



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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

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

Fecha y hora de Impresión | 14/ene./2019
09:47 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	\$8,906,400.00	\$764,617.85	\$689,471.16	\$699,520.62	\$775,281.43	\$767,254.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,696,145.44	\$5,210,254.56
43-001	SERVICIO DE ABASTECIMIENTO AGU	\$8,906,400.00	\$764,617.85	\$689,471.16	\$699,520.62	\$775,281.43	\$767,254.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,696,145.44	\$5,210,254.56
43-001-	CONSUMO DOMESTICO	\$3,855,000.00	\$278,891.72	\$291,351.87	\$275,445.81	\$280,760.99	\$314,025.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440,476.15	\$2,414,523.85
43-001-	CONSUMO COMERCIAL	\$680,400.00	\$43,364.68	\$59,928.46	\$52,849.85	\$51,213.12	\$64,573.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,929.81	\$408,470.19
43-001-	CONSUMO INDUSTRIAL	\$620,000.00	\$43,660.47	\$56,257.20	\$41,002.70	\$60,788.30	\$68,416.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,125.19	\$349,874.81
43-001-	CONSUMO PUBLICO	\$490,000.00	\$8,930.45	\$42,478.76	\$57,842.98	\$59,454.63	\$63,874.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,581.72	\$257,418.28
43-001-	REZAGO CONSUMO DOMESTICO	\$1,601,000.00	\$174,597.58	\$103,461.84	\$117,734.05	\$178,008.43	\$115,833.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689,635.77	\$911,364.23
43-001-	REZAGO CONSUMO COMERCIAL	\$205,000.00	\$16,496.64	\$16,358.96	\$25,693.44	\$23,572.24	\$18,901.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,022.46	\$103,977.54
43-001-	REZAGO CONSUMO INDUSTRIAL	\$140,000.00	\$9,097.34	\$7,769.16	\$1,882.98	\$6,873.63	\$6,842.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,465.22	\$107,534.78
43-001-	REZAGO CONSUMO PUBLICO	\$22,000.00	\$5,031.08	\$426.75	\$5,987.52	\$227.77	\$3,778.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,452.00	\$6,548.00
43-001-	PAGO ADELANTADO CONSUMO DC	\$211,000.00	\$88,362.35	\$24,410.35	\$21,577.57	\$12,214.48	\$12,256.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,820.82	\$52,179.18
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	\$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	\$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	\$0.00	\$5,000.00
43-001-	PAGO EXTEMPORANEO CONSUMC	\$3,000.00	\$0.00	\$0.00	\$0.00	\$291.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291.82	\$2,708.18
43-001-	PAGO EXTEMPORANEO CONSUMC	\$500.00	\$0.00	\$0.00	\$0.00	\$57.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.97	\$442.03
43-001-	PAGO EXTEMPORANEO CONSUMC	\$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-	PAGO EXTEMPORANEO CONSUMC	\$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-	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	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,734.13	\$53,265.87
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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,409.64	\$10,590.36
43-001-	CONTRATACION SERVICIO DE AGL	\$2,000.00	\$186.20	\$376.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$563.19	\$1,436.81
43-001-	BAJA TEMPORAL A PETICION CON:	\$5,000.00	\$918.24	\$688.68	\$918.24	\$1,147.80	\$459.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,132.08	\$867.92
43-001-	BAJA TEMPORAL A PETICION CON:	\$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-	SERVICIO DRENAJE Y ALCANTARIL	\$405,000.00	\$35,602.88	\$36,747.37	\$35,389.86	\$35,977.87	\$30,432.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,150.11	\$230,849.89
43-001-	SERVICIO DRENAJE Y ALCANTARIL	\$100,000.00	\$6,257.35	\$8,150.52	\$7,336.18	\$7,252.82	\$17,395.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,392.00	\$53,608.00
43-001-	SERVICIO DRENAJE Y ALCANTARIL	\$15,000.00	\$502.57	\$876.38	\$834.41	\$536.33	\$1,028.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,778.46	\$11,221.54
43-001-	SERVICIO DRENAJE Y ALCANTARIL	\$50,000.00	\$1,181.51	\$6,063.51	\$6,526.84	\$7,615.80	\$8,064.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,452.22	\$20,547.78
43-001-	REZAGO DRENAJE Y ALCANTARILL	\$120,000.00	\$12,732.59	\$8,524.08	\$7,951.91	\$12,494.11	\$9,647.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,349.98	\$68,650.02
43-001-	REZAGO DRENAJE Y ALCANTARILL	\$20,000.00	\$1,198.32	\$899.22	\$2,728.66	\$1,223.60	\$675.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,725.77	\$13,274.23



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

Fecha y hora de Impresión | 14/ene./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- ---	REZAGO DRENAJE Y ALCANTARILL	\$3,000.00	\$104.75	\$507.33	\$122.04	\$251.78	\$246.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,232.31	\$1,767.69
43-001- ---	REZAGO DRENAJE Y ALCANTARILL	\$3,000.00	\$742.61	\$45.15	\$133.65	\$0.00	\$59.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$981.09	\$2,018.91
43-001- ---	CONEXION DRENAJE Y ALCANTAR	\$15,000.00	\$2,040.00	\$1,166.00	\$1,894.81	\$583.00	\$874.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,558.31	\$8,441.69
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,810.45	\$65,189.55
43-001- ---	REIMPRESION RECIBO COMERCIA	\$6,000.00	\$620.30	\$431.96	\$323.45	\$590.13	\$1,209.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,175.80	\$2,824.20
43-001- ---	REIMPRESION RECIBO INDUSTRIA	\$2,000.00	\$17.98	\$35.96	\$73.24	\$119.51	\$74.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.81	\$1,679.19
43-001- ---	REIMPRESION RECIBO PUBLICO	\$2,000.00	\$71.91	\$35.96	\$46.67	\$46.27	\$146.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347.73	\$1,652.27
44	Otros Derechos	\$322,000.00	\$35,718.29	\$25,944.30	\$62,566.62	\$18,633.28	\$26,543.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,406.00	\$152,594.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,350.96	\$133,649.04
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	\$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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,696.76	\$93,303.24
45-001	RECARGOS	\$120,000.00	\$7,540.05	\$3,230.26	\$4,539.56	\$6,339.67	\$5,047.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,696.76	\$93,303.24
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
Total		\$9,588,400.00	\$917,938.19	\$718,645.72	\$766,626.80	\$800,254.38	\$798,845.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,002,310.20	\$5,586,089.80