESTICC	\$1,601,000.00	\$174,597.58	\$103,461.84	\$117,734.05	\$178,008.43	\$115,833.87	\$127,460.82	\$131,960.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$949,056.81	\$651,943.19
43-001-006	REZAGO CONSUMO COMERCIAL	\$205,000.00	\$16,496.64	\$16,358.96	\$25,693.44	\$23,572.24	\$18,901.18	\$15,133.27	\$19,392.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,547.81	\$69,452.19
43-001-007	REZAGO CONSUMO INDUSTRIAL	\$90,000.00	\$9,097.34	\$7,769.16	\$1,882.98	\$6,873.63	\$6,842.11	\$6,497.93	\$10,844.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,808.06	\$40,191.94
43-001-008	REZAGO CONSUMO PUBLICO	\$32,000.00	\$5,031.08	\$426.75	\$5,987.52	\$227.77	\$3,778.88	\$1,484.70	\$1,855.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,792.36	\$13,207.64
43-001-009	PAGO ADELANTADO CONSUMO	\$341,000.00	\$88,362.35	\$24,410.35	\$21,577.57	\$12,214.48	\$12,256.07	\$16,250.30	\$20,351.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,422.99	\$145,577.01
43-001-010	PAGO ADELANTADO CONSUMO	\$20,000.00	\$678.41	\$2,386.16	\$7,694.22	\$397.20	\$431.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,587.03	\$8,412.97
43-001-013	PAGO EXTEMPORANEO CONSUI	\$3,000.00	\$0.00	\$0.00	\$0.00	\$291.82	\$0.00	\$283.62	\$69.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645.06	\$2,354.94
43-001-014	PAGO EXTEMPORANEO CONSUI	\$500.00	\$0.00	\$0.00	\$0.00	\$57.97	\$0.00	\$37.62	\$157.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253.05	\$246.95
43-001-015	PAGO EXTEMPORANEO CONSUI	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.80	\$481.20
43-001-016	PAGO EXTEMPORANEO CONSUI	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.94	\$96.06
43-001-017	RECONEXION CONSUMO DOME\$	\$5,000.00	\$509.35	\$203.74	\$101.87	\$101.87	\$203.74	\$0.00	\$101.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222.44	\$3,777.56
43-001-018	RECONEXION CONSUMO COME\$	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.84	\$412.16
43-001-019	RECONEXION CONSUMO INDUS'	\$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
43-001-020	RECONEXION CONSUMO PUBLIC	\$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
43-001-021	CONEXION LINEA DE AGUA DOM	\$90,000.00	\$9,183.51	\$5,247.72	\$8,600.39	\$2,915.36	\$10,787.15	\$5,247.72	\$7,871.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,853.43	\$40,146.57
43-001-022	CONEXION LINEA DE AGUA COM	\$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
43-001-023	CONEXION LINEA DE AGUA INDL	\$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
43-001-025	CONTRATACION SERVICIO DE A	\$100,000.00	\$9,983.51	\$5,547.72	\$9,046.20	\$17,535.25	\$7,296.96	\$5,547.52	\$8,603.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,560.89	\$36,439.11
43-001-026	CONTRATACION SERVICIO DE A	\$2,000.00	\$186.20	\$376.99	\$0.00	\$0.00	\$0.00	\$86.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649.40	\$1,350.60
43-001-029	BAJA TEMPORAL A PETICION CC	\$8,500.00	\$918.24	\$688.68	\$918.24	\$1,147.80	\$459.12	\$459.12	\$229.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,820.76	\$3,679.24
43-001-030	BAJA TEMPORAL A PETICION CC	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229.56	\$770.44
43-001-032	SERVICIO DRENAJE Y ALCANTA\$	\$375,000.00	\$35,602.88	\$36,747.37	\$35,389.86	\$35,977.87	\$30,432.13	\$36,354.27	\$39,920.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,424.86	\$124,575.14
43-001-033	SERVICIO DRENAJE Y ALCANTA\$	\$100,000.00	\$6,257.35	\$8,150.52	\$7,336.18	\$7,252.82	\$17,395.13	\$6,934.89	\$8,972.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,298.95	\$37,701.05
43-001-034	SERVICIO DRENAJE Y ALCANTA\$	\$15,000.00	\$502.57	\$876.38	\$834.41	\$536.33	\$1,028.77	\$747.40	\$5,573.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,099.12	\$4,900.88
43-001-035	SERVICIO DRENAJE Y ALCANTA\$	\$50,000.00	\$1,181.51	\$6,063.51	\$6,526.84	\$7,615.80	\$8,064.56	\$3,600.53	\$8,642.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,695.70	\$8,304.30
43-001-036	REZAGO DRENAJE Y ALCANTAR	\$120,000.00	\$12,732.59	\$8,524.08	\$7,951.91	\$12,494.11	\$9,647.29	\$12,206.13	\$10,030.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,587.09	\$46,412.91
43-001-037	REZAGO DRENAJE Y ALCANTAR	\$20,000.00	\$1,198.32	\$899.22	\$2,728.66	\$1,223.60	\$675.97	\$1,476.45	\$2,031.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,233.83	\$9,766.17
43-001-038	REZAGO DRENAJE Y ALCANTAR	\$3,000.00	\$104.75	\$507.33	\$122.04	\$251.78	\$246.41	\$117.35	\$467.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,817.63	\$1,182.37
43-001-039	REZAGO DRENAJE Y ALCANTAR	\$3,000.00	\$742.61	\$45.15	\$133.65	\$0.00	\$59.68	\$222.69	\$229.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,433.33	\$1,566.67



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Al 31/jul./2018

Fecha y hora de Impresión | 04/may./2019
12:51 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-001-040 PAGO EXTEMPORANEO DRENAJ	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$627.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$627.20	\$1,372.80
43-001-041 PAGO EXTEMPORANEO DRENAJ	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.59	\$965.41
43-001-044 CONEXION DRENAJE Y ALCANTA	\$15,000.00	\$2,040.00	\$1,166.00	\$1,894.81	\$583.00	\$874.50	\$583.00	\$2,623.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,764.81	\$5,235.19
43-001-045 CONEXION DRENAJE Y ALCANTA	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291.50	\$708.50
43-001-064 REIMPRESION RECIBO DOMEST	\$120,000.00	\$13,653.55	\$8,716.37	\$9,781.08	\$13,029.35	\$9,630.10	\$11,449.24	\$11,217.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,476.85	\$42,523.15
43-001-065 REIMPRESION RECIBO COMERC	\$6,000.00	\$620.30	\$431.96	\$323.45	\$590.13	\$1,209.96	\$742.75	\$554.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,473.16	\$1,526.84
43-001-066 REIMPRESION RECIBO INDUSTR	\$2,000.00	\$17.98	\$35.96	\$73.24	\$119.51	\$74.12	\$9.43	\$9.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339.67	\$1,660.33
43-001-067 REIMPRESION RECIBO PUBLICO	\$2,000.00	\$71.91	\$35.96	\$46.67	\$46.27	\$146.92	\$9.43	\$66.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423.17	\$1,576.83
44 Otros Derechos	\$347,000.00	\$35,718.29	\$25,944.30	\$62,566.62	\$18,633.28	\$26,543.51	\$35,053.15	\$57,758.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,217.24	\$84,782.76
44-001 MATERIAL DE PLOMERIA AGUA Y I	\$300,000.00	\$35,718.29	\$24,690.91	\$61,834.27	\$17,563.98	\$26,543.51	\$19,048.15	\$48,869.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,268.99	\$65,731.01
44-002 CORTE DE PAVIMENTO DOMESTICO	\$2,000.00	\$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	\$1,807.25
44-003 CORTE DE PAVIMENTO COMERCIA	\$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 INDUSTRIA	\$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	\$445.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,307.46	\$2,692.54
44-007 VENTA PIPA COMERCIAL	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,005.00	\$8,443.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,448.04	\$6,551.96
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	\$70,000.00	\$7,540.05	\$3,230.26	\$4,539.56	\$6,339.67	\$5,047.22	\$8,723.34	\$4,705.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,126.01	\$29,873.99
45-001 RECARGOS	\$70,000.00	\$7,540.05	\$3,230.26	\$4,539.56	\$6,339.67	\$5,047.22	\$8,723.34	\$4,705.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,126.01	\$29,873.99
61 Aprovechamientos de tipo corriente	\$188,500.00	\$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	\$78,438.00
61-04 Reintegros	\$188,500.00	\$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	\$78,438.00
61-04-001 PROG. DEVOLUCION DERECHO	\$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 DESCARGA	\$88,500.00	\$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	\$21,894.00
Total	\$9,588,400.00	\$917,938.19	\$718,645.72	\$766,626.80	\$800,254.38	\$798,845.11	\$719,138.70	\$861,869.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,583,318.00	\$4,005,082.00