



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

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

## Estado Analítico Mensual de Ingresos Al 30/jun./2018

Fecha y hora de Impresión | 14/ene./2019  
10:10 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	\$8,876,400.00	\$764,617.85	\$689,471.16	\$699,520.62	\$775,281.43	\$767,254.38	\$675,362.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,371,507.65	\$4,504,892.35
43-001	SERVICIO DE ABASTECIMIENTO AGU	\$8,876,400.00	\$764,617.85	\$689,471.16	\$699,520.62	\$775,281.43	\$767,254.38	\$675,362.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,371,507.65	\$4,504,892.35
43-001-	CONSUMO DOMESTICO	\$3,855,000.00	\$278,891.72	\$291,351.87	\$275,445.81	\$280,760.99	\$314,025.76	\$291,125.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,731,601.88	\$2,123,398.12
43-001-	CONSUMO COMERCIAL	\$680,400.00	\$43,364.68	\$59,928.46	\$52,849.85	\$51,213.12	\$64,573.70	\$47,527.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,456.87	\$360,943.13
43-001-	CONSUMO INDUSTRIAL	\$620,000.00	\$43,660.47	\$56,257.20	\$41,002.70	\$60,788.30	\$68,416.52	\$52,641.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,766.41	\$297,233.59
43-001-	CONSUMO PUBLICO	\$490,000.00	\$8,930.45	\$42,478.76	\$57,842.98	\$59,454.63	\$63,874.90	\$30,873.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,455.23	\$226,544.77
43-001-	REZAGO CONSUMO DOMESTICO	\$1,601,000.00	\$174,597.58	\$103,461.84	\$117,734.05	\$178,008.43	\$115,833.87	\$127,460.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817,096.59	\$783,903.41
43-001-	REZAGO CONSUMO COMERCIAL	\$205,000.00	\$16,496.64	\$16,358.96	\$25,693.44	\$23,572.24	\$18,901.18	\$15,133.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,155.73	\$88,844.27
43-001-	REZAGO CONSUMO INDUSTRIAL	\$140,000.00	\$9,097.34	\$7,769.16	\$1,882.98	\$6,873.63	\$6,842.11	\$6,497.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,963.15	\$101,036.85
43-001-	REZAGO CONSUMO PUBLICO	\$22,000.00	\$5,031.08	\$426.75	\$5,987.52	\$227.77	\$3,778.88	\$1,484.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,936.70	\$5,063.30
43-001-	PAGO ADELANTADO CONSUMO DC	\$211,000.00	\$88,362.35	\$24,410.35	\$21,577.57	\$12,214.48	\$12,256.07	\$16,250.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,071.12	\$35,928.88
43-001-	PAGO ADELANTADO CONSUMO CC	\$40,000.00	\$678.41	\$2,386.16	\$7,694.22	\$397.20	\$431.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,587.03	\$28,412.97
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	\$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	\$5,000.00
43-001-	PAGO EXTEMPORANEO CONSUMC	\$3,000.00	\$0.00	\$0.00	\$0.00	\$291.82	\$0.00	\$283.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.44	\$2,424.56
43-001-	PAGO EXTEMPORANEO CONSUMC	\$500.00	\$0.00	\$0.00	\$0.00	\$57.97	\$0.00	\$37.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.59	\$404.41
43-001-	PAGO EXTEMPORANEO CONSUMC	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.80	\$481.20
43-001-	PAGO EXTEMPORANEO CONSUMC	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.94	\$96.06
43-001-	RECONEXION CONSUMO DOMEST	\$5,000.00	\$509.35	\$203.74	\$101.87	\$101.87	\$203.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.57	\$3,879.43
43-001-	RECONEXION CONSUMO COMERC	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.84	\$412.16
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	\$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	\$200.00
43-001-	CONEXION LINEA DE AGUA DOME	\$90,000.00	\$9,183.51	\$5,247.72	\$8,600.39	\$2,915.36	\$10,787.15	\$5,247.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,981.85	\$48,018.15
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	\$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	\$1,000.00
43-001-	CONTRATACION SERVICIO DE AGL	\$60,000.00	\$9,983.51	\$5,547.72	\$9,046.20	\$17,535.25	\$7,296.96	\$5,547.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,957.16	\$5,042.84
43-001-	CONTRATACION SERVICIO DE AGL	\$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	\$649.40	\$1,350.60
43-001-	BAJA TEMPORAL A PETICION CON:	\$5,000.00	\$918.24	\$688.68	\$918.24	\$1,147.80	\$459.12	\$459.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,591.20	\$408.80
43-001-	BAJA TEMPORAL A PETICION CON:	\$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	\$229.56	\$770.44
43-001-	SERVICIO DRENAJE Y ALCANTARIL	\$375,000.00	\$35,602.88	\$36,747.37	\$35,389.86	\$35,977.87	\$30,432.13	\$36,354.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,504.38	\$164,495.62
43-001-	SERVICIO DRENAJE Y ALCANTARIL	\$100,000.00	\$6,257.35	\$8,150.52	\$7,336.18	\$7,252.82	\$17,395.13	\$6,934.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,326.89	\$46,673.11
43-001-	SERVICIO DRENAJE Y ALCANTARIL	\$15,000.00	\$502.57	\$876.38	\$834.41	\$536.33	\$1,028.77	\$747.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,525.86	\$10,474.14
43-001-	SERVICIO DRENAJE Y ALCANTARIL	\$50,000.00	\$1,181.51	\$6,063.51	\$6,526.84	\$7,615.80	\$8,064.56	\$3,600.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,052.75	\$16,947.25
43-001-	REZAGO DRENAJE Y ALCANTARILL	\$120,000.00	\$12,732.59	\$8,524.08	\$7,951.91	\$12,494.11	\$9,647.29	\$12,206.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,556.11	\$56,443.89
43-001-	REZAGO DRENAJE Y ALCANTARILL	\$20,000.00	\$1,198.32	\$899.22	\$2,728.66	\$1,223.60	\$675.97	\$1,476.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,202.22	\$11,797.78



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## Estado Analítico Mensual de Ingresos Al 30/jun./2018

Fecha y hora de Impresión | 14/ene./2019  
10:10 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	\$251.78	\$246.41	\$117.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349.66	\$1,650.34
43-001- REZAGO DRENAJE Y ALCANTARILL	\$3,000.00	\$742.61	\$45.15	\$133.65	\$0.00	\$59.68	\$222.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,203.78	\$1,796.22
43-001- CONEXION DRENAJE Y ALCANTAR	\$15,000.00	\$2,040.00	\$1,166.00	\$1,894.81	\$583.00	\$874.50	\$583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,141.31	\$7,858.69
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	\$13,029.35	\$9,630.10	\$11,449.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,259.69	\$53,740.31
43-001- REIMPRESION RECIBO COMERCIA	\$6,000.00	\$620.30	\$431.96	\$323.45	\$590.13	\$1,209.96	\$742.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,918.55	\$2,081.45
43-001- REIMPRESION RECIBO INDUSTRIA	\$2,000.00	\$17.98	\$35.96	\$73.24	\$119.51	\$74.12	\$9.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.24	\$1,669.76
43-001- REIMPRESION RECIBO PUBLICO	\$2,000.00	\$71.91	\$35.96	\$46.67	\$46.27	\$146.92	\$9.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357.16	\$1,642.84
44 Otros Derechos	\$352,000.00	\$35,718.29	\$25,944.30	\$62,566.62	\$18,633.28	\$26,543.51	\$35,053.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,459.15	\$147,540.85
44-001 MATERIAL DE PLOMERIA AGUA Y DR	\$300,000.00	\$35,718.29	\$24,690.91	\$61,834.27	\$17,563.98	\$26,543.51	\$19,048.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,399.11	\$114,600.89
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	\$1,069.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,862.29	\$3,137.71
44-007 VENTA PIPA COMERCIAL	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,005.00	\$14,995.00
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	\$6,339.67	\$5,047.22	\$8,723.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,420.10	\$84,579.90
45-001 RECARGOS	\$120,000.00	\$7,540.05	\$3,230.26	\$4,539.56	\$6,339.67	\$5,047.22	\$8,723.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,420.10	\$84,579.90
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
<b>Total</b>	<b>\$9,588,400.00</b>	<b>\$917,938.19</b>	<b>\$718,645.72</b>	<b>\$766,626.80</b>	<b>\$800,254.38</b>	<b>\$798,845.11</b>	<b>\$719,138.70</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>\$4,721,448.90</b>	<b>\$4,866,951.10</b>