



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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

Estado Analítico Mensual de Ingresos Al 28/feb./2022

Fecha y hora de Impresión | 07/mar./2022
11:49 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	\$12,402,760.00	\$999,966.76	\$1,042,513.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,042,480.16	\$10,360,279.84
43-001	SERVICIO DE ABASTECIMIENTO AC	\$12,402,760.00	\$999,966.76	\$1,042,513.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,042,480.16	\$10,360,279.84
43-001-001	CONSUMO DOMESTICO	\$5,155,800.00	\$369,299.62	\$397,561.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$766,860.68	\$4,388,939.32
43-001-002	CONSUMO COMERCIAL	\$817,500.00	\$69,087.37	\$70,352.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,439.48	\$678,060.52
43-001-003	CONSUMO INDUSTRIAL	\$808,780.00	\$41,372.55	\$65,407.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,780.08	\$701,999.92
43-001-004	CONSUMO PUBLICO	\$850,200.00	\$7,891.30	\$76,948.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,840.15	\$765,359.85
43-001-005	REZAGO CONSUMO DOMESTICC	\$1,919,490.00	\$161,971.35	\$143,585.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,556.57	\$1,613,933.43
43-001-006	REZAGO CONSUMO COMERCIAL	\$272,500.00	\$17,362.72	\$8,087.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,450.17	\$247,049.83
43-001-007	REZAGO CONSUMO INDUSTRIAL	\$178,760.00	\$6,859.32	\$8,795.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,654.36	\$163,105.64
43-001-008	REZAGO CONSUMO PUBLICO	\$179,850.00	\$303.39	\$35,780.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,083.62	\$143,766.38
43-001-009	PAGO ADELANTADO CONSUMO	\$458,890.00	\$213,744.44	\$83,115.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,860.04	\$162,029.96
43-001-010	PAGO ADELANTADO CONSUMO	\$16,350.00	\$1,891.04	\$20,931.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,822.57	-\$6,472.57
43-001-011	PAGO ADELANTADO CONSUMO	\$1,090.00	\$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	\$1,090.00
43-001-012	PAGO ADELANTADO CONSUMO	\$2,180.00	\$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	\$2,180.00
43-001-013	PAGO EXTEMPORANEO CONSUI	\$2,180.00	\$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	\$2,180.00
43-001-014	PAGO EXTEMPORANEO CONSUI	\$4,300.00	\$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	\$4,300.00
43-001-015	PAGO EXTEMPORANEO CONSUI	\$1,090.00	\$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	\$1,090.00
43-001-016	PAGO EXTEMPORANEO CONSUI	\$600.00	\$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	\$600.00
43-001-017	RECONEXION CONSUMO DOME	\$7,630.00	\$706.10	\$363.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,069.40	\$6,560.60
43-001-018	RECONEXION CONSUMO COME	\$1,090.00	\$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	\$1,090.00
43-001-019	RECONEXION CONSUMO INDUS	\$600.00	\$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	\$600.00
43-001-020	RECONEXION CONSUMO PUBLIC	\$600.00	\$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	\$600.00
43-001-021	CONEXION LINEA DE AGUA DOM	\$130,800.00	\$6,202.46	\$1,508.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,711.19	\$123,088.81
43-001-022	CONEXION LINEA DE AGUA COM	\$65,400.00	\$0.00	\$15,087.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,087.93	\$50,312.07
43-001-023	CONEXION LINEA DE AGUA INDL	\$2,180.00	\$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	\$2,180.00
43-001-025	CONTRATACION SERVICIO DE AC	\$98,100.00	\$6,928.07	\$2,963.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,891.74	\$88,208.26
43-001-026	CONTRATACION SERVICIO DE AC	\$5,450.00	\$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	\$5,450.00
43-001-029	BAJA TEMPORAL A PETICION CC	\$17,170.00	\$783.00	\$1,620.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,403.84	\$14,766.16
43-001-030	BAJA TEMPORAL A PETICION CC	\$2,180.00	\$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	\$2,180.00
43-001-032	SERVICIO DRENAJE Y ALCANTAF	\$664,900.00	\$48,810.07	\$51,346.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,156.53	\$564,743.47
43-001-033	SERVICIO DRENAJE Y ALCANTAF	\$119,900.00	\$10,150.36	\$10,162.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,313.14	\$99,586.86
43-001-034	SERVICIO DRENAJE Y ALCANTAF	\$110,500.00	\$6,127.05	\$9,721.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,848.13	\$94,651.87
43-001-035	SERVICIO DRENAJE Y ALCANTAF	\$69,700.00	\$1,044.03	\$9,465.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,509.98	\$59,190.02
43-001-036	REZAGO DRENAJE Y ALCANTAR	\$193,000.00	\$13,009.77	\$11,369.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,379.56	\$168,620.44
43-001-037	REZAGO DRENAJE Y ALCANTAR	\$21,800.00	\$1,174.79	\$1,014.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,188.91	\$19,611.09



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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	\$6,500.00	\$186.72	\$27.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213.86	\$6,286.14
43-001-039 REZAGO DRENAJE Y ALCANTAR	\$11,900.00	\$11.31	\$2,538.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,549.48	\$9,350.52
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	\$21,800.00	\$335.22	\$335.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670.45	\$21,129.55
43-001-045 CONEXION DRENAJE Y ALCANTAR	\$2,200.00	\$0.00	\$1,300.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.63	\$899.37
43-001-048 CONTRATACION DRENAJE Y ALC	\$2,500.00	\$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	\$2,500.00
43-001-064 REIMPRESION RECIBO DOMESTI	\$163,500.00	\$14,075.15	\$12,331.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,406.85	\$137,093.15
43-001-065 REIMPRESION RECIBO COMERC	\$9,800.00	\$552.84	\$335.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$888.82	\$8,911.18
43-001-066 REIMPRESION RECIBO INDUSTR	\$1,100.00	\$43.36	\$21.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.04	\$1,034.96
43-001-067 REIMPRESION RECIBO PUBLICO	\$2,700.00	\$43.36	\$433.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476.96	\$2,223.04
44 Otros Derechos	\$687,900.00	\$30,690.38	\$8,684.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,375.02	\$648,524.98
44-001 MATERIAL DE PLOMERIA AGUA Y I	\$480,800.00	\$28,810.72	\$7,280.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,091.21	\$444,708.79
44-002 CORTE DE PAVIMENTO DOMESTICI	\$32,700.00	\$1,879.66	\$1,404.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,283.81	\$29,416.19
44-006 VENTA PIPA DOMESTICO	\$43,600.00	\$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	\$43,600.00
44-007 VENTA PIPA COMERCIAL	\$65,400.00	\$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	\$65,400.00
44-009 VENTA PIPA PUBLICO	\$65,400.00	\$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	\$65,400.00
45 Accesorios de Derechos	\$137,340.00	\$7,670.74	\$6,953.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,623.93	\$122,716.07
45-001 RECARGOS	\$104,640.00	\$7,670.74	\$6,953.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,623.93	\$90,016.07
45-003 MULTAS	\$32,700.00	\$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	\$32,700.00
61 Aprovechamientos	\$1,072,000.00	\$1,111.82	\$392,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,110.82	\$677,889.18
61-04 Reintegros	\$1,072,000.00	\$1,111.82	\$392,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,110.82	\$677,889.18
61-04-001 PROG. DEVOLUCION DERECHO I	\$108,500.00	\$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	\$108,500.00
61-04-004 REINTEGRO OBSERVACIONES	\$20,000.00	\$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	\$20,000.00
61-04-005 REINTEGRO DE ISR SALARIOS	\$942,000.00	\$0.00	\$392,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,999.00	\$549,001.00
61-04-007 REEMBOLSO CEA PROGRAMA D	\$1,500.00	\$1,111.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,111.82	\$388.18
Total	\$14,300,000.00	\$1,039,439.70	\$1,451,150.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,490,589.93	\$11,809,410.07