



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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

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

Fecha y hora de Impresión | 10/ago./2021
09:40 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	\$11,266,500.00	\$974,378.68	\$880,009.95	\$987,713.62	\$863,650.01	\$992,582.94	\$914,123.73	\$900,720.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,513,179.56	\$4,753,320.44
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,513,179.56	\$4,753,320.44
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,705,732.16	\$1,994,267.84
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432,602.47	\$317,397.53
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,017.59	\$395,982.41
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,699.33	\$374,300.67
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,018,665.55	\$512,334.45
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,993.29	\$106,006.71
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,394.46	\$58,605.54
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,386.80	\$56,613.20
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,590.58	\$52,409.42
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.72	\$699.28
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170.00	\$5,830.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,080.99	\$34,919.01
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	\$7,888.64	\$5,101.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,723.41	\$44,276.59
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$6,824.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,542.83	\$294,457.17
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,736.06	\$88,263.94
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,289.08	\$70,710.92
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,776.42	\$54,223.58
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,815.88	\$95,184.12
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,618.69	\$11,381.31



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

Fecha y hora de Impresión | 10/ago./2021
09:40 a. 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,616.13	\$3,383.87
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,357.88	\$2,642.12
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,802.43	\$6,197.57
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,748.70	\$67,251.30
43-001-065 REIMPRESION RECIBO COMERC	\$9,000.00	\$455.28	\$789.83	\$1,264.58	\$205.96	\$498.64	\$401.04	\$423.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,038.39	\$4,961.61
43-001-066 REIMPRESION RECIBO INDUSTR	\$1,000.00	\$21.68	\$65.04	\$108.40	\$32.52	\$10.85	\$32.52	\$43.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314.37	\$685.63
43-001-067 REIMPRESION RECIBO PUBLICO	\$2,500.00	\$119.24	\$43.36	\$65.04	\$43.36	\$769.64	\$97.56	\$32.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170.72	\$1,329.28
44 Otros Derechos	\$656,000.00	\$29,027.02	\$12,944.45	\$61,483.02	\$29,952.35	\$22,449.56	\$37,143.41	\$50,199.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,199.38	\$412,800.62
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,241.05	\$294,758.95
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,443.21	\$17,556.79
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	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,081.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,081.12	\$10,918.88
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,848.88	\$47,151.12
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,424.88	\$24,575.12
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	\$1,051,500.00	\$0.00	\$48,265.00	\$136,685.00	\$0.00	\$24,164.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,614.00	\$804,886.00
61-04 Reintegros	\$1,051,500.00	\$0.00	\$48,265.00	\$136,685.00	\$0.00	\$24,164.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,614.00	\$804,886.00
61-04-001 PROG. DEVOLUCION DERECHO	\$130,000.00	\$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	\$130,000.00
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
61-04-006 REINTEGRO PRIMAS DE SEGUR	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,065,841.82	\$6,018,158.18