



Usr: SUPERVISOR

Rep: rptAnaliticoPresupuestoIngresos

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

Estado Analítico Mensual de Ingresos

Al 30/jun./2022

Fecha y 06/jul./2022

hora de Impresión 01:42 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	\$941,099.28	\$1,008,012.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,748,881.39	\$6,653,878.61
43-001	SERVICIO DE ABASTECIMIENTO AC	\$12,402,760.00	\$999,966.76	\$1,042,513.40	\$969,131.56	\$788,158.15	\$941,099.28	\$1,008,012.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,748,881.39	\$6,653,878.61
43-001-001	CONSUMO DOMESTICO	\$5,155,800.00	\$369,299.62	\$397,561.06	\$378,087.65	\$345,769.61	\$407,602.88	\$411,066.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,309,386.94	\$2,846,413.06
43-001-002	CONSUMO COMERCIAL	\$817,500.00	\$69,087.37	\$70,352.11	\$66,208.01	\$57,777.57	\$74,418.48	\$71,199.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,043.03	\$408,456.97
43-001-003	CONSUMO INDUSTRIAL	\$808,780.00	\$41,372.55	\$65,407.53	\$48,606.07	\$46,466.88	\$77,232.62	\$78,660.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,746.49	\$451,033.51
43-001-004	CONSUMO PUBLICO	\$850,200.00	\$7,891.30	\$76,948.85	\$96,898.48	\$74,503.24	\$81,120.18	\$74,157.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411,519.37	\$438,680.63
43-001-005	REZAGO CONSUMO DOMESTICO	\$1,919,490.00	\$161,971.35	\$143,585.22	\$169,312.02	\$113,009.80	\$137,919.81	\$192,371.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$918,169.42	\$1,001,320.58
43-001-006	REZAGO CONSUMO COMERCIAL	\$272,500.00	\$17,362.72	\$8,087.45	\$18,107.62	\$8,263.92	\$22,212.30	\$19,105.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,139.35	\$179,360.65
43-001-007	REZAGO CONSUMO INDUSTRIAL	\$178,760.00	\$6,859.32	\$8,795.04	\$20,850.21	\$8,408.06	\$5,369.38	\$4,378.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,660.86	\$124,099.14
43-001-008	REZAGO CONSUMO PUBLICO	\$179,850.00	\$303.39	\$35,780.23	\$0.00	\$0.00	\$562.88	\$78.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,724.56	\$143,125.44
43-001-009	PAGO ADELANTADO CONSUMO	\$458,890.00	\$213,744.44	\$83,115.60	\$29,226.01	\$22,486.42	\$8,846.46	\$28,917.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,336.53	\$72,553.47
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	\$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	\$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	\$359.00	\$1,821.00
43-001-013	PAGO EXTEMPORANEO 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	\$2,180.00
43-001-014	PAGO EXTEMPORANEO CONSUMO	\$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	\$4,300.00
43-001-015	PAGO EXTEMPORANEO 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	\$1,090.00
43-001-016	PAGO EXTEMPORANEO CONSUMO	\$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	\$600.00
43-001-017	RECONEXION CONSUMO DOMESTICO	\$7,630.00	\$706.10	\$363.30	\$484.40	\$121.10	\$242.20	\$121.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,038.20	\$5,591.80
43-001-018	RECONEXION CONSUMO COMERCIAL	\$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	\$1,090.00
43-001-019	RECONEXION CONSUMO INDUSTRIAL	\$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	\$600.00
43-001-020	RECONEXION CONSUMO PUBLICO	\$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	\$600.00
43-001-021	CONEXION LINEA DE AGUA DOMESTICA	\$130,800.00	\$6,202.46	\$1,508.73	\$14,584.36	\$4,249.54	\$6,068.14	\$3,520.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,133.58	\$94,666.42
43-001-022	CONEXION LINEA DE AGUA COMERCIAL	\$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	\$15,087.93	\$50,312.07
43-001-023	CONEXION LINEA DE AGUA INDUSTRIAL	\$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	\$2,180.00
43-001-024	CONEXION LINEA DE AGUA PUBLICA	\$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	\$5,708.25	-\$5,708.25
43-001-025	CONTRATACION SERVICIO DE ABASTECIMIENTO	\$98,100.00	\$6,928.07	\$2,963.67	\$14,557.48	\$5,386.12	\$6,749.07	\$5,148.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,732.52	\$56,367.48
43-001-026	CONTRATACION SERVICIO DE ABASTECIMIENTO	\$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	\$59.51	\$5,390.49
43-001-028	CONTRATACION SERVICIO DE ABASTECIMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$502.91	\$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	\$270.14	\$1,890.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,167.52	\$11,002.48
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	\$2,180.00
43-001-032	SERVICIO DRENAJE Y ALCANTARILLADO	\$664,900.00	\$48,810.07	\$51,346.46	\$51,908.60	\$46,629.24	\$51,525.92	\$52,846.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,066.40	\$361,833.60
43-001-033	SERVICIO DRENAJE Y ALCANTARILLADO	\$119,900.00	\$10,150.36	\$10,162.78	\$9,346.86	\$8,742.17	\$10,528.35	\$9,876.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,806.98	\$61,093.02
43-001-034	SERVICIO DRENAJE Y ALCANTARILLADO	\$110,500.00	\$6,127.05	\$9,721.08	\$7,141.59	\$7,482.16	\$11,463.09	\$11,555.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,490.25	\$57,009.75
43-001-035	SERVICIO DRENAJE Y ALCANTARILLADO	\$69,700.00	\$1,044.03	\$9,465.95	\$11,277.00	\$8,676.97	\$9,442.30	\$8,944.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,851.22	\$20,848.78

