



Usr: GABRIELA
Rep: rptAnaliticoPresupuestoIngresos

DIRECCIÓN DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE CIUDAD VALLES

ESTADO DE SAN LUIS POTOSÍ

Estado Analítico Mensual de Ingresos

Al 31/oct./2021

Fecha y hora de Impresión | 11/nov./2021
02:54 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	\$125,108,385.00	\$10,098,820...	\$8,651,140.08	\$10,429,430...	\$9,880,453.73	\$9,670,217.99	\$10,165,082...	\$10,973,265...	\$10,970,372...	\$9,431,216.71	\$10,024,122...	\$0.00	\$0.00	\$100,294,123.69	\$24,814,261...
43-01	Servicios de Agua Potable, Drenaje	\$125,108,385.00	\$10,098,820...	\$8,651,140.08	\$10,429,430...	\$9,880,453.73	\$9,670,217.99	\$10,165,082...	\$10,973,265...	\$10,970,372...	\$9,431,216.71	\$10,024,122...	\$0.00	\$0.00	\$100,294,123.69	\$24,814,261...
43-01-001	Servicios Propios	\$115,646,265.00	\$9,606,007.82	\$7,844,007.85	\$9,509,589.04	\$9,165,515.01	\$8,988,532.83	\$9,482,393.29	\$10,162,452...	\$10,169,981...	\$8,363,977.16	\$9,223,133.02	\$0.00	\$0.00	\$92,515,589.72	\$23,130,675...
43-01-001-001	AGUA POTABLE CON IVA	\$82,750,102.00	\$6,646,856.81	\$5,465,217.83	\$6,548,696.71	\$6,370,554.67	\$6,216,889.47	\$6,548,044.80	\$6,999,080.43	\$6,987,245.56	\$6,212,974.30	\$6,441,124.62	\$0.00	\$0.00	\$64,436,685.20	\$18,313,416...
43-01-001-001-001	DRENAJE CON IVA	\$23,209,587.00	\$1,873,251.90	\$1,505,550.94	\$1,874,001.28	\$1,769,010.02	\$1,752,124.40	\$1,857,564.72	\$2,002,602.13	\$2,013,859.05	\$1,152,559.13	\$1,761,107.76	\$0.00	\$0.00	\$17,561,631.33	\$5,647,955.67
43-01-001-001-001-001	SANEAMIENTO CON IVA	\$9,686,576.00	\$1,085,899.11	\$873,239.08	\$1,086,891.05	\$1,025,950.32	\$1,019,518.96	\$1,076,783.77	\$1,160,769.80	\$1,168,876.73	\$998,443.73	\$1,020,900.64	\$0.00	\$0.00	\$10,517,273.19	-\$830,697.19
43-01-002	Otros Servicios	\$1,484,838.00	\$60,138.09	\$66,557.32	\$149,408.75	\$107,076.89	\$177,542.14	\$111,833.74	\$130,979.36	\$95,746.82	\$139,591.33	\$90,963.00	\$0.00	\$0.00	\$1,129,837.44	\$355,000.56
43-01-002-001	RECONEXION DE SERVICIO	\$583,974.00	\$10,213.88	\$24,073.66	\$20,473.42	\$10,213.74	\$64,436.35	\$56,209.52	\$63,067.42	\$47,559.58	\$72,440.80	\$51,547.45	\$0.00	\$0.00	\$420,235.82	\$163,738.18
43-01-002-001-001	CARTA DE FACTIBILIDAD	\$3,930.00	\$115.00	\$115.00	\$230.00	\$230.00	\$460.00	\$345.00	\$115.00	\$0.00	\$0.00	\$230.00	\$0.00	\$0.00	\$1,840.00	\$2,090.00
43-01-002-001-001-001	RENTA DE EQUIPO	\$82,206.00	\$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	\$82,206.00
43-01-002-001-001-001-001	VENTA DE AGUA AL CONSUMID	\$133,409.00	\$13,870.31	\$14,961.00	\$36,221.72	\$26,671.64	\$23,104.52	\$14,621.56	\$19,924.32	\$15,245.82	\$15,638.66	\$19,551.84	\$0.00	\$0.00	\$199,811.39	-\$66,402.39
43-01-002-001-001-001-001-001	LIMPIEZA Y DESASOLVE SANIT/	\$20,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$5,000.00	\$15,000.00
43-01-002-001-001-001-001-001-001	COBRO DE MATERIALES	\$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
43-01-002-001-001-001-001-001-001-001	REPOSICION DE MEDIDOR	\$75,090.00	\$1,896.40	\$2,215.52	\$2,431.01	\$5,164.26	\$2,301.72	\$3,741.34	\$1,538.79	\$1,034.47	\$344.83	\$719.83	\$0.00	\$0.00	\$21,388.17	\$53,701.83
43-01-002-001-001-001-001-001-001-001-001	ROTURA Y REPOSICION DE PAI	\$39,943.00	\$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	\$39,943.00
43-01-002-001-001-001-001-001-001-001-001-001	SUPERVISION DE OBRA	\$162,149.00	\$12,957.60	\$9,076.10	\$33,247.70	\$7,982.80	\$52,653.78	\$11,547.65	\$25,147.12	\$12,409.59	\$34,891.92	\$2,244.29	\$0.00	\$0.00	\$202,158.55	-\$40,009.55
43-01-002-001-001-001-001-001-001-001-001-001-001	RECEPCION DE AGUAS RESIDL	\$135,676.00	\$14,256.50	\$3,277.50	\$29,134.00	\$17,503.50	\$5,589.00	\$2,415.00	\$4,140.00	\$4,657.50	\$5,175.00	\$3,933.00	\$0.00	\$0.00	\$90,081.00	\$45,595.00
43-01-002-001-001-001-001-001-001-001-001-001-001-001	REHABILITACION DE DESCARG	\$98.00	\$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	\$98.00
43-01-002-001-001-001-001-001-001-001-001-001-001-001-001	MANTENIMIENTO A LA TOMA	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.16	\$178.84
43-01-002-001-001-001-001-001-001-001-001-001-001-001-001-001	VENTA DE AGUA AL SISTEMA D	\$227,667.00	\$6,828.40	\$11,838.54	\$27,670.90	\$39,310.95	\$28,975.61	\$20,953.67	\$16,046.71	\$14,839.86	\$11,100.12	\$11,736.59	\$0.00	\$0.00	\$189,301.35	\$38,365.65
43-01-002-001-001-001-001-001-001-001-001-001-001-001-001-001-001	MATERIALES	\$496.00	\$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	\$496.00
43-01-003	Uso de Infraestructura	\$760,282.00	\$12,670.00	\$34,390.00	\$14,480.00	\$50,800.00	\$9,050.00	\$61,540.00	\$3,620.00	\$70,590.00	\$225,876.16	\$162,900.00	\$0.00	\$0.00	\$645,916.16	\$114,365.84
43-01-003-001	DERECHOS DE CONEXION DE /	\$104,282.00	\$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	\$104,282.00
43-01-003-001-001	DERECHOS DE FRACCIONAMIE	\$300,000.00	\$6,510.00	\$17,670.00	\$7,440.00	\$44,640.00	\$4,650.00	\$31,620.00	\$1,860.00	\$36,270.00	\$116,110.00	\$83,700.00	\$0.00	\$0.00	\$350,470.00	-\$50,470.00
43-01-003-001-001-001	DERECHOS DE CONEXION DE [\$300,000.00	\$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	\$300,000.00
43-01-003-001-001-001-001	DERECHOS DE FRACCIONAMIE	\$50,000.00	\$6,160.00	\$16,720.00	\$7,040.00	\$6,160.00	\$4,400.00	\$29,920.00	\$1,760.00	\$34,320.00	\$109,766.16	\$79,200.00	\$0.00	\$0.00	\$295,446.16	-\$245,446.16
43-01-003-001-001-001-001-001	APORTACION DE USUARIO PAR	\$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
43-01-004	Contratación de Servicios	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,228.90	\$0.00	\$0.00	\$0.00	\$4,228.90	\$12,771.10
43-01-004-001	APORTACION DE RED DE AGUA	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,872.21	\$0.00	\$0.00	\$0.00	\$1,872.21	\$4,127.79
43-01-004-001-001	APORTACION DE RED DE DREN	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,356.69	\$0.00	\$0.00	\$0.00	\$2,356.69	\$5,643.31
43-01-004-001-001-001	EXCEDENTE DE MATERIAL	\$3,000.00	\$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	\$3,000.00
43-01-006	Documentos por Cobrar	\$7,200,000.00	\$420,005.05	\$706,184.91	\$755,952.80	\$557,061.83	\$495,093.02	\$509,315.81	\$676,214.02	\$634,054.04	\$697,543.16	\$547,126.83	\$0.00	\$0.00	\$5,998,551.47	\$1,201,448.53
43-01-006-001	DOCUMENTOS POR COBRAR	\$7,200,000.00	\$420,005.05	\$706,184.91	\$755,952.80	\$557,061.83	\$495,093.02	\$509,315.81	\$676,214.02	\$634,054.04	\$697,543.16	\$547,126.83	\$0.00	\$0.00	\$5,998,551.47	\$1,201,448



Usr: GABRIELA
Rep: rptAnaliticoPresupuestoIngresos

DIRECCIÓN DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE CIUDAD VALLES

ESTADO DE SAN LUIS POTOSÍ

Estado Analítico Mensual de Ingresos

Al 31/oct./2021

Fecha y hora de Impresión | 11/nov./2021
02:54 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
44-01-001	COMISIONES DE PAGOS ELECTF	\$282,000.00	\$14,478.54	\$13,611.72	\$14,117.63	\$13,739.42	\$13,350.99	\$15,122.82	\$16,637.57	\$32,695.83	\$14,320.06	\$12,690.57	\$0.00	\$0.00	\$160,765.15	\$121,234.85
44-01-001-	COMISIONES POR PAGO DE TA	\$32,000.00	\$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	\$32,000.00
44-01-001-	OTROS	\$250,000.00	\$14,478.54	\$13,611.72	\$14,117.63	\$13,739.42	\$13,350.99	\$15,122.82	\$16,637.57	\$32,695.83	\$14,320.06	\$12,690.57	\$0.00	\$0.00	\$160,765.15	\$89,234.85
45	Accesorios de Derechos	\$3,810,000.00	\$172,259.82	\$201,364.20	\$255,520.77	\$181,775.21	\$119,096.41	\$264,693.47	\$343,390.63	\$311,265.35	\$262,506.22	\$181,729.82	\$0.00	\$0.00	\$2,293,601.90	\$1,516,398.10
45-01	Servicios de Agua Potable, Drenaje	\$3,810,000.00	\$172,259.82	\$201,364.20	\$255,520.77	\$181,775.21	\$119,096.41	\$264,693.47	\$343,390.63	\$311,265.35	\$262,506.22	\$181,729.82	\$0.00	\$0.00	\$2,293,601.90	\$1,516,398.10
45-01-001	Accesorios de Derechos	\$3,810,000.00	\$172,259.82	\$201,364.20	\$255,520.77	\$181,775.21	\$119,096.41	\$264,693.47	\$343,390.63	\$311,265.35	\$262,506.22	\$181,729.82	\$0.00	\$0.00	\$2,293,601.90	\$1,516,398.10
45-01-001-	MULTAS	\$1,000,000.00	-\$18,324.10	\$36,186.66	\$40,012.40	\$11,335.70	\$12,372.21	\$42,121.40	\$101,906.42	\$119,389.30	\$65,338.20	\$15,360.44	\$0.00	\$0.00	\$425,698.63	\$574,301.37
45-01-001-	RECARGOS POR SERVICIOS PF	\$2,700,000.00	\$183,371.85	\$159,388.77	\$205,917.67	\$161,818.48	\$98,840.72	\$215,616.63	\$229,668.98	\$181,240.66	\$188,375.51	\$157,099.05	\$0.00	\$0.00	\$1,781,338.32	\$918,661.68
45-01-001-	Intereses Moratorios de Document	\$110,000.00	\$7,212.07	\$5,788.77	\$9,590.70	\$8,621.03	\$7,883.48	\$6,955.44	\$11,815.23	\$10,635.39	\$8,792.51	\$9,270.33	\$0.00	\$0.00	\$86,564.95	\$23,435.05
79	Otros Ingresos	\$20,000.00	\$1,849.70	\$889.98	\$1,953.32	\$1,848.07	\$2,276.63	\$2,807.50	\$2.81	\$2.81	\$2.72	\$2.81	\$0.00	\$0.00	\$11,636.35	\$8,363.65
79-01	Otros Ingresos, Intereses Ganados	\$20,000.00	\$1,849.70	\$889.98	\$1,953.32	\$1,848.07	\$2,276.63	\$2,807.50	\$2.81	\$2.81	\$2.72	\$2.81	\$0.00	\$0.00	\$11,636.35	\$8,363.65
79-01-01	PRODUCTOS FINANCIEROS	\$20,000.00	\$1,849.70	\$889.98	\$1,953.32	\$1,848.07	\$2,276.63	\$2,807.50	\$2.81	\$2.81	\$2.72	\$2.81	\$0.00	\$0.00	\$11,636.35	\$8,363.65
79-01-01-	INTERESES BANCARIOS	\$20,000.00	\$1,849.70	\$889.98	\$1,953.32	\$1,848.07	\$2,276.63	\$2,807.50	\$2.81	\$2.81	\$2.72	\$2.81	\$0.00	\$0.00	\$11,636.35	\$8,363.65
82	Aportaciones	\$3,105,119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,400.00	\$0.00	\$0.00	\$0.00	\$48,400.00	\$3,056,719.00
82-01	Aportaciones	\$3,105,119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,400.00	\$0.00	\$0.00	\$0.00	\$48,400.00	\$3,056,719.00
82-01-003	GOBIERNO ESTATAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,400.00	\$0.00	\$0.00	\$0.00	\$48,400.00	-\$48,400.00
82-01-003-	APORTACION CEA PARA CLORC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,400.00	\$0.00	\$0.00	\$0.00	\$48,400.00	-\$48,400.00
82-01-004	GOBIERNO FEDERAL	\$3,105,119.00	\$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	\$3,105,119.00
82-01-004-	PRODER	\$3,105,119.00	\$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	\$3,105,119.00
Total		\$132,325,504.00	\$10,287,409.02	\$8,867,005.98	\$10,701,022.31	\$10,077,816.43	\$9,804,942.02	\$10,447,706.63	\$11,333,296.75	\$11,314,336.19	\$9,756,445.71	\$10,218,546.05	\$0.00	\$0.00	\$102,808,527.09	\$29,516,976.91

LIC. DAVID ARMANDO MEDINA SALAZAR

PRESIDENTE DE LA JUNTA DE GOBIERNO

C.P. RAUL ALTAMIRANO ZUÑIGA
SUBDIRECTOR DE ADMINISTRACION Y FINANZAS

ING. FRANCISCO JOSE GOMEZ FAISAL

DIRECTOR GENERAL

C.P. JORGE EDUARDO NIETO SANCHEZ
CONTRALOR INTERNO