

# ORGANISMO PARAMUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE CERRITOS

## SAN LUIS POTOSI



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

### Estado Analítico Mensual de Ingresos

**Al 30/nov./2018**

Fecha y hora de Impresión | 04/may./2019  
01:05 p. m.

Rubro de Ingreso	Presupuesto Vigente	Mensual												Total	Diferencia (Vigente - Total)	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
<b>43</b>	Derechos por prestación de servicios	\$9,470,400.00	\$764,617.85	\$689,471.16	\$699,520.62	\$775,281.43	\$767,254.38	\$675,362.21	\$799,405.10	\$688,689.97	\$832,085.51	\$825,222.94	\$658,861.78	\$0.00	\$8,175,772.95	\$1,294,627.05
<b>43-001</b>	<b>SERVICIO DE ABASTECIMIENTO AC</b>	\$9,470,400.00	\$764,617.85	\$689,471.16	\$699,520.62	\$775,281.43	\$767,254.38	\$675,362.21	\$799,405.10	\$688,689.97	\$832,085.51	\$825,222.94	\$658,861.78	\$0.00	\$8,175,772.95	\$1,294,627.05
<b>43-001-001</b>	CONSUMO DOMESTICO	\$3,826,000.00	\$278,891.72	\$291,351.87	\$275,445.81	\$280,760.99	\$314,025.76	\$291,125.73	\$312,719.23	\$307,945.34	\$321,693.73	\$319,982.67	\$268,716.30	\$0.00	\$3,262,659.15	\$563,340.85
<b>43-001-002</b>	CONSUMO COMERCIAL	\$680,400.00	\$43,364.68	\$59,928.46	\$52,849.85	\$51,213.12	\$64,573.70	\$47,527.06	\$60,371.95	\$51,973.00	\$58,484.15	\$57,439.75	\$45,671.68	\$0.00	\$593,397.40	\$87,002.60
<b>43-001-003</b>	CONSUMO INDUSTRIAL	\$707,000.00	\$43,660.47	\$56,257.20	\$41,002.70	\$60,788.30	\$68,416.52	\$52,641.22	\$68,646.46	\$58,007.07	\$71,396.27	\$59,963.95	\$52,107.99	\$0.00	\$632,888.15	\$74,111.85
<b>43-001-004</b>	CONSUMO PUBLICO	\$600,000.00	\$8,930.45	\$42,478.76	\$57,842.98	\$59,454.63	\$63,874.90	\$30,873.51	\$64,936.04	\$27,576.22	\$75,668.61	\$30,722.89	\$71,746.17	\$0.00	\$534,105.16	\$65,894.84
<b>43-001-005</b>	REZAGO CONSUMO DOMESTICCC	\$1,721,000.00	\$174,597.58	\$103,461.84	\$117,734.05	\$178,008.43	\$115,833.87	\$127,460.82	\$131,960.22	\$94,811.81	\$148,365.29	\$237,895.10	\$110,971.58	\$0.00	\$1,541,100.59	\$179,899.41
<b>43-001-006</b>	REZAGO CONSUMO COMERCIAL	\$255,000.00	\$16,496.64	\$16,358.96	\$25,693.44	\$23,572.24	\$18,901.18	\$15,133.27	\$19,392.08	\$31,674.78	\$41,557.05	\$7,998.07	\$14,007.45	\$0.00	\$230,785.16	\$24,214.84
<b>43-001-007</b>	REZAGO CONSUMO INDUSTRIAL	\$100,000.00	\$9,097.34	\$7,769.16	\$1,882.98	\$6,873.63	\$6,842.11	\$6,497.93	\$10,844.91	\$8,153.18	\$18,549.54	\$674.66	\$5,401.02	\$0.00	\$82,586.46	\$17,413.54
<b>43-001-008</b>	REZAGO CONSUMO PUBLICO	\$32,000.00	\$5,031.08	\$426.75	\$5,987.52	\$227.77	\$3,778.88	\$1,484.70	\$1,855.66	\$3,043.60	\$2,494.84	\$4,205.77	\$1,018.10	\$0.00	\$29,554.67	\$2,445.33
<b>43-001-009</b>	PAGO ADELANTADO CONSUMO	\$286,000.00	\$88,362.35	\$24,410.35	\$21,577.57	\$12,214.48	\$12,256.07	\$16,250.30	\$20,351.87	\$11,180.70	\$9,115.28	\$6,136.70	\$8,490.16	\$0.00	\$230,345.83	\$55,654.17
<b>43-001-010</b>	PAGO ADELANTADO CONSUMO	\$16,000.00	\$678.41	\$2,386.16	\$7,694.22	\$397.20	\$431.04	\$0.00	\$0.00	\$0.00	\$529.62	\$0.00	\$0.00	\$0.00	\$12,116.65	\$3,883.35
<b>43-001-013</b>	PAGO EXTEMPORANEO CONSUI	\$3,000.00	\$0.00	\$0.00	\$0.00	\$291.82	\$0.00	\$283.62	\$69.62	\$0.00	\$495.65	\$676.72	\$317.29	\$0.00	\$2,134.72	\$865.28
<b>43-001-014</b>	PAGO EXTEMPORANEO CONSUI	\$500.00	\$0.00	\$0.00	\$0.00	\$57.97	\$0.00	\$37.62	\$157.46	\$0.00	\$35.99	\$102.25	\$22.60	\$0.00	\$413.89	\$86.11
<b>43-001-015</b>	PAGO EXTEMPORANEO CONSUI	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.80	\$0.00	\$0.00	\$70.73	\$13.13	\$33.60	\$0.00	\$136.26	\$363.74
<b>43-001-016</b>	PAGO EXTEMPORANEO CONSUI	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.94	\$0.00	\$0.00	\$47.19	\$0.00	\$24.76	\$0.00	\$75.89	\$24.11
<b>43-001-017</b>	RECONEXION CONSUMO DOME\$	\$5,000.00	\$509.35	\$203.74	\$101.87	\$101.87	\$203.74	\$0.00	\$101.87	\$305.61	\$916.84	\$1,935.53	\$203.74	\$0.00	\$4,584.16	\$415.84
<b>43-001-018</b>	RECONEXION CONSUMO COME\$	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.84	\$412.16
<b>43-001-019</b>	RECONEXION CONSUMO INDUS'	\$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
<b>43-001-020</b>	RECONEXION CONSUMO PUBLIC	\$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
<b>43-001-021</b>	CONEXION LINEA DE AGUA DOM	\$82,000.00	\$9,183.51	\$5,247.72	\$8,600.39	\$2,915.36	\$10,787.15	\$5,247.72	\$7,871.58	\$8,746.20	\$2,186.55	\$3,137.59	\$4,373.10	\$0.00	\$68,296.87	\$13,703.13
<b>43-001-022</b>	CONEXION LINEA DE AGUA COM	\$1,000.00	\$0.00	\$376.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377.00	\$0.00	\$0.00	\$0.00	\$753.99	\$246.01
<b>43-001-023</b>	CONEXION LINEA DE AGUA INDL	\$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
<b>43-001-025</b>	CONTRATACION SERVICIO DE A	\$100,500.00	\$9,983.51	\$5,547.72	\$9,046.20	\$17,535.25	\$7,296.96	\$5,547.52	\$8,603.73	\$9,920.31	\$1,949.24	\$2,149.24	\$4,235.79	\$0.00	\$81,815.47	\$18,684.53
<b>43-001-026</b>	CONTRATACION SERVICIO DE A	\$2,000.00	\$186.20	\$376.99	\$0.00	\$0.00	\$0.00	\$86.21	\$0.00	\$0.00	\$377.00	\$0.00	\$0.00	\$0.00	\$1,026.40	\$973.60
<b>43-001-029</b>	BAJA TEMPORAL A PETICION CC	\$8,500.00	\$918.24	\$688.68	\$918.24	\$1,147.80	\$459.12	\$459.12	\$229.56	\$1,147.80	\$918.24	\$0.00	\$229.56	\$0.00	\$7,116.36	\$1,383.64
<b>43-001-030</b>	BAJA TEMPORAL A PETICION CC	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229.56	\$0.00	\$0.00	\$197.90	\$0.00	\$0.00	\$0.00	\$427.46	\$572.54
<b>43-001-032</b>	SERVICIO DRENAJE Y ALCANTAI	\$475,000.00	\$35,602.88	\$36,747.37	\$35,389.86	\$35,977.87	\$30,432.13	\$36,354.27	\$39,920.48	\$38,608.19	\$38,706.13	\$38,849.05	\$34,001.39	\$0.00	\$400,589.62	\$74,410.38
<b>43-001-033</b>	SERVICIO DRENAJE Y ALCANTAI	\$100,000.00	\$6,257.35	\$8,150.52	\$7,336.18	\$7,252.82	\$17,395.13	\$6,934.89	\$8,972.06	\$7,294.86	\$8,297.99	\$8,275.48	\$6,780.91	\$0.00	\$92,948.19	\$7,051.81
<b>43-001-034</b>	SERVICIO DRENAJE Y ALCANTAI	\$30,000.00	\$502.57	\$876.38	\$834.41	\$536.33	\$1,028.77	\$747.40	\$5,573.26	\$637.45	\$1,284.81	\$9,913.76	\$1,040.62	\$0.00	\$22,975.76	\$7,024.24
<b>43-001-035</b>	SERVICIO DRENAJE Y ALCANTAI	\$80,000.00	\$1,181.51	\$6,063.51	\$6,526.84	\$7,615.80	\$8,064.56	\$3,600.53	\$8,642.95	\$3,278.07	\$9,057.50	\$3,568.01	\$10,148.35	\$0.00	\$67,747.63	\$12,252.37
<b>43-001-036</b>	REZAGO DRENAJE Y ALCANTAR	\$150,000.00	\$12,732.59	\$8,524.08	\$7,951.91	\$12,494.11	\$9,647.29	\$12,206.13	\$10,030.98	\$8,504.64	\$8,477.41	\$14,468.85	\$7,329.21	\$0.00	\$112,367.20	\$37,632.80
<b>43-001-037</b>	REZAGO DRENAJE Y ALCANTAR	\$20,000.00	\$1,198.32	\$899.22	\$2,728.66	\$1,223.60	\$675.97	\$1,476.45	\$2,031.61	\$3,148.05	\$1,082.51	\$921.61	\$1,142.68	\$0.00	\$16,528.68	\$3,471.32
<b>43-001-038</b>	REZAGO DRENAJE Y ALCANTAR	\$3,000.00	\$104.75	\$507.33	\$122.04	\$251.78	\$246.41	\$117.35	\$467.97	\$259.78	\$23.60	\$0.00	\$23.60	\$0.00	\$2,124.61	\$875.39
<b>43-001-039</b>	REZAGO DRENAJE Y ALCANTAR	\$3,000.00	\$742.61	\$45.15	\$133.65	\$0.00	\$59.68	\$222.69	\$229.55	\$83.90	\$275.02	\$259.61	\$12.78	\$0.00	\$2,064.64	\$935.36



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

## Estado Analítico Mensual de Ingresos Al 30/nov./2018

Fecha y hora de Impresión | 04/may./2019  
01:05 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-001-040 PAGO EXTEMPORANEO DRENAJ	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$627.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$627.20	\$1,372.80
43-001-041 PAGO EXTEMPORANEO DRENAJ	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.59	\$965.41
43-001-044 CONEXION DRENAJE Y ALCANTA	\$15,000.00	\$2,040.00	\$1,166.00	\$1,894.81	\$583.00	\$874.50	\$583.00	\$2,623.50	\$874.50	\$0.00	\$1,166.00	\$1,749.00	\$0.00	\$13,554.31	\$1,445.69
43-001-045 CONEXION DRENAJE Y ALCANTA	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291.50	\$708.50
43-001-048 CONTRATACION DRENAJE Y ALC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437.31	\$0.00	\$0.00	\$0.00	\$0.00	\$437.31	-\$437.31
43-001-064 REIMPRESION RECIBO DOMEST	\$150,000.00	\$13,653.55	\$8,716.37	\$9,781.08	\$13,029.35	\$9,630.10	\$11,449.24	\$11,217.16	\$10,558.95	\$8,982.33	\$14,295.05	\$8,524.84	\$0.00	\$119,838.02	\$30,161.98
43-001-065 REIMPRESION RECIBO COMERC	\$7,000.00	\$620.30	\$431.96	\$323.45	\$590.13	\$1,209.96	\$742.75	\$554.61	\$433.78	\$330.05	\$414.92	\$443.21	\$0.00	\$6,095.12	\$904.88
43-001-066 REIMPRESION RECIBO INDUSTR	\$2,000.00	\$17.98	\$35.96	\$73.24	\$119.51	\$74.12	\$9.43	\$9.43	\$66.01	\$56.58	\$9.43	\$18.86	\$0.00	\$490.55	\$1,509.45
43-001-067 REIMPRESION RECIBO PUBLICO	\$2,000.00	\$71.91	\$35.96	\$46.67	\$46.27	\$146.92	\$9.43	\$66.01	\$18.86	\$84.87	\$47.15	\$75.44	\$0.00	\$649.49	\$1,350.51
44 Otros Derechos	\$415,000.00	\$35,718.29	\$25,944.30	\$62,566.62	\$18,633.28	\$26,543.51	\$35,053.15	\$57,758.09	\$40,107.88	\$9,546.56	\$10,968.76	\$33,263.83	\$0.00	\$356,104.27	\$58,895.73
44-001 MATERIAL DE PLOMERIA AGUA Y I	\$350,000.00	\$35,718.29	\$24,690.91	\$61,834.27	\$17,563.98	\$26,543.51	\$19,048.15	\$48,869.88	\$39,662.71	\$7,768.73	\$9,190.93	\$20,245.92	\$0.00	\$311,137.28	\$38,862.72
44-002 CORTE DE PAVIMENTO DOMESTICO	\$2,000.00	\$0.00	\$0.00	\$192.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.75	\$1,807.25
44-003 CORTE DE PAVIMENTO COMERCIA	\$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
44-004 CORTE DE PAVIMENTO INDUSTRIA	\$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
44-005 CORTE DE PAVIMENTO PUBLICO	\$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
44-006 VENTA PIPA DOMESTICO	\$19,000.00	\$0.00	\$1,253.39	\$539.60	\$1,069.30	\$0.00	\$0.00	\$445.17	\$445.17	\$148.39	\$148.39	\$11,387.99	\$0.00	\$15,437.40	\$3,562.60
44-007 VENTA PIPA COMERCIAL	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,005.00	\$8,443.04	\$0.00	\$1,629.44	\$1,629.44	\$1,629.92	\$0.00	\$29,336.84	\$6,663.16
44-008 VENTA PIPA INDUSTRIAL	\$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
45 Accesorios	\$70,000.00	\$7,540.05	\$3,230.26	\$4,539.56	\$6,339.67	\$5,047.22	\$8,723.34	\$4,705.91	\$4,258.06	\$4,790.31	\$9,373.24	\$3,909.54	\$0.00	\$62,457.16	\$7,542.84
45-001 RECARGOS	\$70,000.00	\$7,540.05	\$3,230.26	\$4,539.56	\$6,339.67	\$5,047.22	\$8,723.34	\$4,705.91	\$4,258.06	\$4,790.31	\$9,373.24	\$3,909.54	\$0.00	\$62,457.16	\$7,542.84
61 Aprovechamientos de tipo corriente	\$188,500.00	\$110,062.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,470.00	\$0.00	\$0.00	\$156,532.00	\$31,968.00
61-04 Reintegros	\$188,500.00	\$110,062.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,470.00	\$0.00	\$0.00	\$156,532.00	\$31,968.00
61-04-001 PROG. DEVOLUCION DERECHO	\$100,000.00	\$43,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,470.00	\$0.00	\$0.00	\$89,926.00	\$10,074.00
61-04-003 PROG. DEVOLUCION DESCARGA	\$88,500.00	\$66,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,606.00	\$21,894.00
<b>Total</b>	<b>\$10,143,900.00</b>	<b>\$917,938.19</b>	<b>\$718,645.72</b>	<b>\$766,626.80</b>	<b>\$800,254.38</b>	<b>\$798,845.11</b>	<b>\$719,138.70</b>	<b>\$861,869.10</b>	<b>\$733,055.91</b>	<b>\$846,422.38</b>	<b>\$892,034.94</b>	<b>\$696,035.15</b>	<b>\$0.00</b>	<b>\$8,750,866.38</b>	<b>\$1,393,033.62</b>