



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 30/nov./2022

Fecha y hora de Impresión | 02/ene./2023
11:46 a. 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	\$122,548,427.00	\$10,126,616...	\$8,949,415.97	\$12,002,529...	\$11,051,901...	\$13,738,564.63	\$12,378,361...	\$11,227,752...	\$13,085,795...	\$10,439,211.75	\$11,088,371...	\$10,836,573...	\$0.00	\$124,925,095.52	-\$2,376,668...
43-01	Servicios de Agua Potable, Drenaje	\$122,548,427.00	\$10,126,616...	\$8,949,415.97	\$12,002,529...	\$11,051,901...	\$13,738,564.63	\$12,378,361...	\$11,227,752...	\$13,085,795...	\$10,439,211.75	\$11,088,371...	\$10,836,573...	\$0.00	\$124,925,095.52	-\$2,376,668...
43-01-001	Servicios Propios	\$112,813,427.00	\$9,420,785.16	\$8,252,768.51	\$10,839,194...	\$10,072,865...	\$12,891,662.00	\$11,533,576...	\$10,383,597...	\$12,114,563...	\$9,735,946.30	\$10,322,666...	\$10,027,116...	\$0.00	\$115,594,742.60	-\$2,781,315...
43-01-001-001	AGUA POTABLE CON IVA	\$78,000,000.00	\$6,359,305.03	\$5,601,338.26	\$7,419,976.34	\$7,283,252.24	\$9,346,023.06	\$7,873,295.69	\$7,025,180.63	\$8,348,623.49	\$6,540,491.74	\$6,972,755.25	\$6,732,574.09	\$0.00	\$79,502,815.82	-\$1,502,815...
43-01-001-001-001	DRENAJE CON IVA	\$21,813,427.00	\$1,939,964.87	\$1,684,382.60	\$2,174,362.42	\$1,774,284.72	\$2,255,709.56	\$2,328,904.91	\$2,138,562.40	\$2,396,286.73	\$2,033,492.63	\$2,131,830.76	\$2,096,498.78	\$0.00	\$22,954,280.38	-\$1,140,853...
43-01-001-001-001-001	SANEAMIENTO CON IVA	\$13,000,000.00	\$1,121,515.26	\$967,047.65	\$1,244,855.38	\$1,015,328.82	\$1,289,929.38	\$1,331,376.31	\$1,219,854.65	\$1,369,653.01	\$1,161,961.93	\$1,218,080.27	\$1,198,043.74	\$0.00	\$13,137,646.40	-\$137,646.40
43-01-002	Otros Servicios	\$1,755,000.00	\$116,278.50	\$129,803.94	\$189,645.59	\$154,539.24	\$157,322.69	\$204,267.55	\$182,443.19	\$229,959.36	\$141,844.34	\$156,792.59	\$162,550.71	\$0.00	\$1,825,447.70	-\$70,447.70
43-01-002-001	RECONEXION DE SERVICIO	\$500,000.00	\$36,508.55	\$33,162.87	\$54,837.37	\$53,391.82	\$58,328.98	\$66,449.93	\$80,718.59	\$76,773.59	\$73,314.44	\$78,425.71	\$68,691.63	\$0.00	\$680,603.48	-\$180,603.48
43-01-002-001-001	CARTA DE FACTIBILIDAD	\$5,000.00	\$230.00	\$1,196.00	\$506.00	\$253.00	\$506.00	\$21,631.50	\$759.00	\$16,192.00	\$1,138.50	\$1,012.00	\$379.50	\$0.00	\$43,803.50	-\$38,803.50
43-01-002-001-001-001	VENTA DE AGUA AL CONSUMID	\$300,000.00	\$25,528.00	\$25,572.00	\$38,136.00	\$33,242.00	\$36,648.00	\$25,124.00	\$26,846.00	\$35,968.00	\$8,810.21	\$16,794.00	\$22,920.00	\$0.00	\$295,588.21	\$4,411.79
43-01-002-001-001-001-001	LIMPIEZA Y DESASOLVE SANIT	\$10,000.00	\$4,000.00	\$8,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	-\$3,000.00
43-01-002-001-001-001-001-001	COBRO DE MATERIALES	\$0.00	\$3,484.18	\$0.00	\$4,310.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,794.52	-\$7,794.52
43-01-002-001-001-001-001-001-001	REPOSICION DE MEDIDOR	\$100,000.00	\$24,244.43	\$14,755.40	\$16,339.22	\$12,628.79	\$11,097.51	\$12,030.12	\$12,653.67	\$30,216.58	\$13,905.22	\$18,465.20	\$14,186.35	\$0.00	\$180,522.49	-\$80,522.49
43-01-002-001-001-001-001-001-001-001	ROTURA Y REPOSICION DE PAI	\$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
43-01-002-001-001-001-001-001-001-001-001	SUPERVISION DE OBRA	\$300,000.00	\$4,406.34	\$24,109.59	\$32,387.41	\$1,078.13	\$440.00	\$1,300.00	\$9,439.13	\$11,276.19	\$5,176.96	\$4,606.95	\$8,481.69	\$0.00	\$102,702.39	\$197,297.61
43-01-002-001-001-001-001-001-001-001-001-001	RECEPCION DE AGUAS RESIDL	\$200,000.00	\$2,967.00	\$4,878.08	\$10,929.60	\$6,451.50	\$11,992.20	\$54,262.00	\$17,336.80	\$18,703.00	\$27,209.01	\$21,618.73	\$21,251.54	\$0.00	\$197,599.46	\$2,400.54
43-01-002-001-001-001-001-001-001-001-001-001-001	REHABILITACION DE DESCARG.	\$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
43-01-002-001-001-001-001-001-001-001-001-001-001-001	MANTENIMIENTO A LA TOMA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.00	\$9,808.00
43-01-002-001-001-001-001-001-001-001-001-001-001-001-001	VENTA DE AGUA AL SISTEMA DI	\$300,000.00	\$14,910.00	\$18,130.00	\$30,510.00	\$47,302.00	\$38,310.00	\$23,470.00	\$34,690.00	\$40,830.00	\$12,290.00	\$15,870.00	\$26,640.00	\$0.00	\$302,952.00	-\$2,952.00
43-01-002-001-001-001-001-001-001-001-001-001-001-001-001-001	MATERIALES	\$10,000.00	\$0.00	\$0.00	\$689.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689.65	\$9,310.35
43-01-003	Uso de Infraestructura	\$430,000.00	\$0.00	\$7,964.00	\$96,954.30	\$113,937.00	\$0.00	\$3,982.00	\$1,991.00	\$1,991.00	\$1,991.00	\$0.00	\$1,991.00	\$0.00	\$230,801.30	\$199,198.70
43-01-003-001	DERECHOS DE CONEXION DE /	\$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
43-01-003-001-001	DERECHOS DE FRACCIONAMIE	\$100,000.00	\$0.00	\$4,092.00	\$22,506.00	\$57,161.00	\$0.00	\$2,046.00	\$1,023.00	\$1,023.00	\$1,023.00	\$0.00	\$1,023.00	\$0.00	\$89,897.00	\$10,103.00
43-01-003-001-001-001	DERECHOS DE CONEXION DE I	\$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
43-01-003-001-001-001-001	DERECHOS DE FRACCIONAMIE	\$300,000.00	\$0.00	\$3,872.00	\$21,296.00	\$56,776.00	\$0.00	\$1,936.00	\$968.00	\$968.00	\$968.00	\$0.00	\$968.00	\$0.00	\$87,752.00	\$212,248.00
43-01-003-001-001-001-001-001	APORTACION DE USUARIO PAR	\$10,000.00	\$0.00	\$0.00	\$53,152.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,152.30	-\$43,152.30
43-01-004	Contratación de Servicios	\$50,000.00	\$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	\$50,000.00
43-01-004-001	CONTRATOS DE AGUA	\$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
43-01-004-001-001	CONTRATOS DE DRENAJE	\$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
43-01-004-001-001-001	APORTACION DE RED DE AGUA	\$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
43-01-004-001-001-001-001	APORTACION DE RED DE DREN	\$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
43-01-004-001-001-001-001-001	EXCEDENTE DE MATERIAL	\$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
43-01-006	Documentos por Cobrar	\$7,500,000.00	\$589,553.19	\$558,879.52	\$876,735.65	\$710,559.38	\$689,579.94	\$636,535.31	\$659,721.08	\$739,282.08	\$559,430.11	\$608,912.73	\$644,914.93	\$0.00	\$7,274,103.92	\$225,896.08



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44-01 SERVICIOS DE AGUA POTABLE, AL	\$310,000.00	\$24,247.54	\$10,945.03	\$11,785.68	\$9,370.55	\$10,981.96	\$11,931.18	\$13,014.29	\$21,111.24	\$5,565.31	\$3,620.58	\$4,155.39	\$0.00	\$126,728.75	\$183,271.25
44-01-001 COMISIONES DE PAGOS ELECTR	\$310,000.00	\$24,247.54	\$10,945.03	\$11,785.68	\$9,370.55	\$10,981.96	\$11,931.18	\$13,014.29	\$21,111.24	\$5,565.31	\$3,620.58	\$4,155.39	\$0.00	\$126,728.75	\$183,271.25
44-01-001- COMISIONES POR PAGO DE TA	\$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
44-01-001- OTROS	\$300,000.00	\$24,247.54	\$10,945.03	\$11,785.68	\$9,370.55	\$10,981.96	\$11,931.18	\$13,014.29	\$21,111.24	\$5,565.31	\$3,620.58	\$4,155.39	\$0.00	\$126,728.75	\$173,271.25
45 Accesorios de Derechos	\$3,450,000.00	\$213,099.94	\$198,393.26	\$263,505.09	\$197,397.83	\$277,670.59	\$252,998.44	\$281,316.57	\$359,572.71	\$363,083.57	\$393,085.83	\$346,121.28	\$0.00	\$3,146,245.11	\$303,754.89
45-01 Servicios de Agua Potable, Drenaje	\$3,450,000.00	\$213,099.94	\$198,393.26	\$263,505.09	\$197,397.83	\$277,670.59	\$252,998.44	\$281,316.57	\$359,572.71	\$363,083.57	\$393,085.83	\$346,121.28	\$0.00	\$3,146,245.11	\$303,754.89
45-01-001 Accesorios de Derechos	\$3,450,000.00	\$213,099.94	\$198,393.26	\$263,505.09	\$197,397.83	\$277,670.59	\$252,998.44	\$281,316.57	\$359,572.71	\$363,083.57	\$393,085.83	\$346,121.28	\$0.00	\$3,146,245.11	\$303,754.89
45-01-001- MULTAS	\$300,000.00	\$15,165.97	\$24,050.94	\$29,496.33	\$20,125.62	\$34,628.90	\$32,677.28	\$32,645.83	\$37,780.06	\$41,441.42	\$49,391.10	\$36,692.01	\$0.00	\$354,095.46	-\$54,095.46
45-01-001- RECARGOS POR SERVICIOS PF	\$2,900,000.00	\$183,635.06	\$161,517.55	\$224,452.45	\$169,640.06	\$231,852.45	\$192,417.11	\$211,996.21	\$238,241.79	\$196,278.51	\$203,482.67	\$204,349.96	\$0.00	\$2,217,863.82	\$682,136.18
45-01-001- Intereses Moratorios de Document	\$150,000.00	\$14,298.91	\$12,824.77	\$9,556.31	\$7,632.15	\$11,189.24	\$14,604.05	\$9,349.52	\$14,472.69	\$9,947.58	\$9,644.26	\$7,055.80	\$0.00	\$120,575.28	\$29,424.72
45-01-001- GASTOS DE VERIFICACION DE :	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,300.00	\$27,325.01	\$69,078.17	\$115,416.06	\$130,567.80	\$98,023.51	\$0.00	\$453,710.55	-\$353,710.55
79 Otros Ingresos	\$50,000.00	\$298.12	\$4.88	\$5.41	\$5.23	\$5.41	\$5.23	\$5.41	\$5.41	\$5.23	\$5.41	\$133.59	\$0.00	\$479.33	\$49,520.67
79-01 Otros Ingresos, Intereses Ganados	\$50,000.00	\$298.12	\$4.88	\$5.41	\$5.23	\$5.41	\$5.23	\$5.41	\$5.41	\$5.23	\$5.41	\$133.59	\$0.00	\$479.33	\$49,520.67
79-01-01 PRODUCTOS FINANCIEROS	\$50,000.00	\$298.12	\$4.88	\$5.41	\$5.23	\$5.41	\$5.23	\$5.41	\$5.41	\$5.23	\$5.41	\$133.59	\$0.00	\$479.33	\$49,520.67
79-01-01- INTERESES BANCARIOS	\$50,000.00	\$298.12	\$4.88	\$5.41	\$5.23	\$5.41	\$5.23	\$5.41	\$5.41	\$5.23	\$5.41	\$133.59	\$0.00	\$479.33	\$49,520.67
82 Aportaciones	\$13,787,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,004,560.00	\$0.00	\$3,004,560.00	\$10,782,454.00
82-01 Aportaciones	\$13,787,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,004,560.00	\$0.00	\$3,004,560.00	\$10,782,454.00
82-01-003 GOBIERNO ESTATAL	\$5,000,000.00	\$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	\$5,000,000.00
82-01-003- APORTACION CEA PARA CLORO	\$5,000,000.00	\$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	\$5,000,000.00
82-01-004 GOBIERNO FEDERAL	\$8,787,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,004,560.00	\$0.00	\$3,004,560.00	\$5,782,454.00
82-01-004- PROSAN	\$5,000,000.00	\$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	\$5,000,000.00
82-01-004- PRODER	\$3,787,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,004,560.00	\$0.00	\$3,004,560.00	\$782,454.00
Total	\$140,145,441.00	\$10,364,262.45	\$9,158,759.14	\$12,277,825.86	\$11,258,675.01	\$14,027,222.59	\$12,643,296.62	\$11,522,089.22	\$13,466,485.03	\$10,807,865.86	\$11,485,083.42	\$14,191,543.51	\$0.00	\$131,203,108.71	\$8,942,332.29



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ING. FRANCISCO JOSE GOMEZ FAISAL

DIRECTOR GENERAL

C.P. RAUL ALTAMIRANO ZUÑIGA

SUBDIRECTOR DE ADMINISTRACION Y FINANZAS

C.P. JORGE EDUARDO NIETO SANCHEZ

CONTRALOR INTERNO