



Usr: SUPERVISOR
 Rep: rptAnaliticoPresupuestoIngresos

**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	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	\$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 A	\$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 DOMESTIC	\$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 DOME	\$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 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 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

