



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

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

Estado Analítico Mensual de Ingresos

Al 31/jul./2022

Fecha y hora de Impresión | 08/ago./2022
02:04 p. m.

Rubro de Ingreso		Presupuesto Vigente													Total	Diferencia (Vigente - Total)
			Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
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	\$969,874.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,718,756.23	\$5,684,003.77
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	\$969,874.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,718,756.23	\$5,684,003.77
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	\$414,151.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,723,538.72	\$2,432,261.28
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478,985.53	\$338,514.47
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,484.97	\$382,295.03
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481,534.81	\$368,665.19
43-001-005	REZAGO CONSUMO DOMESTICC	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,072,734.75	\$846,755.25
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,437.40	\$162,062.60
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,451.30	\$120,308.70
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424,335.85	\$34,554.15
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 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,401.50	\$5,228.50
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,694.89	\$84,105.11
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,124.47	\$49,975.53
43-001-026	CONTRATACION SERVICIO DE A	\$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 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,920.64	\$306,979.36
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,152.28	\$50,747.72
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,632.86	\$46,867.14
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,854.66	\$12,845.34



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Fecha y hora de Impresión | 08/ago./2022
02:04 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	\$11,915.23	\$14,894.97	\$13,207.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,344.95	\$106,655.05
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,443.11	\$11,356.89
43-001-038 REZAGO DRENAJE Y ALCANTAR	\$6,500.00	\$186.72	\$27.14	\$82.39	\$211.25	\$28.10	\$0.00	\$171.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$707.26	\$5,792.74
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 ALCANTAR	\$21,800.00	\$335.22	\$335.23	\$3,017.07	\$1,340.93	\$1,340.92	\$1,340.92	\$1,676.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,386.44	\$12,413.56
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	\$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 DOMESTI	\$163,500.00	\$14,075.15	\$12,331.70	\$13,393.95	\$9,846.53	\$12,359.58	\$15,506.26	\$13,354.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,867.75	\$72,632.25
43-001-065 REIMPRESION RECIBO COMERC	\$9,800.00	\$552.84	\$335.98	\$598.28	\$414.00	\$642.31	\$691.46	\$739.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,974.19	\$5,825.81
43-001-066 REIMPRESION RECIBO INDUSTRI	\$1,100.00	\$43.36	\$21.68	\$77.02	\$44.88	\$11.22	\$33.66	\$56.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287.92	\$812.08
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,733.63	\$451,166.37
44-001 MATERIAL DE PLOMERIA AGUA Y I	\$480,800.00	\$28,810.72	\$7,280.49	\$68,173.50	\$22,998.26	\$34,676.05	\$20,195.37	\$27,000.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,135.07	\$271,664.93
44-002 CORTE DE PAVIMENTO DOMESTICO	\$32,700.00	\$1,879.66	\$1,404.15	\$6,427.35	\$1,428.30	\$1,428.30	\$2,142.45	\$2,856.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,566.81	\$15,133.19
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,429.70	\$83,910.30
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,695.40	\$54,944.60
45-003 MULTAS	\$32,700.00	\$0.00	\$0.00	\$0.00	\$500.00	\$1,376.65	\$1,443.00	\$414.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,734.30	\$28,965.70
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	\$1,007,674.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,543,957.38	\$6,756,042.62