



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

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

## Estado Analítico Mensual de Ingresos Al 31/jul./2020

Fecha y hora de Impresión | 07/sep./2020  
12:01 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 | \$11,246,000.00     | \$871,178.33 | \$853,859.70 | \$839,359.51 | \$763,999.01 | \$937,262.64 | \$882,183.56 | \$965,669.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,113,512.71 | \$5,132,487.29               |
| <b>43-001</b> SERVICIO DE ABASTECIMIENTO AC    | \$11,246,000.00     | \$871,178.33 | \$853,859.70 | \$839,359.51 | \$763,999.01 | \$937,262.64 | \$882,183.56 | \$965,669.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,113,512.71 | \$5,132,487.29               |
| <b>43-001-001</b> CONSUMO DOMESTICO            | \$4,000,000.00      | \$313,397.77 | \$363,235.31 | \$352,562.19 | \$354,429.61 | \$414,725.48 | \$410,408.64 | \$400,853.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,609,612.91 | \$1,390,387.09               |
| <b>43-001-002</b> CONSUMO COMERCIAL            | \$900,000.00        | \$50,567.47  | \$70,219.49  | \$57,841.90  | \$52,771.71  | \$57,151.27  | \$45,821.66  | \$53,847.87  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$388,221.37   | \$511,778.63                 |
| <b>43-001-003</b> CONSUMO INDUSTRIAL           | \$800,000.00        | \$50,456.48  | \$47,873.14  | \$54,249.96  | \$52,040.86  | \$92,202.02  | \$74,763.37  | \$60,746.11  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$432,331.94   | \$367,668.06                 |
| <b>43-001-004</b> CONSUMO PUBLICO              | \$882,000.00        | \$28,120.18  | \$58,218.20  | \$56,765.35  | \$53,638.31  | \$55,755.76  | \$53,346.53  | \$87,979.81  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$393,824.14   | \$488,175.86                 |
| <b>43-001-005</b> REZAGO CONSUMO DOMESTICC     | \$1,963,500.00      | \$184,252.92 | \$114,330.85 | \$159,608.38 | \$122,523.75 | \$138,289.11 | \$116,053.55 | \$168,611.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,003,670.54 | \$959,829.46                 |
| <b>43-001-006</b> REZAGO CONSUMO COMERCIAL     | \$400,000.00        | \$12,200.33  | \$17,266.67  | \$9,408.12   | \$9,282.22   | \$8,375.19   | \$18,864.77  | \$9,553.16   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84,950.46    | \$315,049.54                 |
| <b>43-001-007</b> REZAGO CONSUMO INDUSTRIAL    | \$140,000.00        | \$7,665.71   | \$10,556.46  | \$6,492.52   | \$4,773.21   | \$4,243.51   | \$9,931.75   | \$25,022.17  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,685.33    | \$71,314.67                  |
| <b>43-001-008</b> REZAGO CONSUMO PUBLICO       | \$20,000.00         | \$2,428.03   | \$688.48     | \$499.24     | \$768.44     | \$300.85     | \$4,488.30   | \$1,692.33   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,865.67    | \$9,134.33                   |
| <b>43-001-009</b> PAGO ADELANTADO CONSUMO      | \$360,000.00        | \$121,364.10 | \$39,854.50  | \$30,687.40  | \$12,586.18  | \$14,777.43  | \$26,379.83  | \$27,307.21  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$272,956.65   | \$87,043.35                  |
| <b>43-001-010</b> PAGO ADELANTADO CONSUMO      | \$50,000.00         | \$0.00       | \$4,048.50   | \$6,210.98   | \$0.00       | \$0.00       | \$534.23     | \$54.20      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,847.91    | \$39,152.09                  |
| <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      | \$30,000.00         | \$117.00     | \$234.00     | \$468.00     | \$468.00     | \$234.00     | \$734.00     | \$819.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,074.00     | \$26,926.00                  |
| <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   | \$7,543.65   | \$7,543.65   | \$8,884.70   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,393.49    | \$114,606.51                 |
| <b>43-001-022</b> CONEXION LINEA DE AGUA COM   | \$60,000.00         | \$4,335.62   | \$13,006.84  | \$0.00       | \$0.00       | \$22,683.89  | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,026.35    | \$19,973.65                  |
| <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   | \$9,081.52   | \$7,773.64   | \$10,230.88  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,756.03    | \$125,243.97                 |
| <b>43-001-026</b> CONTRATACION SERVICIO DE A   | \$13,000.00         | \$99.14      | \$0.00       | \$115.00     | \$0.00       | \$1,104.95   | \$99.14      | \$2,712.83   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,131.06     | \$8,868.94                   |
| <b>43-001-029</b> BAJA TEMPORAL A PETICION CC  | \$39,300.00         | \$522.00     | \$2,088.00   | \$1,273.56   | \$522.00     | \$783.00     | \$261.00     | \$1,044.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,493.56     | \$32,806.44                  |
| <b>43-001-030</b> BAJA TEMPORAL A PETICION CC  | \$2,000.00          | \$261.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$486.00     | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$747.00       | \$1,253.00                   |
| <b>43-001-032</b> SERVICIO DRENAJE Y ALCANTAI  | \$610,000.00        | \$42,123.99  | \$50,553.29  | \$46,495.05  | \$46,958.93  | \$53,372.29  | \$54,520.69  | \$53,437.88  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$347,462.12   | \$262,537.88                 |
| <b>43-001-033</b> SERVICIO DRENAJE Y ALCANTAI  | \$165,000.00        | \$7,173.00   | \$10,285.40  | \$8,758.66   | \$7,700.42   | \$8,240.42   | \$6,797.52   | \$7,567.34   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,522.76    | \$108,477.24                 |
| <b>43-001-034</b> SERVICIO DRENAJE Y ALCANTAI  | \$80,000.00         | \$7,479.39   | \$7,126.56   | \$8,055.90   | \$7,778.88   | \$13,624.56  | \$11,116.69  | \$9,024.40   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,206.38    | \$15,793.62                  |
| <b>43-001-035</b> SERVICIO DRENAJE Y ALCANTAI  | \$100,000.00        | \$2,599.48   | \$7,441.42   | \$6,776.39   | \$6,158.03   | \$8,130.14   | \$5,348.04   | \$6,516.91   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,970.41    | \$57,029.59                  |
| <b>43-001-036</b> REZAGO DRENAJE Y ALCANTAR    | \$130,000.00        | \$11,352.77  | \$9,399.05   | \$12,480.71  | \$10,093.73  | \$11,914.73  | \$9,954.45   | \$13,090.38  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$78,285.82    | \$51,714.18                  |
| <b>43-001-037</b> REZAGO DRENAJE Y ALCANTAR    | \$20,000.00         | \$1,341.87   | \$1,129.28   | \$1,155.50   | \$852.28     | \$973.17     | \$1,807.24   | \$758.30     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,017.64     | \$11,982.36                  |



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

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

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

Fecha y hora de Impresión | 07/sep./2020  
12:01 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            | \$194.05              | \$176.80            | \$121.11              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,406.14            | \$1,593.86                   |
| 43-001-039 REZAGO DRENAJE Y ALCANTAR   | \$1,600.00             | \$299.81            | \$19.67             | \$63.56             | \$115.25            | \$33.81               | \$467.83            | \$255.48              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,255.41            | \$344.59                     |
| 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            | \$1,166.14            | \$4,183.16          | \$1,676.26            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$11,144.12           | \$3,855.88                   |
| 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   | \$101,200.00           | \$12,201.83         | \$9,787.02          | \$12,972.64         | \$10,135.50         | \$11,788.39           | \$9,364.41          | \$13,395.62           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$79,645.41           | \$21,554.59                  |
| 43-001-065 REIMPRESION RECIBO COMERC   | \$7,000.00             | \$603.52            | \$575.23            | \$360.10            | \$372.35            | \$497.43              | \$596.57            | \$357.72              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,362.92            | \$3,637.08                   |
| 43-001-066 REIMPRESION RECIBO INDUSTR  | \$400.00               | \$56.58             | \$37.72             | \$68.83             | \$21.68             | \$54.20               | \$54.20             | \$21.68               | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$314.89              | \$85.11                      |
| 43-001-067 REIMPRESION RECIBO PUBLICO  | \$1,400.00             | \$66.01             | \$84.87             | \$43.36             | \$21.68             | \$21.68               | \$305.90            | \$86.72               | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$630.22              | \$769.78                     |
| 44 Otros Derechos                      | \$427,000.00           | \$31,391.15         | \$27,748.04         | \$27,167.71         | \$23,903.16         | \$56,536.08           | \$60,709.41         | \$63,934.47           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$291,390.02          | \$135,609.98                 |
| 44-001 MATERIAL DE PLOMERIA AGUA Y I   | \$280,000.00           | \$17,139.96         | \$26,863.21         | \$24,423.38         | \$20,520.26         | \$34,589.25           | \$42,772.58         | \$56,740.82           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$223,049.46          | \$56,950.54                  |
| 44-002 CORTE DE PAVIMENTO DOMESTICO    | \$16,000.00            | \$944.60            | \$594.83            | \$1,284.33          | \$0.00              | \$2,664.83            | \$2,664.83          | \$2,569.65            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$10,723.07           | \$5,276.93                   |
| 44-006 VENTA PIPA DOMESTICO            | \$70,000.00            | \$580.00            | \$290.00            | \$1,460.00          | \$134.90            | \$12,438.00           | \$4,832.00          | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$19,734.90           | \$50,265.10                  |
| 44-007 VENTA PIPA COMERCIAL            | \$55,000.00            | \$12,726.59         | \$0.00              | \$0.00              | \$3,248.00          | \$6,844.00            | \$10,440.00         | \$4,624.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$37,882.59           | \$17,117.41                  |
| 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          | \$5,863.72            | \$4,338.32          | \$7,557.35            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$58,341.27           | \$73,658.73                  |
| 45-001 RECARGOS                        | \$80,000.00            | \$7,081.28          | \$5,772.92          | \$6,005.80          | \$4,409.68          | \$5,553.28            | \$4,338.32          | \$7,246.91            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$40,408.19           | \$39,591.81                  |
| 45-003 MULTAS                          | \$52,000.00            | \$5,620.88          | \$5,310.44          | \$6,070.44          | \$310.44            | \$310.44              | \$0.00              | \$310.44              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$17,933.08           | \$34,066.92                  |
| 61 Aprovechamientos                    | \$195,000.00           | \$0.00              | \$0.00              | \$91,285.00         | \$18,343.00         | \$20,140.00           | \$22,283.00         | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$152,051.00          | \$42,949.00                  |
| 61-04 Reintegros                       | \$195,000.00           | \$0.00              | \$0.00              | \$91,285.00         | \$18,343.00         | \$20,140.00           | \$22,283.00         | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$152,051.00          | \$42,949.00                  |
| 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    | \$170,000.00           | \$0.00              | \$0.00              | \$91,285.00         | \$18,343.00         | \$20,140.00           | \$22,283.00         | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$152,051.00          | \$17,949.00                  |
| <b>Total</b>                           | <b>\$12,000,000.00</b> | <b>\$915,271.64</b> | <b>\$892,691.10</b> | <b>\$969,888.46</b> | <b>\$810,965.29</b> | <b>\$1,019,802.44</b> | <b>\$969,514.29</b> | <b>\$1,037,161.78</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$6,615,295.00</b> | <b>\$5,384,705.00</b>        |