



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

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

Estado Analítico Mensual de Ingresos Al 31/dic./2018

Fecha y hora de Impresión | 04/may./2019
01:09 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 ALCANTARILLADO	\$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	\$1,166.00	\$14,720.31	\$279.69
43-001-045 CONEXION DRENAJE Y ALCANTARILLADO	\$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 ALCANTARILLADO	\$500.00	\$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	\$62.69
43-001-064 REIMPRESION RECIBO DOMESTICO	\$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	\$15,561.29	\$135,399.31	\$14,600.69
43-001-065 REIMPRESION RECIBO COMERCIAL	\$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	\$582.90	\$6,678.02	\$321.98
43-001-066 REIMPRESION RECIBO INDUSTRIAL	\$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	\$28.29	\$518.84	\$1,481.16
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	\$37.72	\$687.21	\$1,312.79
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	\$32,860.67	\$388,964.94	\$26,035.06
44-001 MATERIAL DE PLOMERIA AGUA Y ALCANTARILLADO	\$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	\$29,387.76	\$340,525.04	\$9,474.96
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 COMERCIAL	\$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 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
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	\$1,842.99	\$17,280.39	\$1,719.61
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	\$1,629.92	\$30,966.76	\$5,033.24
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	\$73,000.00	\$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	\$9,792.48	\$72,249.64	\$750.36
45-001 RECARGOS	\$73,000.00	\$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	\$9,792.48	\$72,249.64	\$750.36
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 DE USO	\$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
Total	\$10,143,900.00	\$917,938.19	\$718,645.72	\$766,626.80	\$800,254.38	\$798,845.11	\$719,138.70	\$861,869.10	\$733,055.91	\$846,422.38	\$892,034.94	\$696,035.15	\$845,056.30	\$9,595,922.68	\$547,977.32