



Usr: SUPERVISOR  
 Rep: rptAnaliticoPresupuestoIngresos

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

### Estado Analítico Mensual de Ingresos

Al 30/jun./2019

Fecha y hora de Impresión | 09/ago./2019  
 06:39 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	\$10,772,000.00	\$812,938.97	\$688,702.73	\$736,040.09	\$690,339.03	\$684,538.26	\$723,589.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,336,148.20	\$6,435,851.80
43-001	<b>SERVICIO DE ABASTECIMIENTO AC</b>	\$10,772,000.00	\$812,938.97	\$688,702.73	\$736,040.09	\$690,339.03	\$684,538.26	\$723,589.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,336,148.20	\$6,435,851.80
43-001-001	CONSUMO DOMESTICO	\$3,957,600.00	\$301,127.96	\$291,674.71	\$297,459.97	\$281,499.66	\$292,900.92	\$340,276.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,804,939.34	\$2,152,660.66
43-001-002	CONSUMO COMERCIAL	\$710,400.00	\$58,025.54	\$52,023.39	\$54,001.04	\$57,607.29	\$48,384.27	\$52,319.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,361.42	\$388,038.58
43-001-003	CONSUMO INDUSTRIAL	\$767,000.00	\$47,345.67	\$34,102.89	\$39,692.16	\$30,503.03	\$41,085.46	\$46,864.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,593.85	\$527,406.15
43-001-004	CONSUMO PUBLICO	\$664,000.00	\$31,151.29	\$52,117.25	\$86,510.09	\$50,789.32	\$55,152.53	\$50,022.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,743.23	\$338,256.77
43-001-005	REZAGO CONSUMO DOMESTICC	\$1,810,000.00	\$150,748.64	\$125,358.95	\$123,643.59	\$131,360.64	\$134,039.65	\$106,201.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$771,352.92	\$1,038,647.08
43-001-006	REZAGO CONSUMO COMERCIAL	\$315,000.00	\$13,684.19	\$15,627.02	\$11,088.11	\$25,663.47	\$21,748.76	\$8,018.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,829.62	\$219,170.38
43-001-007	REZAGO CONSUMO INDUSTRIAL	\$160,000.00	\$1,777.55	\$1,637.79	\$5,593.02	\$10,282.41	\$1,706.28	\$1,494.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,491.49	\$137,508.51
43-001-008	REZAGO CONSUMO PUBLICO	\$92,000.00	\$576.84	\$600.77	\$490.54	\$0.00	\$262.81	\$7,182.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,113.84	\$82,886.16
43-001-009	PAGO ADELANTADO CONSUMO	\$346,000.00	\$102,832.13	\$20,367.84	\$31,125.91	\$17,541.56	\$10,337.40	\$22,245.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,449.91	\$141,550.09
43-001-010	PAGO ADELANTADO CONSUMO	\$76,000.00	\$1,982.76	\$6,277.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,260.12	\$67,739.88
43-001-013	PAGO EXTEMPORANEO CONSUI	\$3,000.00	\$762.18	\$943.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,705.77	\$1,294.23
43-001-014	PAGO EXTEMPORANEO CONSUI	\$500.00	\$315.72	\$74.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.62	\$109.38
43-001-015	PAGO EXTEMPORANEO CONSUI	\$500.00	\$13.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.03	\$486.97
43-001-016	PAGO EXTEMPORANEO CONSUI	\$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
43-001-017	RECONEXION CONSUMO DOME	\$65,000.00	\$509.35	\$305.61	\$611.22	\$509.35	\$611.22	\$407.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,954.23	\$62,045.77
43-001-018	RECONEXION CONSUMO COMEF	\$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
43-001-019	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	\$82,000.00	\$10,126.55	\$9,575.17	\$4,373.10	\$3,935.79	\$3,498.48	\$5,247.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,756.81	\$45,243.19
43-001-022	CONEXION LINEA DE AGUA COM	\$1,000.00	\$0.00	\$0.00	\$0.00	\$437.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437.30	\$562.70
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	CONTRATAACION SERVICIO DE A	\$153,000.00	\$10,346.20	\$7,059.65	\$5,473.10	\$4,335.79	\$3,698.48	\$5,647.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,560.94	\$116,439.06
43-001-026	CONTRATAACION SERVICIO DE A	\$2,000.00	\$0.00	\$0.00	\$0.00	\$437.30	\$0.00	\$86.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523.51	\$1,476.49
43-001-029	BAJA TEMPORAL A PETICION CC	\$68,500.00	\$788.68	\$535.10	\$918.24	\$1,147.80	\$229.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,619.38	\$64,880.62
43-001-030	BAJA TEMPORAL A PETICION CC	\$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
43-001-032	SERVICIO DRENAJE Y ALCANTAI	\$628,000.00	\$38,048.08	\$36,491.14	\$36,997.91	\$35,441.57	\$35,723.27	\$40,907.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,609.35	\$404,390.65
43-001-033	SERVICIO DRENAJE Y ALCANTAI	\$161,000.00	\$8,432.45	\$7,395.17	\$7,792.17	\$7,720.62	\$6,727.94	\$7,898.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,967.13	\$115,032.87
43-001-034	SERVICIO DRENAJE Y ALCANTAI	\$30,000.00	\$818.97	\$716.66	\$650.06	\$3,602.60	\$1,011.38	\$1,383.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,183.43	\$21,816.57
43-001-035	SERVICIO DRENAJE Y ALCANTAI	\$80,000.00	\$4,493.76	\$6,587.31	\$9,820.53	\$3,391.90	\$4,898.42	\$5,084.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,276.89	\$45,723.11
43-001-036	REZAGO DRENAJE Y ALCANTAR	\$150,000.00	\$11,231.39	\$7,657.37	\$8,099.71	\$10,310.65	\$9,859.80	\$9,313.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,472.55	\$93,527.45
43-001-037	REZAGO DRENAJE Y ALCANTAR	\$80,000.00	\$1,556.28	\$851.16	\$626.27	\$765.97	\$919.40	\$1,070.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,789.45	\$74,210.55
43-001-038	REZAGO DRENAJE Y ALCANTAR	\$3,000.00	\$66.07	\$0.00	\$0.00	\$408.67	\$158.08	\$126.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759.57	\$2,240.43
43-001-039	REZAGO DRENAJE Y ALCANTAR	\$3,000.00	\$76.67	\$0.00	\$23.59	\$0.00	\$0.00	\$175.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.23	\$2,723.77



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Estado Analítico Mensual de Ingresos  
Al 30/jun./2019

Fecha y hora de Impresión | 09/ago./2019  
06:39 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
43-001-041 PAGO EXTEMPORANEO DRENAJ	\$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
43-001-044 CONEXION DRENAJE Y ALCANTARILLADO	\$75,000.00	\$1,749.00	\$1,457.50	\$1,166.00	\$874.50	\$583.00	\$874.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,704.50	\$68,295.50
43-001-045 CONEXION DRENAJE Y ALCANTARILLADO	\$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
43-001-048 CONTRATACION DRENAJE Y ALCANTARILLADO	\$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
43-001-064 REIMPRESION RECIBO DOMESTICO	\$210,000.00	\$13,498.27	\$8,811.72	\$9,478.27	\$9,972.30	\$10,539.08	\$10,153.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,453.55	\$147,546.45
43-001-065 REIMPRESION RECIBO COMERCIAL	\$67,000.00	\$778.29	\$396.13	\$320.62	\$1,733.53	\$386.63	\$462.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,077.27	\$62,922.73
43-001-066 REIMPRESION RECIBO INDUSTRIAL	\$2,000.00	\$47.15	\$0.00	\$37.72	\$66.01	\$37.72	\$9.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198.03	\$1,801.97
43-001-067 REIMPRESION RECIBO PUBLICO	\$2,000.00	\$28.31	\$56.58	\$47.15	\$0.00	\$37.72	\$113.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282.92	\$1,717.08
44 Otros Derechos	\$535,000.00	\$34,295.97	\$27,006.05	\$31,027.20	\$22,940.36	\$20,640.82	\$21,040.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,950.60	\$378,049.40
44-001 MATERIAL DE PLOMERIA AGUA Y ALCANTARILLADO	\$410,000.00	\$34,295.97	\$25,899.87	\$31,027.20	\$19,094.40	\$14,413.23	\$18,096.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,827.39	\$267,172.61
44-002 CORTE DE PAVIMENTO DOMESTICO	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,313.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,313.56	\$686.44
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	\$79,000.00	\$0.00	\$1,106.18	\$0.00	\$687.99	\$6,227.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,021.76	\$70,978.24
44-007 VENTA PIPA COMERCIAL	\$36,000.00	\$0.00	\$0.00	\$0.00	\$3,157.97	\$0.00	\$1,629.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,787.89	\$31,212.11
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 de Derechos	\$133,000.00	\$7,576.89	\$5,383.82	\$4,771.31	\$7,356.28	\$5,194.87	\$5,056.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,339.25	\$97,660.75
45-001 RECARGOS	\$133,000.00	\$7,576.89	\$5,383.82	\$4,771.31	\$7,356.28	\$5,194.87	\$5,056.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,339.25	\$97,660.75
61 Aprovechamientos	\$160,000.00	\$24,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,586.00	\$135,414.00
61-04 Reintegros	\$160,000.00	\$24,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,586.00	\$135,414.00
61-04-001 PROG. DEVOLUCION DERECHO DE APROVECHAMIENTO	\$160,000.00	\$24,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,586.00	\$135,414.00
<b>Total</b>	<b>\$11,600,000.00</b>	<b>\$879,397.83</b>	<b>\$721,092.60</b>	<b>\$771,838.60</b>	<b>\$720,635.67</b>	<b>\$710,373.95</b>	<b>\$749,685.40</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>\$4,553,024.05</b>	<b>\$7,046,975.95</b>