



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

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

Estado Analítico Mensual de Ingresos

Al 31/mar./2024

Fecha y hora de Impresión | 10/abr./2024
02:10 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	\$13,808,900.00	\$1,249,031.45	\$934,633.18	\$856,498.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,040,163.40	\$10,768,736.60
43-001	SERVICIO DE ABASTECIMIENTO AC	\$13,808,900.00	\$1,249,031.45	\$934,633.18	\$856,498.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,040,163.40	\$10,768,736.60
43-001-001	CONSUMO DOMESTICO	\$6,000,000.00	\$379,708.90	\$390,867.30	\$385,746.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,156,323.06	\$4,843,676.94
43-001-002	CONSUMO COMERCIAL	\$1,000,000.00	\$77,172.41	\$77,393.48	\$82,283.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,849.75	\$763,150.25
43-001-003	CONSUMO INDUSTRIAL	\$850,000.00	\$43,138.93	\$39,108.16	\$60,469.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,716.88	\$707,283.12
43-001-004	CONSUMO PUBLICO	\$1,000,000.00	\$7,519.38	\$8,656.64	\$15,655.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,831.40	\$968,168.60
43-001-005	REZAGO CONSUMO DOMESTICC	\$1,930,000.00	\$201,965.43	\$179,076.26	\$142,530.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523,572.19	\$1,406,427.81
43-001-006	REZAGO CONSUMO COMERCIAL	\$335,000.00	\$16,090.74	\$18,023.90	\$17,875.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,990.03	\$283,009.97
43-001-007	REZAGO CONSUMO INDUSTRIAL	\$82,300.00	\$887.92	\$10,920.12	\$652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,460.04	\$69,839.96
43-001-008	REZAGO CONSUMO PUBLICO	\$81,700.00	\$3,007.91	\$639.20	\$526.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,173.41	\$77,526.59
43-001-009	PAGO ADELANTADO CONSUMO	\$550,000.00	\$383,372.74	\$83,829.16	\$17,645.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484,847.20	\$65,152.80
43-001-010	PAGO ADELANTADO CONSUMO	\$24,000.00	\$0.00	\$0.00	\$7,118.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,118.33	\$16,881.67
43-001-011	PAGO ADELANTADO CONSUMO	\$1,100.00	\$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	\$1,100.00
43-001-012	PAGO ADELANTADO CONSUMO	\$2,200.00	\$1,129.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,129.87	\$1,070.13
43-001-013	PAGO EXTEMPORANEO CONSUI	\$12,200.00	\$470.05	\$247.95	\$759.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,477.27	\$10,722.73
43-001-014	PAGO EXTEMPORANEO CONSUI	\$4,500.00	\$21.88	\$316.28	\$17.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355.38	\$4,144.62
43-001-015	PAGO EXTEMPORANEO CONSUI	\$1,100.00	\$0.00	\$0.00	\$45.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.47	\$1,054.53
43-001-016	PAGO EXTEMPORANEO CONSUI	\$600.00	\$0.00	\$28.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.00	\$572.00
43-001-017	RECONEXION CONSUMO DOME	\$13,100.00	\$1,270.30	\$1,270.30	\$381.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,921.69	\$10,178.31
43-001-018	RECONEXION CONSUMO COME	\$2,200.00	\$0.00	\$361.69	\$104.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466.09	\$1,733.91
43-001-019	RECONEXION CONSUMO INDUS	\$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
43-001-020	RECONEXION CONSUMO PUBLIC	\$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
43-001-021	CONEXION LINEA DE AGUA DOM	\$132,000.00	\$9,153.25	\$10,735.90	\$7,913.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,802.40	\$104,197.60
43-001-022	CONEXION LINEA DE AGUA COM	\$60,000.00	\$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	\$60,000.00
43-001-023	CONEXION LINEA DE AGUA INDL	\$2,500.00	\$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	\$2,500.00
43-001-024	CONEXION LINEA DE AGUA PUBI	\$8,000.00	\$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	\$8,000.00
43-001-025	CONTRATACION SERVICIO DE AI	\$97,000.00	\$6,870.56	\$6,302.48	\$9,467.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,640.79	\$74,359.21
43-001-026	CONTRATACION SERVICIO DE AI	\$22,000.00	\$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	\$22,000.00
43-001-027	CONTRATACION SERVICIO DE AI	\$5,000.00	\$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	\$5,000.00
43-001-028	CONTRATACION SERVICIO DE AI	\$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
43-001-029	BAJA TEMPORAL A PETICION CC	\$22,300.00	\$6,464.49	\$5,667.60	\$1,416.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,548.99	\$8,751.01
43-001-030	BAJA TEMPORAL A PETICION CC	\$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
43-001-031	BAJA TEMPORAL A PETICION CC	\$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
43-001-032	SERVICIO DRENAJE Y ALCANTAF	\$670,000.00	\$53,700.41	\$54,999.16	\$53,561.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,261.14	\$507,738.86
43-001-033	SERVICIO DRENAJE Y ALCANTAF	\$180,000.00	\$10,682.89	\$11,000.57	\$11,556.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,239.61	\$146,760.39



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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)
43-001-034	SERVICIO DRENAJE Y ALCANTAF	\$111,000.00	\$6,372.38	\$5,785.51	\$8,886.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,044.32	\$89,955.68
43-001-035	SERVICIO DRENAJE Y ALCANTAF	\$110,000.00	\$1,017.30	\$1,041.33	\$2,218.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,277.29	\$105,722.71
43-001-036	REZAGO DRENAJE Y ALCANTAR	\$200,000.00	\$17,382.69	\$11,690.91	\$12,701.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,775.11	\$158,224.89
43-001-037	REZAGO DRENAJE Y ALCANTAR	\$30,000.00	\$1,520.96	\$1,746.67	\$1,479.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,746.74	\$25,253.26
43-001-038	REZAGO DRENAJE Y ALCANTAR	\$7,000.00	\$0.00	\$340.89	\$95.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436.77	\$6,563.23
43-001-039	REZAGO DRENAJE Y ALCANTAR	\$15,000.00	\$436.65	\$23.40	\$78.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538.96	\$14,461.04
43-001-040	PAGO EXTEMPORANEO DRENAJ	\$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
43-001-041	PAGO EXTEMPORANEO DRENAJ	\$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
43-001-042	PAGO EXTEMPORANEO DRENAJ	\$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
43-001-043	PAGO EXTEMPORANEO DRENAJ	\$12,000.00	\$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	\$12,000.00
43-001-044	CONEXION DRENAJE Y ALCANTAF	\$22,000.00	\$1,758.29	\$1,758.30	\$1,758.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,274.89	\$16,725.11
43-001-045	CONEXION DRENAJE Y ALCANTAF	\$6,000.00	\$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	\$6,000.00
43-001-046	CONEXION DRENAJE Y ALCANTAF	\$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
43-001-047	CONEXION DRENAJE Y ALCANTAF	\$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
43-001-048	CONTRATACION DRENAJE Y ALC	\$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
43-001-049	CONTRATACION DRENAJE Y ALC	\$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
43-001-050	CONTRATACION DRENAJE Y ALC	\$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
43-001-051	CONTRATACION DRENAJE Y ALC	\$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
43-001-064	REIMPRESION RECIBO DOMEST	\$170,000.00	\$17,049.46	\$12,117.60	\$12,694.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,861.92	\$128,138.08
43-001-065	REIMPRESION RECIBO COMERC	\$10,000.00	\$809.57	\$561.00	\$776.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,147.06	\$7,852.94
43-001-066	REIMPRESION RECIBO INDUSTRI	\$1,500.00	\$0.00	\$44.88	\$34.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.64	\$1,420.36
43-001-067	REIMPRESION RECIBO PUBLICO	\$3,000.00	\$56.09	\$78.54	\$47.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181.71	\$2,818.29
43-001-068	REVISION MEDIDOR	\$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
44	Otros Derechos	\$870,000.00	\$34,518.45	\$31,279.99	\$51,447.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,245.87	\$752,754.13
44-001	MATERIAL DE PLOMERIA AGUA Y I	\$500,000.00	\$27,805.51	\$30,530.85	\$48,450.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,787.21	\$393,212.79
44-002	CORTE DE PAVIMENTO DOMESTICO	\$50,000.00	\$2,247.42	\$749.14	\$2,996.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,993.14	\$44,006.86
44-003	CORTE DE PAVIMENTO COMERCIA	\$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
44-004	CORTE DE PAVIMENTO INDUSTRIA	\$10,000.00	\$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	\$10,000.00
44-005	CORTE DE PAVIMENTO PUBLICO	\$10,000.00	\$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	\$10,000.00
44-006	VENTA PIPA DOMESTICO	\$40,000.00	\$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	\$40,000.00
44-007	VENTA PIPA COMERCIAL	\$80,000.00	\$4,465.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,465.52	\$75,534.48
44-008	VENTA PIPA INDUSTRIAL	\$80,000.00	\$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	\$80,000.00
44-009	VENTA PIPA PUBLICO	\$80,000.00	\$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	\$80,000.00
45	Accesorios de Derechos	\$164,000.00	\$11,617.89	\$10,897.13	\$9,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,121.02	\$131,878.98
45-001	RECARGOS	\$104,000.00	\$8,506.09	\$6,810.11	\$7,531.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,847.40	\$81,152.60



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45-002 ACTUALIZACION	\$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
45-003 MULTAS	\$40,000.00	\$3,111.80	\$4,087.02	\$2,074.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,273.62	\$30,726.38
61 Aprovechamientos	\$1,130,000.00	\$0.00	\$0.00	\$53,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,120.00	\$1,076,880.00
61-04 Reintegros	\$1,130,000.00	\$0.00	\$0.00	\$53,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,120.00	\$1,076,880.00
61-04-001 PROG. DEVOLUCION DERECHO I	\$110,000.00	\$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	\$110,000.00
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	\$1,000,000.00	\$0.00	\$0.00	\$53,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,120.00	\$946,880.00
82 Aportaciones	\$95,100.00	\$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	\$95,100.00
82-001 TRANSFERENCIAS / PROYECTOS	\$95,100.00	\$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	\$95,100.00
Total	\$16,068,000.00	\$1,295,167.79	\$976,810.30	\$970,672.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,242,650.29	\$12,825,349.71