



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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

Estado Analítico Mensual de Ingresos Al 30/jun./2020

Fecha y hora de Impresión | 07/jul./2020
12:53 p. 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	\$11,246,000.00	\$871,178.33	\$853,859.69	\$839,359.51	\$763,999.01	\$937,262.64	\$882,183.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,147,842.74	\$6,098,157.26
43-001	SERVICIO DE ABASTECIMIENTO AC	\$11,246,000.00	\$871,178.33	\$853,859.69	\$839,359.51	\$763,999.01	\$937,262.64	\$882,183.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,147,842.74	\$6,098,157.26
43-001-001	CONSUMO DOMESTICO	\$4,000,000.00	\$313,397.77	\$363,235.31	\$352,562.19	\$354,429.61	\$414,725.48	\$410,408.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,208,759.00	\$1,791,241.00
43-001-002	CONSUMO COMERCIAL	\$900,000.00	\$50,567.47	\$70,219.49	\$57,841.90	\$52,771.71	\$57,151.27	\$45,821.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,373.50	\$565,626.50
43-001-003	CONSUMO INDUSTRIAL	\$800,000.00	\$50,456.48	\$47,873.14	\$54,249.96	\$52,040.86	\$92,202.02	\$74,763.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,585.83	\$428,414.17
43-001-004	CONSUMO PUBLICO	\$882,000.00	\$28,120.18	\$58,218.20	\$56,765.35	\$53,638.31	\$55,755.76	\$53,346.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,844.33	\$576,155.67
43-001-005	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835,058.56	\$1,128,441.44
43-001-006	REZAGO CONSUMO COMERCIAL	\$400,000.00	\$12,200.33	\$17,266.67	\$9,408.12	\$9,282.22	\$8,375.19	\$18,864.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,397.30	\$324,602.70
43-001-007	REZAGO CONSUMO INDUSTRIAL	\$140,000.00	\$7,665.71	\$10,556.46	\$6,492.52	\$4,773.21	\$4,243.51	\$9,931.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,663.16	\$96,336.84
43-001-008	REZAGO CONSUMO PUBLICO	\$20,000.00	\$2,428.03	\$688.48	\$499.24	\$768.44	\$300.85	\$4,488.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,173.34	\$10,826.66
43-001-009	PAGO ADELANTADO CONSUMO	\$360,000.00	\$121,364.10	\$39,854.50	\$30,687.40	\$12,586.18	\$14,777.43	\$26,379.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,649.44	\$114,350.56
43-001-010	PAGO ADELANTADO CONSUMO	\$50,000.00	\$0.00	\$4,048.50	\$6,210.98	\$0.00	\$0.00	\$534.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,793.71	\$39,206.29
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	\$30,000.00	\$117.00	\$234.00	\$468.00	\$468.00	\$234.00	\$734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,255.00	\$27,745.00
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	\$4,526.18	\$7,543.65	\$7,543.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,508.79	\$123,491.21
43-001-022	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
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	\$4,986.18	\$9,081.52	\$7,773.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,525.15	\$135,474.85
43-001-026	CONTRATACION SERVICIO DE A	\$3,000.00	\$99.14	\$0.00	\$115.00	\$0.00	\$1,104.95	\$99.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,418.23	\$1,581.77
43-001-029	BAJA TEMPORAL A PETICION CC	\$70,000.00	\$522.00	\$2,088.00	\$1,273.56	\$522.00	\$783.00	\$261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,449.56	\$64,550.44
43-001-030	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
43-001-032	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,024.24	\$315,975.76
43-001-033	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,955.42	\$116,044.58
43-001-034	SERVICIO DRENAJE Y ALCANTAI	\$60,000.00	\$7,479.39	\$7,126.55	\$8,055.90	\$7,778.88	\$13,624.56	\$11,116.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,181.97	\$4,818.03
43-001-035	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,453.50	\$63,546.50
43-001-036	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,195.44	\$64,804.56
43-001-037	REZAGO DRENAJE Y ALCANTAR	\$20,000.00	\$1,341.87	\$1,129.28	\$1,155.50	\$852.28	\$973.17	\$1,807.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,259.34	\$12,740.66



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Estado Analítico Mensual de Ingresos
Al 30/jun./2020

Fecha y hora de Impresión | 07/jul./2020
12:53 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,285.03	\$1,714.97
43-001-039 REZAGO DRENAJE Y ALCANTAR	\$1,600.00	\$299.81	\$19.67	\$63.56	\$115.25	\$33.81	\$467.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.93	\$600.07
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,467.86	\$5,532.14
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,249.79	\$34,950.21
43-001-065 REIMPRESION RECIBO COMERC	\$7,000.00	\$603.52	\$575.23	\$360.10	\$372.35	\$497.43	\$596.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,005.20	\$3,994.80
43-001-066 REIMPRESION RECIBO INDUSTRI	\$400.00	\$56.58	\$37.72	\$68.83	\$21.68	\$54.20	\$54.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293.21	\$106.79
43-001-067 REIMPRESION RECIBO PUBLICO	\$700.00	\$66.01	\$84.87	\$43.36	\$21.68	\$21.68	\$305.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$543.50	\$156.50
44 Otros Derechos	\$427,000.00	\$31,391.15	\$27,748.04	\$27,167.71	\$23,903.16	\$56,536.08	\$60,709.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,455.55	\$199,544.45
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,308.64	\$113,691.36
44-002 CORTE DE PAVIMENTO DOMESTICO	\$16,000.00	\$944.60	\$594.83	\$1,284.33	\$0.00	\$2,664.83	\$2,664.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,153.42	\$7,846.58
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,258.59	\$21,741.41
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,783.92	\$81,216.08
45-001 RECARGOS	\$80,000.00	\$7,081.28	\$5,772.92	\$6,005.80	\$4,409.68	\$5,553.28	\$4,338.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,161.28	\$46,838.72
45-003 MULTAS	\$52,000.00	\$5,620.88	\$5,310.44	\$6,070.44	\$310.44	\$310.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,622.64	\$34,377.36
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
Total	\$12,000,000.00	\$915,271.64	\$892,691.09	\$969,888.46	\$810,965.29	\$1,019,802.44	\$969,514.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,578,133.21	\$6,421,866.79