



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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

Estado Analítico Mensual de Ingresos

AI 30/nov./2020

Fecha y hora de Impresión | 09/dic./2020
10:39 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	\$11,106,600.00	\$871,178.33	\$853,859.70	\$839,359.51	\$763,999.01	\$937,262.64	\$882,183.56	\$965,669.96	\$907,131.75	\$931,620.88	\$865,479.77	\$958,172.80	\$0.00	\$9,775,917.91	\$1,330,682.09
43-001	SERVICIO DE ABASTECIMIENTO AC	\$11,106,600.00	\$871,178.33	\$853,859.70	\$839,359.51	\$763,999.01	\$937,262.64	\$882,183.56	\$965,669.96	\$907,131.75	\$931,620.88	\$865,479.77	\$958,172.80	\$0.00	\$9,775,917.91	\$1,330,682.09
43-001-001	CONSUMO DOMESTICO	\$4,555,000.00	\$313,397.77	\$363,235.31	\$352,562.19	\$354,429.61	\$414,725.48	\$410,408.64	\$400,853.91	\$404,235.20	\$399,216.88	\$391,163.43	\$391,667.50	\$0.00	\$4,195,895.92	\$359,104.08
43-001-002	CONSUMO COMERCIAL	\$700,000.00	\$50,567.47	\$70,219.49	\$57,841.90	\$52,771.71	\$57,151.27	\$45,821.66	\$53,847.87	\$51,721.59	\$68,182.83	\$60,438.18	\$55,846.96	\$0.00	\$624,410.93	\$75,589.07
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	\$60,746.11	\$85,434.04	\$58,097.59	\$58,541.80	\$66,311.35	\$0.00	\$700,716.72	\$99,283.28
43-001-004	CONSUMO PUBLICO	\$712,000.00	\$28,120.18	\$58,218.20	\$56,765.35	\$53,638.31	\$55,755.76	\$53,346.53	\$87,979.81	\$76,842.06	\$55,110.51	\$63,926.76	\$66,756.01	\$0.00	\$656,459.48	\$55,540.52
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	\$168,611.98	\$125,176.40	\$159,952.84	\$135,884.70	\$193,396.30	\$0.00	\$1,618,080.78	\$345,419.22
43-001-006	REZAGO CONSUMO COMERCIAL	\$250,000.00	\$12,200.33	\$17,266.67	\$9,408.12	\$9,282.22	\$8,375.19	\$18,864.77	\$9,553.16	\$17,127.92	\$25,367.77	\$14,782.89	\$32,559.95	\$0.00	\$174,788.99	\$75,211.01
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	\$25,022.17	\$10,299.86	\$13,914.80	\$19,749.70	\$8,937.18	\$0.00	\$121,586.87	\$18,413.13
43-001-008	REZAGO CONSUMO PUBLICO	\$20,000.00	\$2,428.03	\$688.48	\$499.24	\$768.44	\$300.85	\$4,488.30	\$1,692.33	\$226.26	\$302.66	\$975.47	\$1,054.29	\$0.00	\$13,424.35	\$6,575.65
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	\$27,307.21	\$15,248.99	\$8,114.42	\$9,387.48	\$7,290.54	\$0.00	\$312,998.08	\$47,001.92
43-001-010	PAGO ADELANTADO CONSUMO	\$15,000.00	\$0.00	\$4,048.50	\$6,210.98	\$0.00	\$0.00	\$534.23	\$54.20	\$0.00	\$0.00	\$609.04	\$0.00	\$0.00	\$11,456.95	\$3,543.05
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	\$173.44	\$0.00	\$173.44	\$5,826.56
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	\$7,000.00	\$117.00	\$234.00	\$468.00	\$468.00	\$234.00	\$734.00	\$819.00	\$585.00	\$117.00	\$351.00	\$451.87	\$0.00	\$4,578.87	\$2,421.13
43-001-018	RECONEXION CONSUMO COME	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.86	\$0.00	\$0.00	\$0.00	\$0.00	\$100.86	\$899.14
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	\$119,000.00	\$3,760.88	\$5,532.01	\$2,602.42	\$4,526.18	\$7,543.65	\$7,543.65	\$8,884.70	\$6,873.06	\$29,169.60	\$6,034.91	\$11,064.01	\$0.00	\$93,535.07	\$25,464.93
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	\$87,000.00	\$4,765.98	\$6,107.01	\$1,810.82	\$4,986.18	\$9,081.52	\$7,773.64	\$10,230.88	\$8,218.65	\$6,609.97	\$5,144.10	\$12,398.87	\$0.00	\$77,127.62	\$9,872.38
43-001-026	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	\$99.14	\$0.00	\$0.00	\$4,230.20	\$8,769.80
43-001-029	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	\$490.56	\$783.00	\$261.00	\$783.00	\$0.00	\$8,811.12	\$30,488.88
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	\$571,700.00	\$42,123.99	\$50,553.29	\$46,495.05	\$46,958.93	\$53,372.29	\$54,520.69	\$53,437.88	\$52,929.05	\$52,256.10	\$50,893.16	\$52,602.45	\$0.00	\$556,142.88	\$15,557.12
43-001-033	SERVICIO DRENAJE Y ALCANTAI	\$100,000.00	\$7,173.00	\$10,285.40	\$8,758.66	\$7,700.42	\$8,240.42	\$6,797.52	\$7,567.34	\$7,452.53	\$9,383.09	\$6,459.01	\$8,042.46	\$0.00	\$87,859.85	\$12,140.15
43-001-034	SERVICIO DRENAJE Y ALCANTAI	\$115,000.00	\$7,479.39	\$7,126.56	\$8,055.90	\$7,778.88	\$13,624.56	\$11,116.69	\$9,024.40	\$11,212.40	\$8,551.69	\$7,950.92	\$10,133.06	\$0.00	\$102,054.45	\$12,945.55
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	\$6,516.91	\$5,688.39	\$4,985.94	\$5,011.08	\$6,278.60	\$0.00	\$64,934.42	\$35,065.58
43-001-036	REZAGO DRENAJE Y ALCANTAR	\$149,000.00	\$11,352.77	\$9,399.05	\$12,480.71	\$10,093.73	\$11,914.73	\$9,954.45	\$13,090.38	\$12,528.20	\$15,007.26	\$11,768.74	\$14,995.74	\$0.00	\$132,585.76	\$16,414.24
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	\$758.30	\$1,268.68	\$1,785.36	\$1,310.84	\$1,821.74	\$0.00	\$14,204.26	\$5,795.74



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

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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	\$5,000.00	\$275.37	\$462.41	\$38.00	\$138.40	\$194.05	\$176.80	\$121.11	\$1,301.72	\$0.00	\$1,242.89	\$156.32	\$0.00	\$4,107.07	\$892.93
43-001-039 REZAGO DRENAJE Y ALCANTAR	\$3,200.00	\$299.81	\$19.67	\$63.56	\$115.25	\$33.81	\$467.83	\$255.48	\$22.62	\$45.24	\$583.94	\$61.50	\$0.00	\$1,968.71	\$1,231.29
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	\$17,000.00	\$670.46	\$2,346.60	\$766.27	\$335.23	\$1,166.14	\$4,183.16	\$1,676.26	\$0.00	\$1,005.69	\$1,340.92	\$1,005.69	\$0.00	\$14,496.42	\$2,503.58
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	\$335.23	\$0.00	\$0.00	\$0.00	\$670.46	\$329.54
43-001-048 CONTRATACION DRENAJE Y ALC	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.00	\$0.00	\$115.00	\$185.00
43-001-064 REIMPRESION RECIBO DOMEST	\$147,200.00	\$12,201.83	\$9,787.02	\$12,972.64	\$10,135.50	\$11,788.39	\$9,364.41	\$13,395.62	\$11,488.32	\$12,115.47	\$10,983.31	\$13,521.45	\$0.00	\$127,753.96	\$19,446.04
43-001-065 REIMPRESION RECIBO COMERC	\$7,000.00	\$603.52	\$575.23	\$360.10	\$372.35	\$497.43	\$596.57	\$357.72	\$626.87	\$1,144.90	\$487.80	\$671.64	\$0.00	\$6,294.13	\$705.87
43-001-066 REIMPRESION RECIBO INDUSTRI	\$400.00	\$56.58	\$37.72	\$68.83	\$21.68	\$54.20	\$54.20	\$21.68	\$0.00	\$21.68	\$0.00	\$21.68	\$0.00	\$358.25	\$41.75
43-001-067 REIMPRESION RECIBO PUBLICO	\$1,400.00	\$66.01	\$84.87	\$43.36	\$21.68	\$21.68	\$305.90	\$86.72	\$32.52	\$43.36	\$97.56	\$54.20	\$0.00	\$857.86	\$542.14
44 Otros Derechos	\$566,400.00	\$31,391.15	\$27,748.04	\$27,167.71	\$23,903.16	\$56,536.08	\$60,709.41	\$63,934.47	\$39,210.78	\$53,945.11	\$31,576.91	\$87,765.93	\$0.00	\$503,888.75	\$62,511.25
44-001 MATERIAL DE PLOMERIA AGUA Y I	\$446,000.00	\$17,139.96	\$26,863.21	\$24,423.38	\$20,520.26	\$34,589.25	\$42,772.58	\$56,740.82	\$29,386.86	\$43,414.45	\$24,159.35	\$82,882.27	\$0.00	\$402,892.39	\$43,107.61
44-002 CORTE DE PAVIMENTO DOMESTICO	\$21,000.00	\$944.60	\$594.83	\$1,284.33	\$0.00	\$2,664.83	\$2,664.83	\$2,569.65	\$690.00	\$1,879.66	\$1,879.64	\$3,259.66	\$0.00	\$18,432.03	\$2,567.97
44-006 VENTA PIPA DOMESTICO	\$40,000.00	\$580.00	\$290.00	\$1,460.00	\$134.90	\$12,438.00	\$4,832.00	\$0.00	\$3,913.92	\$5,403.00	\$3,913.92	\$0.00	\$0.00	\$32,965.74	\$7,034.26
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	\$5,220.00	\$3,248.00	\$1,624.00	\$1,624.00	\$0.00	\$49,598.59	\$5,401.41
44-009 VENTA PIPA PUBLICO	\$4,400.00	\$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	\$4,400.00
45 Accesorios de Derechos	\$107,000.00	\$12,702.16	\$11,083.36	\$12,076.24	\$4,720.12	\$5,863.72	\$4,338.32	\$7,557.35	\$6,862.57	\$7,670.09	\$6,546.97	\$9,279.34	\$0.00	\$88,700.24	\$18,299.76
45-001 RECARGOS	\$75,000.00	\$7,081.28	\$5,772.92	\$6,005.80	\$4,409.68	\$5,553.28	\$4,338.32	\$7,246.91	\$6,552.13	\$7,359.65	\$6,236.53	\$8,779.34	\$0.00	\$69,335.84	\$5,664.16
45-003 MULTAS	\$32,000.00	\$5,620.88	\$5,310.44	\$6,070.44	\$310.44	\$310.44	\$0.00	\$310.44	\$310.44	\$310.44	\$310.44	\$500.00	\$0.00	\$19,364.40	\$12,635.60
61 Aprovechamientos	\$220,000.00	\$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	\$67,949.00
61-04 Reintegros	\$220,000.00	\$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	\$67,949.00
61-04-005 REINTEGRO DE ISR SALARIOS	\$220,000.00	\$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	\$67,949.00
Total	\$12,000,000.00	\$915,271.64	\$892,691.10	\$969,888.46	\$810,965.29	\$1,019,802.44	\$969,514.29	\$1,037,161.78	\$953,205.10	\$993,236.08	\$903,603.65	\$1,055,218.07	\$0.00	\$10,520,557.90	\$1,479,442.10