



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

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

## Estado Analítico Mensual de Ingresos Al 11/dic./2021

Fecha y hora de Impresión | 09/dic./2021  
02:23 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>43</b>	Derechos por prestación de servicios	\$11,298,500.00	\$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	\$816,933.60	\$905,182.66	\$35,136.68	\$9,996,533.66	\$1,301,966.34
<b>43-001</b>	<b>SERVICIO DE ABASTECIMIENTO AC</b>	\$11,298,500.00	\$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	\$816,933.60	\$905,182.66	\$35,136.68	\$9,996,533.66	\$1,301,966.34
<b>43-001-001</b>	CONSUMO DOMESTICO	\$4,650,000.00	\$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	\$384,612.62	\$370,521.90	\$9,662.83	\$4,234,291.61	\$415,708.39
<b>43-001-002</b>	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	\$56,168.02	\$75,477.23	\$1,403.48	\$694,407.69	\$55,592.31
<b>43-001-003</b>	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	\$51,282.68	\$46,367.55	\$0.00	\$622,941.99	\$177,058.01
<b>43-001-004</b>	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	\$37,187.05	\$63,696.38	\$0.00	\$588,677.70	\$191,322.30
<b>43-001-005</b>	REZAGO CONSUMO DOMESTICC	\$1,731,000.00	\$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	\$139,306.15	\$153,556.07	\$17,603.70	\$1,617,378.90	\$113,621.10
<b>43-001-006</b>	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	\$18,722.84	\$25,914.63	\$534.02	\$219,379.20	\$30,620.80
<b>43-001-007</b>	REZAGO CONSUMO INDUSTRIAL	\$162,000.00	\$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	\$12,426.15	\$21,954.51	\$0.00	\$156,924.01	\$5,075.99
<b>43-001-008</b>	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	\$150.84	\$27,266.28	\$0.00	\$144,124.54	\$20,875.46
<b>43-001-009</b>	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	\$5,703.93	\$9,262.10	\$0.00	\$381,403.01	\$18,596.99
<b>43-001-010</b>	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
<b>43-001-011</b>	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
<b>43-001-012</b>	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
<b>43-001-013</b>	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
<b>43-001-014</b>	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
<b>43-001-015</b>	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
<b>43-001-016</b>	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
<b>43-001-017</b>	RECONEXION CONSUMO DOME	\$7,000.00	\$117.00	\$468.00	\$234.00	\$117.00	\$0.00	\$117.00	\$117.00	\$117.00	\$117.00	\$117.00	\$936.00	\$117.00	\$2,574.00	\$4,426.00
<b>43-001-018</b>	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
<b>43-001-019</b>	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	\$100.87	\$0.00	\$217.87	\$282.13
<b>43-001-020</b>	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
<b>43-001-021</b>	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	\$4,442.37	\$3,017.46	\$502.91	\$103,353.34	\$16,646.66
<b>43-001-022</b>	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
<b>43-001-023</b>	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
<b>43-001-025</b>	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	\$4,253.25	\$3,247.46	\$502.91	\$64,894.30	\$25,105.70
<b>43-001-026</b>	CONTRATACION SERVICIO DE A	\$5,000.00	\$0.00	\$0.00	\$99.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.14	\$0.00	\$198.28	\$4,801.72
<b>43-001-029</b>	BAJA TEMPORAL A PETICION CC	\$13,000.00	\$1,044.00	\$1,305.00	\$522.00	\$0.00	\$1,044.00	\$0.00	\$261.00	\$1,305.00	\$1,700.00	\$3,348.00	\$1,044.00	\$0.00	\$11,573.00	\$1,427.00
<b>43-001-030</b>	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
<b>43-001-032</b>	SERVICIO DRENAJE Y ALCANTAI	\$610,000.00	\$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	\$51,010.33	\$48,131.38	\$1,403.85	\$553,763.56	\$56,236.44
<b>43-001-033</b>	SERVICIO DRENAJE Y ALCANTAI	\$110,000.00	\$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	\$8,227.76	\$9,917.41	\$210.50	\$98,442.93	\$11,557.07
<b>43-001-034</b>	SERVICIO DRENAJE Y ALCANTAI	\$100,000.00	\$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	\$6,497.14	\$8,956.44	\$0.00	\$92,005.57	\$7,994.43
<b>43-001-035</b>	SERVICIO DRENAJE Y ALCANTAI	\$60,000.00	\$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	\$5,425.95	\$6,437.28	\$0.00	\$57,368.31	\$2,631.69
<b>43-001-036</b>	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	\$11,840.91	\$10,956.43	\$1,854.85	\$135,693.27	\$44,306.73
<b>43-001-037</b>	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	\$1,115.21	\$1,928.07	\$79.40	\$13,957.21	\$6,042.79



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## Estado Analítico Mensual de Ingresos Al 11/dic./2021

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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	\$947.48	\$108.57	\$334.87	\$532.39	\$27.14	\$215.21	\$0.00	\$3,725.74	\$2,274.26
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	\$11.31	\$2,244.69	\$0.00	\$10,668.16	\$331.84
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	\$2,681.81	\$1,340.91	\$0.00	\$19,501.30	\$498.70
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	\$11,757.26	\$11,089.32	\$1,217.87	\$132,917.42	\$17,082.58
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	\$585.36	\$769.64	\$43.36	\$6,640.19	\$2,359.81
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	\$10.84	\$43.36	\$0.00	\$455.29	\$544.71
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	\$21.68	\$690.94	\$0.00	\$2,121.82	\$378.18
44 Otros Derechos	\$633,000.00	\$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	\$21,091.99	\$19,422.81	\$2,869.49	\$374,655.02	\$258,344.98
44-001 MATERIAL DE PLOMERIA AGUA Y I	\$443,000.00	\$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	\$18,427.16	\$14,794.81	\$2,274.66	\$295,078.32	\$147,921.68
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	\$2,664.83	\$1,380.00	\$594.83	\$19,057.70	\$10,942.30
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	\$3,248.00	\$0.00	\$12,992.00	\$47,008.00
44-009 VENTA PIPA PUBLICO	\$60,000.00	\$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	\$13,163.00
45 Accesorios de Derechos	\$126,000.00	\$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	\$6,328.46	\$5,598.26	\$2,078.02	\$96,093.03	\$29,906.97
45-001 RECARGOS	\$96,000.00	\$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	\$6,328.46	\$5,598.26	\$2,078.02	\$87,768.98	\$8,231.02
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	\$22,115.00	\$0.00	\$320,148.00	\$706,352.00
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	\$22,115.00	\$0.00	\$320,148.00	\$706,352.00
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	\$22,115.00	\$0.00	\$257,097.00	\$607,043.00
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
<b>Total</b>	<b>\$13,084,000.00</b>	<b>\$1,012,343.58</b>	<b>\$949,173.54</b>	<b>\$1,198,219.61</b>	<b>\$904,341.73</b>	<b>\$1,049,034.61</b>	<b>\$994,319.00</b>	<b>\$958,409.75</b>	<b>\$964,515.87</b>	<b>\$920,315.05</b>	<b>\$844,354.05</b>	<b>\$952,318.73</b>	<b>\$40,084.19</b>	<b>\$10,787,429.71</b>	<b>\$2,296,570.29</b>