



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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

Estado Analítico Mensual de Ingresos Al 31/dic./2019

Fecha y hora de Impresión | 10/feb./2020
10:39 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	\$10,722,600.00	\$812,938.97	\$688,702.73	\$736,040.09	\$690,339.03	\$684,538.26	\$723,589.12	\$741,487.24	\$781,853.66	\$837,174.79	\$803,681.86	\$726,352.73	\$843,141.94	\$9,069,840.42	\$1,652,759.58
43-001	SERVICIO DE ABASTECIMIENTO AC	\$10,722,600.00	\$812,938.97	\$688,702.73	\$736,040.09	\$690,339.03	\$684,538.26	\$723,589.12	\$741,487.24	\$781,853.66	\$837,174.79	\$803,681.86	\$726,352.73	\$843,141.94	\$9,069,840.42	\$1,652,759.58
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	\$326,922.70	\$309,849.47	\$337,268.61	\$329,715.94	\$291,932.04	\$307,003.84	\$3,707,631.94	\$249,968.06
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	\$51,772.44	\$59,492.46	\$59,463.10	\$49,420.64	\$42,740.10	\$50,187.45	\$635,437.61	\$74,962.39
43-001-003	CONSUMO INDUSTRIAL	\$687,000.00	\$47,345.67	\$34,102.89	\$39,692.16	\$30,503.03	\$41,085.46	\$46,864.64	\$56,543.74	\$65,491.87	\$62,388.81	\$58,475.00	\$53,492.41	\$58,687.89	\$594,673.57	\$92,326.43
43-001-004	CONSUMO PUBLICO	\$744,000.00	\$31,151.29	\$52,117.25	\$86,510.09	\$50,789.32	\$55,152.53	\$50,022.75	\$59,073.50	\$33,276.37	\$76,630.21	\$67,231.39	\$61,774.04	\$52,497.46	\$676,226.20	\$67,773.80
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	\$121,948.69	\$169,884.37	\$161,097.19	\$146,396.17	\$157,783.77	\$198,466.02	\$1,726,929.13	\$83,070.87
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	\$11,939.58	\$29,631.41	\$13,459.74	\$22,302.08	\$13,605.10	\$14,771.87	\$201,539.40	\$113,460.60
43-001-007	REZAGO CONSUMO INDUSTRIAL	\$128,000.00	\$1,777.55	\$1,637.79	\$5,593.02	\$10,282.41	\$1,706.28	\$1,494.44	\$1,646.16	\$10,420.45	\$1,908.45	\$6,906.31	\$4,282.48	\$6,401.24	\$54,056.58	\$73,943.42
43-001-008	REZAGO CONSUMO PUBLICO	\$92,000.00	\$576.84	\$600.77	\$490.54	\$0.00	\$262.81	\$7,182.88	\$458.58	\$1,605.38	\$7,373.17	\$1,123.26	\$2,190.46	\$137.72	\$22,002.41	\$69,997.59
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	\$25,970.79	\$12,688.95	\$7,836.60	\$8,608.57	\$7,391.54	\$46,644.88	\$313,591.24	\$32,408.76
43-001-010	PAGO ADELANTADO CONSUMO	\$44,600.00	\$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	\$36,339.88
43-001-011	PAGO ADELANTADO CONSUMO	\$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
43-001-012	PAGO ADELANTADO CONSUMO	\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,299.87	\$0.00	\$0.00	\$4,299.87	\$1,800.13
43-001-013	PAGO EXTEMPORANEO CONSUI	\$9,000.00	\$762.18	\$943.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,307.95	\$104.51	\$1,663.56	\$1,385.86	\$2,238.51	\$8,406.16	\$593.84
43-001-014	PAGO EXTEMPORANEO CONSUI	\$2,900.00	\$315.72	\$74.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188.42	\$0.00	\$342.41	\$74.48	\$500.52	\$1,496.45	\$1,403.55
43-001-015	PAGO EXTEMPORANEO CONSUI	\$600.00	\$13.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.94	\$0.00	\$54.02	\$99.88	\$270.53	\$535.40	\$64.60
43-001-016	PAGO EXTEMPORANEO CONSUI	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.87	\$0.00	\$47.14	\$53.50	\$98.44	\$206.95	\$93.05
43-001-017	RECONEXION CONSUMO DOME	\$65,000.00	\$509.35	\$305.61	\$611.22	\$509.35	\$611.22	\$407.48	\$305.61	\$305.61	\$203.74	\$101.87	\$407.48	\$1,222.55	\$5,501.09	\$59,498.91
43-001-018	RECONEXION CONSUMO COME	\$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	\$3,498.48	\$4,373.10	\$5,247.72	\$5,101.91	\$1,749.24	\$2,186.55	\$58,913.81	\$23,086.19
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	\$376.98	\$814.28	\$185.72
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	\$153,000.00	\$10,346.20	\$7,059.65	\$5,473.10	\$4,335.79	\$3,698.48	\$5,647.72	\$3,998.48	\$4,673.10	\$5,547.72	\$5,360.41	\$2,049.24	\$2,686.55	\$60,876.44	\$92,123.56
43-001-026	CONTRATACION SERVICIO DE A	\$2,000.00	\$0.00	\$0.00	\$0.00	\$437.30	\$0.00	\$86.21	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$376.98	\$1,300.49	\$699.51
43-001-029	BAJA TEMPORAL A PETICION CC	\$68,500.00	\$788.68	\$535.10	\$918.24	\$1,147.80	\$229.56	\$0.00	\$459.12	\$918.24	\$918.24	\$1,481.56	\$229.56	\$688.68	\$8,314.78	\$60,185.22
43-001-030	BAJA TEMPORAL A PETICION CC	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197.89	\$0.00	\$197.90	\$0.00	\$0.00	\$0.00	\$395.79	\$604.21
43-001-032	SERVICIO DRENAJE Y ALCANTAI	\$608,000.00	\$38,048.08	\$36,491.14	\$36,997.91	\$35,441.57	\$35,723.27	\$40,907.38	\$40,126.46	\$38,435.77	\$44,556.79	\$44,268.51	\$38,861.71	\$41,678.42	\$471,537.01	\$136,462.99
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	\$6,562.13	\$7,789.01	\$7,833.15	\$6,980.77	\$6,622.62	\$7,176.93	\$88,931.74	\$72,068.26
43-001-034	SERVICIO DRENAJE Y ALCANTAI	\$50,000.00	\$818.97	\$716.66	\$650.06	\$3,602.60	\$1,011.38	\$1,383.76	\$1,564.97	\$1,652.66	\$8,776.83	\$8,747.54	\$7,997.75	\$8,779.48	\$45,702.66	\$4,297.34
43-001-035	SERVICIO DRENAJE Y ALCANTAI	\$90,000.00	\$4,493.76	\$6,587.31	\$9,820.53	\$3,391.90	\$4,898.42	\$5,084.97	\$5,425.40	\$3,003.80	\$8,564.56	\$6,364.05	\$7,071.45	\$5,277.35	\$69,983.50	\$20,016.50
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	\$9,580.40	\$11,638.70	\$11,306.41	\$12,791.78	\$11,158.54	\$16,113.35	\$129,061.73	\$20,938.27
43-001-037	REZAGO DRENAJE Y ALCANTAR	\$69,000.00	\$1,556.28	\$851.16	\$626.27	\$765.97	\$919.40	\$1,070.37	\$1,178.23	\$1,195.38	\$1,221.66	\$645.93	\$996.96	\$1,252.28	\$12,279.89	\$56,720.11



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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)
43-001-038 REZAGO DRENAJE Y ALCANTAR	\$3,000.00	\$66.07	\$0.00	\$0.00	\$408.67	\$158.08	\$126.75	\$149.66	\$0.00	\$0.00	\$287.52	\$65.36	\$123.18	\$1,385.29	\$1,614.71
43-001-039 REZAGO DRENAJE Y ALCANTAR	\$3,000.00	\$76.67	\$0.00	\$23.59	\$0.00	\$0.00	\$175.97	\$0.00	\$111.48	\$104.55	\$40.32	\$208.73	\$9.83	\$751.14	\$2,248.86
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	\$188.19	\$0.00	\$0.00	\$188.19	\$1,811.81
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 ALCANTAR	\$75,000.00	\$1,749.00	\$1,457.50	\$1,166.00	\$874.50	\$583.00	\$874.50	\$583.00	\$874.50	\$1,598.04	\$1,617.68	\$291.50	\$1,305.53	\$12,974.75	\$62,025.25
43-001-045 CONEXION DRENAJE Y ALCANTAR	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431.04	\$0.00	\$291.50	\$0.00	\$722.54	\$277.46
43-001-048 CONTRATACION DRENAJE Y ALC	\$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 DOMEST	\$210,000.00	\$13,498.27	\$8,811.72	\$9,478.27	\$9,972.30	\$10,539.08	\$10,153.91	\$10,645.59	\$12,307.59	\$12,636.26	\$12,502.54	\$10,998.49	\$15,437.01	\$136,981.03	\$73,018.97
43-001-065 REIMPRESION RECIBO COMERC	\$67,000.00	\$778.29	\$396.13	\$320.62	\$1,733.53	\$386.63	\$462.07	\$631.91	\$518.65	\$396.06	\$339.48	\$396.06	\$487.34	\$6,846.77	\$60,153.23
43-001-066 REIMPRESION RECIBO INDUSTRI	\$2,000.00	\$47.15	\$0.00	\$37.72	\$66.01	\$37.72	\$9.43	\$37.72	\$84.87	\$0.00	\$28.29	\$9.43	\$37.72	\$396.06	\$1,603.94
43-001-067 REIMPRESION RECIBO PUBLICO	\$2,000.00	\$28.31	\$56.58	\$47.15	\$0.00	\$37.72	\$113.16	\$66.01	\$28.29	\$103.73	\$47.15	\$141.45	\$18.86	\$688.41	\$1,311.59
44 Otros Derechos	\$613,000.00	\$34,295.97	\$27,006.05	\$31,027.20	\$22,940.36	\$20,640.82	\$21,040.20	\$70,081.00	\$41,320.11	\$36,506.18	\$42,282.60	\$22,871.81	\$32,209.00	\$402,221.30	\$210,778.70
44-001 MATERIAL DE PLOMERIA AGUA Y I	\$410,000.00	\$34,295.97	\$25,899.87	\$31,027.20	\$19,094.40	\$14,413.23	\$18,096.72	\$13,215.91	\$27,403.61	\$24,116.03	\$29,008.28	\$13,730.78	\$22,444.47	\$272,746.47	\$137,253.53
44-002 CORTE DE PAVIMENTO DOMESTICO	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,313.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,658.37	\$2,971.93	\$28.07
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	\$8,000.00	\$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	\$8,000.00
44-006 VENTA PIPA DOMESTICO	\$109,000.00	\$0.00	\$1,106.18	\$0.00	\$687.99	\$6,227.59	\$0.00	\$53,605.25	\$269.80	\$1,382.70	\$4,589.40	\$0.00	\$509.20	\$68,378.11	\$40,621.89
44-007 VENTA PIPA COMERCIAL	\$71,000.00	\$0.00	\$0.00	\$0.00	\$3,157.97	\$0.00	\$1,629.92	\$3,259.84	\$13,646.70	\$11,007.45	\$8,684.92	\$9,141.03	\$1,629.92	\$52,157.75	\$18,842.25
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
44-009 VENTA PIPA PUBLICO	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,967.04	\$5,967.04	\$32.96
45 Accesorios de Derechos	\$119,400.00	\$7,576.89	\$5,383.82	\$4,771.31	\$7,356.28	\$5,194.87	\$5,056.08	\$5,263.03	\$7,451.95	\$9,412.96	\$7,167.81	\$6,847.22	\$19,050.39	\$90,532.61	\$28,867.39
45-001 RECARGOS	\$107,400.00	\$7,576.89	\$5,383.82	\$4,771.31	\$7,356.28	\$5,194.87	\$5,056.08	\$5,263.03	\$7,451.95	\$8,792.08	\$6,546.93	\$6,847.22	\$8,739.95	\$78,980.41	\$28,419.59
45-003 MULTAS	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.88	\$620.88	\$0.00	\$10,310.44	\$11,552.20	\$447.80
61 Aprovechamientos	\$145,000.00	\$24,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,348.00	\$76,934.00	\$68,066.00
61-04 Reintegros	\$145,000.00	\$24,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,348.00	\$76,934.00	\$68,066.00
61-04-001 PROG. DEVOLUCION DERECHO	\$85,000.00	\$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	\$60,414.00
61-04-005 REINTEGRO DE ISR SALARIOS	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,348.00	\$52,348.00	\$7,652.00
Total	\$11,600,000.00	\$879,397.83	\$721,092.60	\$771,838.60	\$720,635.67	\$710,373.95	\$749,685.40	\$816,831.27	\$830,625.72	\$883,093.93	\$853,132.27	\$756,071.76	\$946,749.33	\$9,639,528.33	\$1,960,471.67