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



Estado Analítico Mensual de Ingresos Al 31/ago./2022

Fecha y 08/sep./2022 hora de Impresión 01:02 p. m.

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | Мау | 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 | \$969,874.64 | \$949,037.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,667,793.27 | \$4,734,966.73 |
| 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 | \$969,874.64 | \$949,037.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,667,793.27 | \$4,734,966.73 |
| 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 | \$414,151.58 | \$401,170.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,124,708.66 | \$2,031,091.34 |
| 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 | \$69,942.50 | \$77,101.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$556,086.72 | \$261,413.28 |
| 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 | \$68,738.48 | \$70,565.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$497,050.80 | \$311,729.20 |
| 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 | \$70,015.44 | \$80,293.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$561,828.62 | \$288,371.38 |
| 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 | \$154,565.33 | \$159,070.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,231,805.70 | \$687,684.30 |
| 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 | \$17,298.05 | \$16,880.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$127,318.14 | \$145,181.86 |
| 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 | \$3,790.44 | \$7,043.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,494.92 | \$113,265.08 |
| 43-001-008 | REZAGO CONSUMO PUBLICO | \$179,850.00 | \$303.39 | \$35,780.23 | \$0.00 | \$0.00 | \$562.88 | \$78.06 | \$638.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,362.91 | \$142,487.09 |
| 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 | \$37,999.32 | \$11,823.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$436,159.66 | \$22,730.34 |
| 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 | \$381.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,204.17 | -\$6,854.17 |
| 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 | \$538.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$897.50 | \$1,282.50 |
| 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 DOMES | \$7,630.00 | \$706.10 | \$363.30 | \$484.40 | \$121.10 | \$242.20 | \$121.10 | \$363.30 | \$242.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,643.70 | \$4,986.30 |
| 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 | \$6,068.14 | \$3,520.35 | \$10,561.31 | \$3,520.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,215.26 | \$80,584.74 |
| 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 INDU | \$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 PUBI | \$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 A | \$98,100.00 | \$6,928.07 | \$2,963.67 | \$14,557.48 | \$5,386.12 | \$6,749.07 | \$5,148.11 | \$6,391.95 | \$7,132.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,257.42 | \$42,842.58 |
| 43-001-026 | CONTRATACION SERVICIO DE A | \$5,450.00 | \$0.00 | \$0.00 | \$0.00 | \$59.51 | \$0.00 | \$0.00 | \$0.00 | \$102.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$162.12 | \$5,287.88 |
| 43-001-028 | CONTRATACION SERVICIO DE A | \$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 | \$270.14 | \$1,890.98 | \$1,080.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,248.08 | \$9,921.92 |
| 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 | \$51,525.92 | \$52,846.11 | \$54,854.24 | \$53,043.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$410,964.31 | \$253,935.69 |
| 43-001-033 | SERVICIO DRENAJE Y ALCANTAF | \$119,900.00 | \$10,150.36 | \$10,162.78 | \$9,346.86 | \$8,742.17 | \$10,528.35 | \$9,876.46 | \$10,345.30 | \$11,024.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,177.12 | \$39,722.88 |
| 43-001-034 | SERVICIO DRENAJE Y ALCANTAF | \$110,500.00 | \$6,127.05 | \$9,721.08 | \$7,141.59 | \$7,482.16 | \$11,463.09 | \$11,555.28 | \$10,142.61 | \$10,205.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$73,838.34 | \$36,661.66 |
| 43-001-035 | SERVICIO DRENAJE Y ALCANTAF | \$69,700.00 | \$1,044.03 | \$9,465.95 | \$11,277.00 | \$8,676.97 | \$9,442.30 | \$8,944.97 | \$8,003.44 | \$9,272.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66,127.27 | \$3,572.73 |

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



Estado Analítico Mensual de Ingresos Al 31/ago./2022

Fecha y 08/sep./2022 hora de Impresión 01:02 p. m.

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | Мау | 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 | \$11,915.23 | \$14,894.97 | \$13,207.15 | \$12,662.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99,007.73 | \$93,992.27 |
| 43-001-037 | REZAGO DRENAJE Y ALCANTAR | \$21,800.00 | \$1,174.79 | \$1,014.12 | \$1,232.03 | \$1,064.45 | \$2,598.29 | \$1,683.85 | \$1,675.58 | \$1,374.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,817.38 | \$9,982.62 |
| 43-001-038 | REZAGO DRENAJE Y ALCANTAR | \$6,500.00 | \$186.72 | \$27.14 | \$82.39 | \$211.25 | \$28.10 | \$0.00 | \$171.66 | \$97.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$804.52 | \$5,695.48 |
| 43-001-039 | REZAGO DRENAJE Y ALCANTAR | \$11,900.00 | \$11.31 | \$2,538.17 | \$0.00 | \$0.00 | \$47.98 | \$11.70 | \$11.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,620.86 | \$9,279.14 |
| 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 ALCANT/ | \$21,800.00 | \$335.22 | \$335.23 | \$3,017.07 | \$1,340.93 | \$1,340.92 | \$1,340.92 | \$1,676.15 | \$1,676.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,062.58 | \$10,737.42 |
| 43-001-045 | CONEXION DRENAJE Y ALCANT/ | \$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 ALCANT/ | \$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 | \$502.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$502.91 | \$1,997.09 |
| 43-001-064 | REIMPRESION RECIBO DOMEST | \$163,500.00 | \$14,075.15 | \$12,331.70 | \$13,393.95 | \$9,846.53 | \$12,359.58 | \$15,506.26 | \$13,354.58 | \$13,251.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$104,118.81 | \$59,381.19 |
| 43-001-065 | REIMPRESION RECIBO COMERC | \$9,800.00 | \$552.84 | \$335.98 | \$598.28 | \$414.00 | \$642.31 | \$691.46 | \$739.32 | \$527.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,501.34 | \$5,298.66 |
| 43-001-066 | REIMPRESION RECIBO INDUSTR | \$1,100.00 | \$43.36 | \$21.68 | \$77.02 | \$44.88 | \$11.22 | \$33.66 | \$56.10 | \$33.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$321.58 | \$778.42 |
| 43-001-067 | REIMPRESION RECIBO PUBLICO | \$2,700.00 | \$43.36 | \$433.60 | \$0.00 | \$0.00 | \$78.54 | \$11.22 | \$100.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$666.92 | \$2,033.08 |
| 44 | Otros Derechos | \$687,900.00 | \$30,690.38 | \$8,684.64 | \$77,248.45 | \$26,760.71 | \$39,534.35 | \$22,337.82 | \$31,477.28 | \$33,270.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$270,003.88 | \$417,896.12 |
| 44-001 | MATERIAL DE PLOMERIA AGUA Y [| \$480,800.00 | \$28,810.72 | \$7,280.49 | \$68,173.50 | \$22,998.26 | \$34,676.05 | \$20,195.37 | \$27,000.68 | \$31,841.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$240,977.02 | \$239,822.98 |
| 44-002 | CORTE DE PAVIMENTO DOMESTIC | \$32,700.00 | \$1,879.66 | \$1,404.15 | \$6,427.35 | \$1,428.30 | \$1,428.30 | \$2,142.45 | \$2,856.60 | \$1,428.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,995.11 | \$13,704.89 |
| 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 | \$3,430.00 | \$0.00 | \$1,620.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,925.60 | \$35,674.40 |
| 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 | \$8,906.14 | \$10,000.89 | \$6,322.81 | \$11,079.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,509.12 | \$72,830.88 |
| 45-001 | RECARGOS | \$104,640.00 | \$7,670.74 | \$6,953.19 | \$8,787.50 | \$4,288.43 | \$7,529.49 | \$8,557.89 | \$5,908.16 | \$9,221.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,917.17 | \$45,722.83 |
| 45-003 | MULTAS | \$32,700.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$1,376.65 | \$1,443.00 | \$414.65 | \$1,857.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,591.95 | \$27,108.05 |
| 61 | Aprovechamientos | \$1,072,000.00 | \$1,111.82 | \$392,999.00 | \$97,092.00 | \$0.00 | \$22,046.00 | \$21,789.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$535,037.82 | \$536,962.18 |
| 61-04 | Reintegros | \$1,072,000.00 | \$1,111.82 | \$392,999.00 | \$97,092.00 | \$0.00 | \$22,046.00 | \$21,789.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$535,037.82 | \$536,962.18 |
| 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 | \$22,046.00 | \$21,789.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$533,926.00 | \$408,074.00 |
| 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 | \$1,011,585.77 | \$1,062,139.95 | \$1,007,674.73 | \$993,386.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,537,344.09 | \$5,762,655.91 |