



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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

Estado Analítico Mensual de Ingresos Al 31/mar./2020

Fecha y hora de Impresión | 08/may./2020
08:45 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	\$11,364,000.00	\$871,178.33	\$853,859.69	\$839,359.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,564,397.53	\$8,799,602.47
43-001	SERVICIO DE ABASTECIMIENTO AC	\$11,364,000.00	\$871,178.33	\$853,859.69	\$839,359.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,564,397.53	\$8,799,602.47
43-001-001	CONSUMO DOMESTICO	\$4,000,000.00	\$313,397.77	\$363,235.31	\$352,562.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,029,195.27	\$2,970,804.73
43-001-002	CONSUMO COMERCIAL	\$900,000.00	\$50,567.47	\$70,219.49	\$57,841.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,628.86	\$721,371.14
43-001-003	CONSUMO INDUSTRIAL	\$800,000.00	\$50,456.48	\$47,873.14	\$54,249.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,579.58	\$647,420.42
43-001-004	CONSUMO PUBLICO	\$882,000.00	\$28,120.18	\$58,218.20	\$56,765.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,103.73	\$738,896.27
43-001-005	REZAGO CONSUMO DOMESTICC	\$1,963,500.00	\$184,252.92	\$114,330.85	\$159,608.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,192.15	\$1,505,307.85
43-001-006	REZAGO CONSUMO COMERCIAL	\$400,000.00	\$12,200.33	\$17,266.67	\$9,408.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,875.12	\$361,124.88
43-001-007	REZAGO CONSUMO INDUSTRIAL	\$140,000.00	\$7,665.71	\$10,556.46	\$6,492.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,714.69	\$115,285.31
43-001-008	REZAGO CONSUMO PUBLICO	\$100,000.00	\$2,428.03	\$688.48	\$499.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,615.75	\$96,384.25
43-001-009	PAGO ADELANTADO CONSUMO	\$360,000.00	\$121,364.10	\$39,854.50	\$30,687.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,906.00	\$168,094.00
43-001-010	PAGO ADELANTADO CONSUMO	\$50,000.00	\$0.00	\$4,048.50	\$6,210.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,259.48	\$39,740.52
43-001-011	PAGO ADELANTADO CONSUMO	\$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
43-001-012	PAGO ADELANTADO CONSUMO	\$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	\$0.00	\$0.00	\$6,000.00
43-001-013	PAGO EXTEMPORANEO CONSUI	\$10,000.00	\$500.69	\$1,105.64	\$327.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,933.86	\$8,066.14
43-001-014	PAGO EXTEMPORANEO CONSUI	\$3,100.00	\$105.68	\$104.23	\$12.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222.77	\$2,877.23
43-001-015	PAGO EXTEMPORANEO CONSUI	\$800.00	\$13.27	\$138.85	\$53.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205.20	\$594.80
43-001-016	PAGO EXTEMPORANEO CONSUI	\$500.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$497.00
43-001-017	RECONEXION CONSUMO DOME	\$70,000.00	\$117.00	\$234.00	\$468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$819.00	\$69,181.00
43-001-018	RECONEXION CONSUMO COME	\$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
43-001-019	RECONEXION CONSUMO INDUS	\$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
43-001-020	RECONEXION CONSUMO PUBLIC	\$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
43-001-021	CONEXION LINEA DE AGUA DOM	\$155,000.00	\$3,760.88	\$5,532.01	\$2,602.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,895.31	\$143,104.69
43-001-022	CONEXION LINEA DE AGUA COM	\$20,000.00	\$4,335.62	\$13,006.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,342.46	\$2,657.54
43-001-023	CONEXION LINEA DE AGUA INDL	\$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
43-001-025	CONTRATACION SERVICIO DE A	\$170,000.00	\$4,765.98	\$6,107.01	\$1,810.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,683.81	\$157,316.19
43-001-026	CONTRATACION SERVICIO DE A	\$3,000.00	\$99.14	\$0.00	\$115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.14	\$2,785.86
43-001-029	BAJA TEMPORAL A PETICION CC	\$70,000.00	\$522.00	\$2,088.00	\$1,273.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,883.56	\$66,116.44
43-001-030	BAJA TEMPORAL A PETICION CC	\$2,000.00	\$261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261.00	\$1,739.00
43-001-032	SERVICIO DRENAJE Y ALCANTAI	\$610,000.00	\$42,123.99	\$50,553.29	\$46,495.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,172.33	\$470,827.67
43-001-033	SERVICIO DRENAJE Y ALCANTAI	\$165,000.00	\$7,173.00	\$10,285.40	\$8,758.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,217.06	\$138,782.94
43-001-034	SERVICIO DRENAJE Y ALCANTAI	\$60,000.00	\$7,479.39	\$7,126.55	\$8,055.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,661.84	\$37,338.16
43-001-035	SERVICIO DRENAJE Y ALCANTAI	\$100,000.00	\$2,599.48	\$7,441.42	\$6,776.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,817.29	\$83,182.71
43-001-036	REZAGO DRENAJE Y ALCANTAR	\$130,000.00	\$11,352.77	\$9,399.05	\$12,480.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,232.53	\$96,767.47
43-001-037	REZAGO DRENAJE Y ALCANTAR	\$20,000.00	\$1,341.87	\$1,129.28	\$1,155.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,626.65	\$16,373.35



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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	\$275.37	\$462.41	\$38.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775.78	\$2,224.22
43-001-039 REZAGO DRENAJE Y ALCANTAR	\$800.00	\$299.81	\$19.67	\$63.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383.04	\$416.96
43-001-040 PAGO EXTEMPORANEO DRENAJ	\$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
43-001-044 CONEXION DRENAJE Y ALCANTAR	\$15,000.00	\$670.46	\$2,346.60	\$766.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,783.33	\$11,216.67
43-001-045 CONEXION DRENAJE Y ALCANTAR	\$1,000.00	\$0.00	\$0.00	\$335.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335.23	\$664.77
43-001-064 REIMPRESION RECIBO DOMEST	\$140,000.00	\$12,201.83	\$9,787.02	\$12,972.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,961.49	\$105,038.51
43-001-065 REIMPRESION RECIBO COMERC	\$7,000.00	\$603.52	\$575.23	\$360.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,538.85	\$5,461.15
43-001-066 REIMPRESION RECIBO INDUSTR	\$400.00	\$56.58	\$37.72	\$68.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.13	\$236.87
43-001-067 REIMPRESION RECIBO PUBLICO	\$700.00	\$66.01	\$84.87	\$43.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.24	\$505.76
44 Otros Derechos	\$419,000.00	\$31,391.15	\$27,748.04	\$27,167.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,306.90	\$332,693.10
44-001 MATERIAL DE PLOMERIA AGUA Y I	\$280,000.00	\$17,139.96	\$26,863.21	\$24,423.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,426.55	\$211,573.45
44-002 CORTE DE PAVIMENTO DOMESTICO	\$8,000.00	\$944.60	\$594.83	\$1,284.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,823.76	\$5,176.24
44-006 VENTA PIPA DOMESTICO	\$70,000.00	\$580.00	\$290.00	\$1,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,330.00	\$67,670.00
44-007 VENTA PIPA COMERCIAL	\$55,000.00	\$12,726.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,726.59	\$42,273.41
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	\$0.00	\$0.00	\$6,000.00
45 Accesorios de Derechos	\$132,000.00	\$12,702.16	\$11,083.36	\$12,076.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,861.76	\$96,138.24
45-001 RECARGOS	\$80,000.00	\$7,081.28	\$5,772.92	\$6,005.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,860.00	\$61,140.00
45-003 MULTAS	\$52,000.00	\$5,620.88	\$5,310.44	\$6,070.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,001.76	\$34,998.24
61 Aprovechamientos	\$85,000.00	\$0.00	\$0.00	\$91,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,285.00	-\$6,285.00
61-04 Reintegros	\$85,000.00	\$0.00	\$0.00	\$91,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,285.00	-\$6,285.00
61-04-001 PROG. DEVOLUCION DERECHO	\$25,000.00	\$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	\$25,000.00
61-04-005 REINTEGRO DE ISR SALARIOS	\$60,000.00	\$0.00	\$0.00	\$91,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,285.00	-\$31,285.00
Total	\$12,000,000.00	\$915,271.64	\$892,691.09	\$969,888.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,777,851.19	\$9,222,148.81