



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

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

Estado Analítico Mensual de Ingresos Al 31/may./2021

Fecha y hora de Impresión | 08/sep./2021
12:35 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	\$11,304,000.00	\$974,378.68	\$880,009.95	\$987,713.62	\$863,650.01	\$992,582.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,698,335.20	\$6,605,664.80
43-001	SERVICIO DE ABASTECIMIENTO AC	\$11,304,000.00	\$974,378.68	\$880,009.95	\$987,713.62	\$863,650.01	\$992,582.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,698,335.20	\$6,605,664.80
43-001-001	CONSUMO DOMESTICO	\$4,700,000.00	\$357,400.09	\$370,299.65	\$427,328.75	\$382,067.04	\$411,890.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,948,985.92	\$2,751,014.08
43-001-002	CONSUMO COMERCIAL	\$750,000.00	\$59,245.41	\$66,835.93	\$70,555.83	\$56,538.50	\$60,349.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,525.39	\$436,474.61
43-001-003	CONSUMO INDUSTRIAL	\$800,000.00	\$38,595.62	\$53,741.71	\$53,226.84	\$69,033.28	\$52,772.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,369.69	\$532,630.31
43-001-004	CONSUMO PUBLICO	\$780,000.00	\$54,435.58	\$44,854.51	\$43,954.45	\$29,122.11	\$72,294.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,661.34	\$535,338.66
43-001-005	REZAGO CONSUMO DOMESTICC	\$1,726,500.00	\$122,789.14	\$126,053.44	\$196,857.38	\$146,894.34	\$143,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$736,326.30	\$990,173.70
43-001-006	REZAGO CONSUMO COMERCIAL	\$250,000.00	\$16,056.99	\$25,722.75	\$20,154.20	\$17,642.06	\$19,338.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,914.92	\$151,085.08
43-001-007	REZAGO CONSUMO INDUSTRIAL	\$140,000.00	\$9,323.31	\$11,840.34	\$9,730.06	\$13,283.95	\$11,953.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,131.35	\$83,868.65
43-001-008	REZAGO CONSUMO PUBLICO	\$35,000.00	\$19,155.15	\$1,254.25	\$455.32	\$302.63	\$86,229.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,396.81	-\$72,396.81
43-001-009	PAGO ADELANTADO CONSUMO	\$380,000.00	\$157,109.31	\$69,316.87	\$29,070.99	\$17,336.07	\$15,712.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,546.20	\$91,453.80
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.58	\$959.42
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$936.00	\$6,064.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,016.99	\$45,983.01
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,733.59	\$57,266.41
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,915.00	\$7,085.00
43-001-030	BAJA TEMPORAL A PETICION CC	\$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
43-001-032	SERVICIO DRENAJE Y ALCANTAI	\$650,000.00	\$48,175.81	\$49,093.17	\$56,153.70	\$50,466.02	\$54,061.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,949.90	\$392,050.10
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,907.17	\$105,092.83
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,326.42	\$90,673.58
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,248.94	\$68,751.06
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,758.48	\$119,241.52
43-001-037	REZAGO DRENAJE Y ALCANTAR	\$20,000.00	\$911.56	\$1,314.55	\$2,718.88	\$472.28	\$1,103.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,521.04	\$13,478.96



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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	\$6,000.00	\$105.31	\$1,117.72	\$271.46	\$65.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560.08	\$4,439.92
43-001-039 REZAGO DRENAJE Y ALCANTAR	\$3,000.00	\$2,789.55	\$24.87	\$67.86	\$11.31	\$5,361.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,254.85	-\$5,254.85
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,455.84	\$8,544.16
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,659.51	\$91,340.49
43-001-065 REIMPRESION RECIBO COMERC	\$9,000.00	\$455.28	\$789.83	\$1,264.58	\$205.96	\$498.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,214.29	\$5,785.71
43-001-066 REIMPRESION RECIBO INDUSTR	\$1,000.00	\$21.68	\$65.04	\$108.40	\$32.52	\$10.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238.49	\$761.51
43-001-067 REIMPRESION RECIBO PUBLICO	\$2,500.00	\$119.24	\$43.36	\$65.04	\$43.36	\$769.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.64	\$1,459.36
44 Otros Derechos	\$636,000.00	\$29,027.02	\$12,944.45	\$61,483.02	\$29,952.35	\$22,449.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,856.40	\$480,143.60
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,458.91	\$356,541.09
44-002 CORTE DE PAVIMENTO DOMESTICO	\$30,000.00	\$594.83	\$690.00	\$2,664.83	\$2,070.00	\$2,664.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,684.49	\$21,315.51
44-006 VENTA PIPA DOMESTICO	\$40,000.00	\$300.00	\$0.00	\$0.00	\$0.00	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465.00	\$39,535.00
44-007 VENTA PIPA COMERCIAL	\$60,000.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$56,752.00
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	\$110,000.00	\$8,937.88	\$7,954.14	\$12,337.97	\$10,739.37	\$9,838.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,807.47	\$60,192.53
45-001 RECARGOS	\$80,000.00	\$5,584.88	\$7,954.14	\$9,123.97	\$9,882.37	\$9,838.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,383.47	\$37,616.53
45-003 MULTAS	\$30,000.00	\$3,353.00	\$0.00	\$3,214.00	\$857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,424.00	\$22,576.00
61 Aprovechamientos	\$1,034,000.00	\$0.00	\$48,265.00	\$136,685.00	\$0.00	\$24,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,114.00	\$824,886.00
61-04 Reintegros	\$1,034,000.00	\$0.00	\$48,265.00	\$136,685.00	\$0.00	\$24,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,114.00	\$824,886.00
61-04-001 PROG. DEVOLUCION DERECHO	\$150,000.00	\$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	\$150,000.00
61-04-005 REINTEGRO DE ISR SALARIOS	\$884,000.00	\$0.00	\$48,265.00	\$136,685.00	\$0.00	\$24,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,114.00	\$674,886.00
Total	\$13,084,000.00	\$1,012,343.58	\$949,173.54	\$1,198,219.61	\$904,341.73	\$1,049,034.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,113,113.07	\$7,970,886.93