



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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

Estado Analítico Mensual de Ingresos Al 28/feb./2019

Fecha y hora de Impresión | 22/feb./2021
10:17 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	\$10,772,000.00	\$812,938.97	\$688,702.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,501,641.70	\$9,270,358.30
43-001	SERVICIO DE ABASTECIMIENTO AC	\$10,772,000.00	\$812,938.97	\$688,702.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,501,641.70	\$9,270,358.30
43-001-001	CONSUMO DOMESTICO	\$3,957,600.00	\$301,127.96	\$291,674.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$592,802.67	\$3,364,797.33
43-001-002	CONSUMO COMERCIAL	\$710,400.00	\$58,025.54	\$52,023.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,048.93	\$600,351.07
43-001-003	CONSUMO INDUSTRIAL	\$767,000.00	\$47,345.67	\$34,102.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,448.56	\$685,551.44
43-001-004	CONSUMO PUBLICO	\$664,000.00	\$31,151.29	\$52,117.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,268.54	\$580,731.46
43-001-005	REZAGO CONSUMO DOMESTICC	\$1,810,000.00	\$150,748.64	\$125,358.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,107.59	\$1,533,892.41
43-001-006	REZAGO CONSUMO COMERCIAL	\$315,000.00	\$13,684.19	\$15,627.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,311.21	\$285,688.79
43-001-007	REZAGO CONSUMO INDUSTRIAL	\$160,000.00	\$1,777.55	\$1,637.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,415.34	\$156,584.66
43-001-008	REZAGO CONSUMO PUBLICO	\$92,000.00	\$576.84	\$600.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,177.61	\$90,822.39
43-001-009	PAGO ADELANTADO CONSUMO	\$346,000.00	\$102,832.13	\$20,367.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,199.97	\$222,800.03
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$814.96	\$64,185.04
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,701.72	\$62,298.28
43-001-022	CONEXION LINEA DE AGUA COM	\$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
43-001-023	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,405.85	\$135,594.15
43-001-026	CONTRATACION SERVICIO DE A	\$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
43-001-029	BAJA TEMPORAL A PETICION CC	\$68,500.00	\$788.68	\$535.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,323.78	\$67,176.22
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,539.22	\$553,460.78
43-001-033	SERVICIO DRENAJE Y ALCANTAI	\$161,000.00	\$8,432.45	\$7,395.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,827.62	\$145,172.38
43-001-034	SERVICIO DRENAJE Y ALCANTAI	\$30,000.00	\$818.97	\$716.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,535.63	\$28,464.37
43-001-035	SERVICIO DRENAJE Y ALCANTAI	\$80,000.00	\$4,493.76	\$6,587.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,081.07	\$68,918.93
43-001-036	REZAGO DRENAJE Y ALCANTAR	\$150,000.00	\$11,231.39	\$7,657.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,888.76	\$131,111.24
43-001-037	REZAGO DRENAJE Y ALCANTAR	\$80,000.00	\$1,556.28	\$851.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,407.44	\$77,592.56
43-001-038	REZAGO DRENAJE Y ALCANTAR	\$3,000.00	\$66.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.07	\$2,933.93
43-001-039	REZAGO DRENAJE Y ALCANTAR	\$3,000.00	\$76.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.67	\$2,923.33



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Estado Analítico Mensual de Ingresos
Al 28/feb./2019

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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)
43-001-040 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,206.50	\$71,793.50
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,309.99	\$187,690.01
43-001-065 REIMPRESION RECIBO COMERCIAL	\$67,000.00	\$778.29	\$396.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,174.42	\$65,825.58
43-001-066 REIMPRESION RECIBO INDUSTRIAL	\$2,000.00	\$47.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.15	\$1,952.85
43-001-067 REIMPRESION RECIBO PUBLICO	\$2,000.00	\$28.31	\$56.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.89	\$1,915.11
44 Otros Derechos	\$535,000.00	\$34,295.97	\$27,006.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,302.02	\$473,697.98
44-001 MATERIAL DE PLOMERIA AGUA Y ALCANTARILLADO	\$410,000.00	\$34,295.97	\$25,899.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,195.84	\$349,804.16
44-002 CORTE DE PAVIMENTO DOMESTICO	\$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
44-003 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106.18	\$77,893.82
44-007 VENTA PIPA COMERCIAL	\$36,000.00	\$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	\$36,000.00
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 de Derechos	\$133,000.00	\$7,576.89	\$5,383.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,960.71	\$120,039.29
45-001 RECARGOS	\$133,000.00	\$7,576.89	\$5,383.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,960.71	\$120,039.29
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 REINTEGRO	\$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
Total	\$11,600,000.00	\$879,397.83	\$721,092.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,490.43	\$9,999,509.57