



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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

Estado Analítico Mensual de Ingresos Al 30/abr./2022

Fecha y hora de Impresión | 09/may./2022
12:33 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	\$12,402,760.00	\$999,966.76	\$1,042,513.40	\$969,131.56	\$788,158.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,799,769.87	\$8,602,990.13
43-001	SERVICIO DE ABASTECIMIENTO A	\$12,402,760.00	\$999,966.76	\$1,042,513.40	\$969,131.56	\$788,158.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,799,769.87	\$8,602,990.13
43-001-001	CONSUMO DOMESTICO	\$5,155,800.00	\$369,299.62	\$397,561.06	\$378,087.65	\$345,769.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,490,717.94	\$3,665,082.06
43-001-002	CONSUMO COMERCIAL	\$817,500.00	\$69,087.37	\$70,352.11	\$66,208.01	\$57,777.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,425.06	\$554,074.94
43-001-003	CONSUMO INDUSTRIAL	\$808,780.00	\$41,372.55	\$65,407.53	\$48,606.07	\$46,466.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,853.03	\$606,926.97
43-001-004	CONSUMO PUBLICO	\$850,200.00	\$7,891.30	\$76,948.85	\$96,898.48	\$74,503.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,241.87	\$593,958.13
43-001-005	REZAGO CONSUMO DOMESTIC	\$1,919,490.00	\$161,971.35	\$143,585.22	\$169,312.02	\$113,009.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587,878.39	\$1,331,611.61
43-001-006	REZAGO CONSUMO COMERCIAL	\$272,500.00	\$17,362.72	\$8,087.45	\$18,107.62	\$8,263.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,821.71	\$220,678.29
43-001-007	REZAGO CONSUMO INDUSTRIAL	\$178,760.00	\$6,859.32	\$8,795.04	\$20,850.21	\$8,408.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,912.63	\$133,847.37
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	\$29,226.01	\$22,486.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,572.47	\$110,317.53
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	\$359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359.00	\$1,821.00
43-001-013	PAGO EXTEMPORANEO CONSU	\$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 CONSU	\$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 CONSU	\$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 CONSU	\$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	\$484.40	\$121.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,674.90	\$5,955.10
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	\$14,584.36	\$4,249.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,545.09	\$104,254.91
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
43-001-024	CONEXION LINEA DE AGUA PUBLI	\$0.00	\$0.00	\$0.00	\$0.00	\$5,708.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,708.25	-\$5,708.25
43-001-025	CONTRATACION SERVICIO DE AC	\$98,100.00	\$6,928.07	\$2,963.67	\$14,557.48	\$5,386.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,835.34	\$68,264.66
43-001-026	CONTRATACION SERVICIO DE AC	\$5,450.00	\$0.00	\$0.00	\$0.00	\$59.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.51	\$5,390.49
43-001-028	CONTRATACION SERVICIO DE AC	\$0.00	\$0.00	\$0.00	\$0.00	\$502.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502.91	-\$502.91
43-001-029	BAJA TEMPORAL A PETICION CC	\$17,170.00	\$783.00	\$1,620.84	\$1,062.28	\$540.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,006.40	\$13,163.60
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	\$51,908.60	\$46,629.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,694.37	\$466,205.63
43-001-033	SERVICIO DRENAJE Y ALCANTAF	\$119,900.00	\$10,150.36	\$10,162.78	\$9,346.86	\$8,742.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,402.17	\$81,497.83
43-001-034	SERVICIO DRENAJE Y ALCANTAF	\$110,500.00	\$6,127.05	\$9,721.08	\$7,141.59	\$7,482.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,471.88	\$80,028.12
43-001-035	SERVICIO DRENAJE Y ALCANTAF	\$69,700.00	\$1,044.03	\$9,465.95	\$11,277.00	\$8,676.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,463.95	\$39,236.05



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Estado Analítico Mensual de Ingresos

Al 30/abr./2022

Fecha y hora de Impresión | 09/may./2022
 12:33 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-001-036	REZAGO DRENAJE Y ALCANTAR	\$193,000.00	\$13,009.77	\$11,369.79	\$12,713.18	\$9,234.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,327.60	\$146,672.40
43-001-037	REZAGO DRENAJE Y ALCANTAR	\$21,800.00	\$1,174.79	\$1,014.12	\$1,232.03	\$1,064.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,485.39	\$17,314.61
43-001-038	REZAGO DRENAJE Y ALCANTAR	\$6,500.00	\$186.72	\$27.14	\$82.39	\$211.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507.50	\$5,992.50
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	\$3,017.07	\$1,340.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,028.45	\$16,771.55
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
43-001-047	CONEXION DRENAJE Y ALCANTAR	\$0.00	\$0.00	\$0.00	\$0.00	\$1,217.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,217.50	-\$1,217.50
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	\$13,393.95	\$9,846.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,647.33	\$113,852.67
43-001-065	REIMPRESION RECIBO COMERC	\$9,800.00	\$552.84	\$335.98	\$598.28	\$414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,901.10	\$7,898.90
43-001-066	REIMPRESION RECIBO INDUSTRI	\$1,100.00	\$43.36	\$21.68	\$77.02	\$44.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186.94	\$913.06
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	\$77,248.45	\$26,760.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,384.18	\$544,515.82
44-001	MATERIAL DE PLOMERIA AGUA Y I	\$480,800.00	\$28,810.72	\$7,280.49	\$68,173.50	\$22,998.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,262.97	\$353,537.03
44-002	CORTE DE PAVIMENTO DOMESTICO	\$32,700.00	\$1,879.66	\$1,404.15	\$6,427.35	\$1,428.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,139.46	\$21,560.54
44-005	CORTE DE PAVIMENTO PUBLICO	\$0.00	\$0.00	\$0.00	\$0.00	\$714.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$714.15	-\$714.15
44-006	VENTA PIPA DOMESTICO	\$43,600.00	\$0.00	\$0.00	\$1,255.60	\$1,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,875.60	\$40,724.40
44-007	VENTA PIPA COMERCIAL	\$65,400.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$64,008.00
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	\$8,787.50	\$4,788.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,199.86	\$109,140.14
45-001	RECARGOS	\$104,640.00	\$7,670.74	\$6,953.19	\$8,787.50	\$4,288.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,699.86	\$76,940.14
45-003	MULTAS	\$32,700.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$32,200.00
61	Aprovechamientos	\$1,072,000.00	\$1,111.82	\$392,999.00	\$97,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491,202.82	\$580,797.18
61-04	Reintegros	\$1,072,000.00	\$1,111.82	\$392,999.00	\$97,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491,202.82	\$580,797.18
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	\$97,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,091.00	\$451,909.00
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	\$1,152,259.51	\$819,707.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,462,556.73	\$9,837,443.27