



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

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

## Estado Analítico Mensual de Ingresos

Al 30/abr./2020

Fecha y hora de Impresión | 08/jun./2020  
03:01 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>43</b>	Derechos por prestación de servicios	\$11,284,000.00	\$871,178.33	\$853,859.69	\$839,359.51	\$763,999.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,328,396.54	\$7,955,603.46
<b>43-001</b>	<b>SERVICIO DE ABASTECIMIENTO A</b>	\$11,284,000.00	\$871,178.33	\$853,859.69	\$839,359.51	\$763,999.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,328,396.54	\$7,955,603.46
<b>43-001-001</b>	CONSUMO DOMESTICO	\$4,000,000.00	\$313,397.77	\$363,235.31	\$352,562.19	\$354,429.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,383,624.88	\$2,616,375.12
<b>43-001-002</b>	CONSUMO COMERCIAL	\$900,000.00	\$50,567.47	\$70,219.49	\$57,841.90	\$52,771.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,400.57	\$668,599.43
<b>43-001-003</b>	CONSUMO INDUSTRIAL	\$800,000.00	\$50,456.48	\$47,873.14	\$54,249.96	\$52,040.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,620.44	\$595,379.56
<b>43-001-004</b>	CONSUMO PUBLICO	\$882,000.00	\$28,120.18	\$58,218.20	\$56,765.35	\$53,638.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,742.04	\$685,257.96
<b>43-001-005</b>	REZAGO CONSUMO DOMESTICC	\$1,963,500.00	\$184,252.92	\$114,330.85	\$159,608.38	\$122,523.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,715.90	\$1,382,784.10
<b>43-001-006</b>	REZAGO CONSUMO COMERCIAL	\$400,000.00	\$12,200.33	\$17,266.67	\$9,408.12	\$9,282.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,157.34	\$351,842.66
<b>43-001-007</b>	REZAGO CONSUMO INDUSTRIAL	\$140,000.00	\$7,665.71	\$10,556.46	\$6,492.52	\$4,773.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,487.90	\$110,512.10
<b>43-001-008</b>	REZAGO CONSUMO PUBLICO	\$20,000.00	\$2,428.03	\$688.48	\$499.24	\$768.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,384.19	\$15,615.81
<b>43-001-009</b>	PAGO ADELANTADO CONSUMO	\$360,000.00	\$121,364.10	\$39,854.50	\$30,687.40	\$12,586.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,492.18	\$155,507.82
<b>43-001-010</b>	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
<b>43-001-011</b>	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
<b>43-001-012</b>	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
<b>43-001-013</b>	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
<b>43-001-014</b>	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
<b>43-001-015</b>	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
<b>43-001-016</b>	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
<b>43-001-017</b>	RECONEXION CONSUMO DOME	\$70,000.00	\$117.00	\$234.00	\$468.00	\$468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,287.00	\$68,713.00
<b>43-001-018</b>	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
<b>43-001-019</b>	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
<b>43-001-020</b>	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
<b>43-001-021</b>	CONEXION LINEA DE AGUA DOM	\$155,000.00	\$3,760.88	\$5,532.01	\$2,602.42	\$4,526.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,421.49	\$138,578.51
<b>43-001-022</b>	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
<b>43-001-023</b>	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
<b>43-001-025</b>	CONTRATACION SERVICIO DE A	\$170,000.00	\$4,765.98	\$6,107.01	\$1,810.82	\$4,986.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,669.99	\$152,330.01
<b>43-001-026</b>	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
<b>43-001-029</b>	BAJA TEMPORAL A PETICION CC	\$70,000.00	\$522.00	\$2,088.00	\$1,273.56	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,405.56	\$65,594.44
<b>43-001-030</b>	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
<b>43-001-032</b>	SERVICIO DRENAJE Y ALCANTAI	\$610,000.00	\$42,123.99	\$50,553.29	\$46,495.05	\$46,958.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,131.26	\$423,868.74
<b>43-001-033</b>	SERVICIO DRENAJE Y ALCANTAI	\$165,000.00	\$7,173.00	\$10,285.40	\$8,758.66	\$7,700.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,917.48	\$131,082.52
<b>43-001-034</b>	SERVICIO DRENAJE Y ALCANTAI	\$60,000.00	\$7,479.39	\$7,126.55	\$8,055.90	\$7,778.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,440.72	\$29,559.28
<b>43-001-035</b>	SERVICIO DRENAJE Y ALCANTAI	\$100,000.00	\$2,599.48	\$7,441.42	\$6,776.39	\$6,158.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,975.32	\$77,024.68
<b>43-001-036</b>	REZAGO DRENAJE Y ALCANTAR	\$130,000.00	\$11,352.77	\$9,399.05	\$12,480.71	\$10,093.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,326.26	\$86,673.74
<b>43-001-037</b>	REZAGO DRENAJE Y ALCANTAR	\$20,000.00	\$1,341.87	\$1,129.28	\$1,155.50	\$852.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,478.93	\$15,521.07



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## Estado Analítico Mensual de Ingresos Al 30/abr./2020

Fecha y hora de Impresión | 08/jun./2020  
03:01 p. m.

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	\$138.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$914.18	\$2,085.82
43-001-039 REZAGO DRENAJE Y ALCANTAR	\$800.00	\$299.81	\$19.67	\$63.56	\$115.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498.29	\$301.71
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	\$335.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,118.56	\$10,881.44
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	\$10,135.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,096.99	\$94,903.01
43-001-065 REIMPRESION RECIBO COMERC	\$7,000.00	\$603.52	\$575.23	\$360.10	\$372.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,911.20	\$5,088.80
43-001-066 REIMPRESION RECIBO INDUSTR	\$400.00	\$56.58	\$37.72	\$68.83	\$21.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184.81	\$215.19
43-001-067 REIMPRESION RECIBO PUBLICO	\$700.00	\$66.01	\$84.87	\$43.36	\$21.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.92	\$484.08
44 Otros Derechos	\$419,000.00	\$31,391.15	\$27,748.04	\$27,167.71	\$23,903.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,210.06	\$308,789.94
44-001 MATERIAL DE PLOMERIA AGUA Y I	\$280,000.00	\$17,139.96	\$26,863.21	\$24,423.38	\$20,520.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,946.81	\$191,053.19
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	\$134.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,464.90	\$67,535.10
44-007 VENTA PIPA COMERCIAL	\$55,000.00	\$12,726.59	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,974.59	\$39,025.41
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	\$4,720.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,581.88	\$91,418.12
45-001 RECARGOS	\$80,000.00	\$7,081.28	\$5,772.92	\$6,005.80	\$4,409.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,269.68	\$56,730.32
45-003 MULTAS	\$52,000.00	\$5,620.88	\$5,310.44	\$6,070.44	\$310.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,312.20	\$34,687.80
61 Aprovechamientos	\$165,000.00	\$0.00	\$0.00	\$91,285.00	\$18,343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,628.00	\$55,372.00
61-04 Reintegros	\$165,000.00	\$0.00	\$0.00	\$91,285.00	\$18,343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,628.00	\$55,372.00
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	\$140,000.00	\$0.00	\$0.00	\$91,285.00	\$18,343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,628.00	\$30,372.00
<b>Total</b>	<b>\$12,000,000.00</b>	<b>\$915,271.64</b>	<b>\$892,691.09</b>	<b>\$969,888.46</b>	<b>\$810,965.29</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>\$0.00</b>	<b>\$0.00</b>	<b>\$3,588,816.48</b>	<b>\$8,411,183.52</b>