



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

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

Estado Analítico Mensual de Ingresos

Al 30/sep./2021

Fecha y hora de Impresión | 07/oct./2021
03:43 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	\$11,266,500.00	\$974,378.68	\$880,009.95	\$987,713.62	\$863,650.01	\$992,582.94	\$914,123.73	\$900,720.63	\$894,568.93	\$831,532.23	\$0.00	\$0.00	\$0.00	\$8,239,280.72	\$3,027,219.28
43-001	SERVICIO DE ABASTECIMIENTO AC	\$11,266,500.00	\$974,378.68	\$880,009.95	\$987,713.62	\$863,650.01	\$992,582.94	\$914,123.73	\$900,720.63	\$894,568.93	\$831,532.23	\$0.00	\$0.00	\$0.00	\$8,239,280.72	\$3,027,219.28
43-001-001	CONSUMO DOMESTICO	\$4,700,000.00	\$357,400.09	\$370,299.65	\$427,328.75	\$382,067.04	\$411,890.39	\$392,130.32	\$364,615.92	\$389,982.87	\$373,779.23	\$0.00	\$0.00	\$0.00	\$3,469,494.26	\$1,230,505.74
43-001-002	CONSUMO COMERCIAL	\$750,000.00	\$59,245.41	\$66,835.93	\$70,555.83	\$56,538.50	\$60,349.72	\$60,669.40	\$58,407.68	\$63,147.23	\$65,609.26	\$0.00	\$0.00	\$0.00	\$561,358.96	\$188,641.04
43-001-003	CONSUMO INDUSTRIAL	\$800,000.00	\$38,595.62	\$53,741.71	\$53,226.84	\$69,033.28	\$52,772.24	\$77,112.67	\$59,535.23	\$56,569.07	\$64,705.10	\$0.00	\$0.00	\$0.00	\$525,291.76	\$274,708.24
43-001-004	CONSUMO PUBLICO	\$780,000.00	\$54,435.58	\$44,854.51	\$43,954.45	\$29,122.11	\$72,294.69	\$105,769.51	\$55,268.48	\$54,698.85	\$27,396.09	\$0.00	\$0.00	\$0.00	\$487,794.27	\$292,205.73
43-001-005	REZAGO CONSUMO DOMESTICC	\$1,531,000.00	\$122,789.14	\$126,053.44	\$196,857.38	\$146,894.34	\$143,732.00	\$115,438.75	\$166,900.50	\$141,258.75	\$146,988.68	\$0.00	\$0.00	\$0.00	\$1,306,912.98	\$224,087.02
43-001-006	REZAGO CONSUMO COMERCIAL	\$250,000.00	\$16,056.99	\$25,722.75	\$20,154.20	\$17,642.06	\$19,338.92	\$16,067.18	\$29,011.19	\$12,816.40	\$17,398.02	\$0.00	\$0.00	\$0.00	\$174,207.71	\$75,792.29
43-001-007	REZAGO CONSUMO INDUSTRIAL	\$140,000.00	\$9,323.31	\$11,840.34	\$9,730.06	\$13,283.95	\$11,953.69	\$10,056.31	\$15,206.80	\$28,192.21	\$12,956.68	\$0.00	\$0.00	\$0.00	\$122,543.35	\$17,456.65
43-001-008	REZAGO CONSUMO PUBLICO	\$165,000.00	\$19,155.15	\$1,254.25	\$455.32	\$302.63	\$86,229.46	\$763.43	\$226.56	\$6,183.04	\$2,137.58	\$0.00	\$0.00	\$0.00	\$116,707.42	\$48,292.58
43-001-009	PAGO ADELANTADO CONSUMO	\$400,000.00	\$157,109.31	\$69,316.87	\$29,070.99	\$17,336.07	\$15,712.96	\$21,946.39	\$37,097.99	\$11,379.58	\$7,466.82	\$0.00	\$0.00	\$0.00	\$366,436.98	\$33,563.02
43-001-010	PAGO ADELANTADO CONSUMO	\$15,000.00	\$5,743.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,743.33	\$9,256.67
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	\$2,000.00	\$607.00	\$433.58	\$0.00	\$0.00	\$0.00	\$260.14	\$0.00	\$433.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,734.30	\$265.70
43-001-013	PAGO EXTEMPORANEO CONSUI	\$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
43-001-014	PAGO EXTEMPORANEO CONSUI	\$4,000.00	\$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	\$4,000.00
43-001-015	PAGO EXTEMPORANEO CONSUI	\$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
43-001-016	PAGO EXTEMPORANEO CONSUI	\$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
43-001-017	RECONEXION CONSUMO DOME	\$7,000.00	\$117.00	\$468.00	\$234.00	\$117.00	\$0.00	\$117.00	\$117.00	\$117.00	\$117.00	\$0.00	\$0.00	\$0.00	\$1,404.00	\$5,596.00
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	\$117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117.00	\$383.00
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	\$120,000.00	\$27,157.98	\$4,278.67	\$10,393.43	\$26,152.15	\$6,034.76	\$7,543.63	\$3,520.37	\$3,855.59	\$6,454.02	\$0.00	\$0.00	\$0.00	\$95,390.60	\$24,609.40
43-001-022	CONEXION LINEA DE AGUA COM	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,596.66	\$0.00	\$0.00	\$0.00	\$0.00	\$16,596.66	\$43,403.34
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	\$90,000.00	\$7,069.86	\$3,621.61	\$10,288.17	\$6,379.88	\$5,374.07	\$7,888.64	\$5,101.18	\$4,902.37	\$6,264.90	\$0.00	\$0.00	\$0.00	\$56,890.68	\$33,109.32
43-001-026	CONTRATACION SERVICIO DE A	\$7,000.00	\$0.00	\$0.00	\$99.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.14	\$6,900.86
43-001-029	BAJA TEMPORAL A PETICION CC	\$11,000.00	\$1,044.00	\$1,305.00	\$522.00	\$0.00	\$1,044.00	\$0.00	\$261.00	\$1,305.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$7,181.00	\$3,819.00
43-001-030	BAJA TEMPORAL A PETICION CC	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.16	\$1,880.84
43-001-032	SERVICIO DRENAJE Y ALCANTAI	\$650,000.00	\$48,175.81	\$49,093.17	\$56,153.70	\$50,466.02	\$54,061.20	\$49,217.51	\$48,375.42	\$48,982.38	\$48,692.79	\$0.00	\$0.00	\$0.00	\$453,218.00	\$196,782.00
43-001-033	SERVICIO DRENAJE Y ALCANTAI	\$150,000.00	\$8,079.31	\$9,452.69	\$9,777.04	\$8,546.31	\$9,051.82	\$8,303.51	\$8,525.38	\$9,062.45	\$9,288.75	\$0.00	\$0.00	\$0.00	\$80,087.26	\$69,912.74
43-001-034	SERVICIO DRENAJE Y ALCANTAI	\$130,000.00	\$5,837.34	\$7,846.74	\$7,791.16	\$10,169.03	\$7,682.15	\$11,292.30	\$8,670.36	\$7,784.47	\$9,478.44	\$0.00	\$0.00	\$0.00	\$76,551.99	\$53,448.01
43-001-035	SERVICIO DRENAJE Y ALCANTAI	\$90,000.00	\$4,456.75	\$2,914.60	\$6,513.88	\$4,277.74	\$3,085.97	\$7,774.63	\$6,752.85	\$6,789.58	\$2,939.08	\$0.00	\$0.00	\$0.00	\$45,505.08	\$44,494.92
43-001-036	REZAGO DRENAJE Y ALCANTAR	\$180,000.00	\$10,648.78	\$13,069.69	\$14,779.58	\$10,927.84	\$11,332.59	\$8,491.20	\$15,566.20	\$13,601.15	\$12,624.05	\$0.00	\$0.00	\$0.00	\$111,041.08	\$68,958.92
43-001-037	REZAGO DRENAJE Y ALCANTAR	\$20,000.00	\$911.56	\$1,314.55	\$2,718.88	\$472.28	\$1,103.77	\$843.20	\$1,254.45	\$1,301.90	\$913.94	\$0.00	\$0.00	\$0.00	\$10,834.53	\$9,165.47



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Estado Analítico Mensual de Ingresos Al 30/sep./2021

Fecha y hora de Impresión | 07/oct./2021
03:43 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	\$6,000.00	\$105.31	\$1,117.72	\$271.46	\$65.59	\$0.00	\$947.48	\$108.57	\$334.87	\$532.39	\$0.00	\$0.00	\$0.00	\$3,483.39	\$2,516.61
43-001-039 REZAGO DRENAJE Y ALCANTAR	\$11,000.00	\$2,789.55	\$24.87	\$67.86	\$11.31	\$5,361.26	\$80.41	\$22.62	\$33.93	\$20.35	\$0.00	\$0.00	\$0.00	\$8,412.16	\$2,587.84
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	\$20,000.00	\$3,352.30	\$1,676.15	\$1,676.15	\$3,410.33	\$1,340.91	\$1,005.69	\$1,340.90	\$670.46	\$1,005.69	\$0.00	\$0.00	\$0.00	\$15,478.58	\$4,521.42
43-001-045 CONEXION DRENAJE Y ALCANTAR	\$2,000.00	\$1,734.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,734.18	\$265.82
43-001-048 CONTRATACION DRENAJE Y ALC	\$2,300.00	\$1,005.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005.82	\$1,294.18
43-001-064 REIMPRESION RECIBO DOMEST	\$150,000.00	\$10,719.00	\$12,575.23	\$13,655.33	\$10,152.71	\$11,557.24	\$9,754.15	\$14,335.04	\$13,756.54	\$12,347.73	\$0.00	\$0.00	\$0.00	\$108,852.97	\$41,147.03
43-001-065 REIMPRESION RECIBO COMERC	\$9,000.00	\$455.28	\$789.83	\$1,264.58	\$205.96	\$498.64	\$401.04	\$423.06	\$715.44	\$488.00	\$0.00	\$0.00	\$0.00	\$5,241.83	\$3,758.17
43-001-066 REIMPRESION RECIBO INDUSTRI	\$1,000.00	\$21.68	\$65.04	\$108.40	\$32.52	\$10.85	\$32.52	\$43.36	\$43.36	\$43.36	\$0.00	\$0.00	\$0.00	\$401.09	\$598.91
43-001-067 REIMPRESION RECIBO PUBLICO	\$2,500.00	\$119.24	\$43.36	\$65.04	\$43.36	\$769.64	\$97.56	\$32.52	\$54.20	\$184.28	\$0.00	\$0.00	\$0.00	\$1,409.20	\$1,090.80
44 Otros Derechos	\$681,000.00	\$29,027.02	\$12,944.45	\$61,483.02	\$29,952.35	\$22,449.56	\$37,143.41	\$50,199.57	\$43,782.36	\$44,288.99	\$0.00	\$0.00	\$0.00	\$331,270.73	\$349,729.27
44-001 MATERIAL DE PLOMERIA AGUA Y I	\$500,000.00	\$28,132.19	\$12,254.45	\$55,570.19	\$27,882.35	\$19,619.73	\$30,826.69	\$30,955.45	\$25,603.77	\$28,736.87	\$0.00	\$0.00	\$0.00	\$259,581.69	\$240,418.31
44-002 CORTE DE PAVIMENTO DOMESTICO	\$30,000.00	\$594.83	\$690.00	\$2,664.83	\$2,070.00	\$2,664.83	\$3,068.72	\$690.00	\$1,380.00	\$594.83	\$0.00	\$0.00	\$0.00	\$14,418.04	\$15,581.96
44-006 VENTA PIPA DOMESTICO	\$40,000.00	\$300.00	\$0.00	\$0.00	\$0.00	\$165.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690.00	\$39,310.00
44-007 VENTA PIPA COMERCIAL	\$60,000.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$3,248.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,744.00	\$50,256.00
44-009 VENTA PIPA PUBLICO	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,081.12	\$16,798.59	\$14,957.29	\$0.00	\$0.00	\$0.00	\$46,837.00	\$4,163.00
45 Accesorios de Derechos	\$110,000.00	\$8,937.88	\$7,954.14	\$12,337.97	\$10,739.37	\$9,838.11	\$5,551.86	\$7,489.55	\$10,473.58	\$8,765.83	\$0.00	\$0.00	\$0.00	\$82,088.29	\$27,911.71
45-001 RECARGOS	\$80,000.00	\$5,584.88	\$7,954.14	\$9,123.97	\$9,882.37	\$9,838.11	\$5,551.86	\$7,489.55	\$9,573.53	\$8,765.83	\$0.00	\$0.00	\$0.00	\$73,764.24	\$6,235.76
45-003 MULTAS	\$30,000.00	\$3,353.00	\$0.00	\$3,214.00	\$857.00	\$0.00	\$0.00	\$0.00	\$900.05	\$0.00	\$0.00	\$0.00	\$0.00	\$8,324.05	\$21,675.95
61 Aprovechamientos	\$1,026,500.00	\$0.00	\$48,265.00	\$136,685.00	\$0.00	\$24,164.00	\$37,500.00	\$0.00	\$15,691.00	\$35,728.00	\$0.00	\$0.00	\$0.00	\$298,033.00	\$728,467.00
61-04 Reintegros	\$1,026,500.00	\$0.00	\$48,265.00	\$136,685.00	\$0.00	\$24,164.00	\$37,500.00	\$0.00	\$15,691.00	\$35,728.00	\$0.00	\$0.00	\$0.00	\$298,033.00	\$728,467.00
61-04-001 PROG. DEVOLUCION DERECHO	\$99,309.00	\$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	\$99,309.00
61-04-004 REINTEGRO OBSERVACIONES	\$15,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,691.00	\$0.00
61-04-005 REINTEGRO DE ISR SALARIOS	\$864,140.00	\$0.00	\$48,265.00	\$136,685.00	\$0.00	\$24,164.00	\$0.00	\$0.00	\$0.00	\$25,868.00	\$0.00	\$0.00	\$0.00	\$234,982.00	\$629,158.00
61-04-006 REINTEGRO PRIMAS DE SEGUR	\$47,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$47,360.00	\$0.00
Total	\$13,084,000.00	\$1,012,343.58	\$949,173.54	\$1,198,219.61	\$904,341.73	\$1,049,034.61	\$994,319.00	\$958,409.75	\$964,515.87	\$920,315.05	\$0.00	\$0.00	\$0.00	\$8,950,672.74	\$4,133,327.26