



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

DIRECCIÓN DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE SAN CIRO DE ACOSTA SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 30/nov./2022

Fecha y hora de Impresión | 05/dic./2022
01:13 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-02-01 Desperdicio de agua	\$21,174.00	\$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	\$21,174.00
61-09 Otros Aprovechamientos	\$394,094.16	\$1,741.39	\$1,668.31	\$1,518.13	\$5,574.75	\$9,114.81	\$3,041.83	\$3,056.10	\$3,407.59	\$3,189.85	\$1,802.04	\$30,780.98	\$0.00	\$64,895.78	\$329,198.38
61-09-01 Duplicado de recibos	\$17,583.68	\$618.80	\$888.16	\$844.48	\$924.56	\$964.60	\$804.44	\$971.88	\$1,066.52	\$1,004.64	\$848.12	\$997.36	\$0.00	\$9,933.56	\$7,650.12
61-09-02 Entrega de recibo en otro domicilio	\$17,345.42	\$624.99	\$780.15	\$673.65	\$685.91	\$825.52	\$691.98	\$758.75	\$819.45	\$758.75	\$710.19	\$831.59	\$0.00	\$8,160.93	\$9,184.49
61-09-03 Expedición de constancias de no ac	\$5,093.28	\$0.00	\$0.00	\$0.00	\$0.00	\$737.49	\$166.53	\$118.95	\$142.74	\$47.58	\$71.37	\$23.79	\$0.00	\$1,308.45	\$3,784.83
61-09-04 Aportaciones y cooperaciones	\$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
61-09-05 Devolucion de derechos de agua	\$78,564.00	\$497.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497.60	\$78,066.40
61-09-06 Devolucion de derechos descargas	\$10,587.00	\$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	\$10,587.00
61-09-07 Ingresos extraordinarios	\$34,385.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,377.00	\$0.00	\$27,377.00	\$7,008.62
61-09-08 Desasolve de drenaje	\$35,844.90	\$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	\$35,844.90
61-09-09 Instalación de toma	\$46,463.30	\$0.00	\$0.00	\$0.00	\$0.00	\$3,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,140.00	\$43,323.30
61-09-10 Factibilidades	\$52,889.00	\$0.00	\$0.00	\$0.00	\$3,964.28	\$3,447.20	\$1,378.88	\$1,206.52	\$1,378.88	\$1,378.88	\$172.36	\$1,551.24	\$0.00	\$14,478.24	\$38,410.76
61-09-11 Revisión de medidor	\$15,337.96	\$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	\$15,337.96
71 Ingresos por Venta de Bienes y Presta	\$131,705.46	\$0.00	\$0.00	\$0.00	\$4,946.03	\$9,344.55	\$2,789.50	\$2,486.84	\$2,564.55	\$2,591.55	\$1,151.80	\$2,015.65	\$0.00	\$27,890.47	\$103,814.99
71-01 Material para toma de agua	\$111,455.46	\$0.00	\$0.00	\$0.00	\$4,946.03	\$8,584.55	\$2,789.50	\$2,486.84	\$2,564.55	\$2,591.55	\$1,151.80	\$2,015.65	\$0.00	\$27,130.47	\$84,324.99
71-02 Material para conexión de drenaje	\$20,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760.00	\$19,490.00
79 Otros Ingresos	\$12,048.44	\$2.21	-\$1.37	\$0.52	-\$0.54	\$0.79	\$0.12	\$0.18	\$0.65	\$1.91	\$0.18	\$0.77	\$0.00	\$5.42	\$12,043.02
79-02 Otros Ingresos, Otros Ingresos y Bc	\$12,048.44	\$2.21	-\$1.37	\$0.52	-\$0.54	\$0.79	\$0.12	\$0.18	\$0.65	\$1.91	\$0.18	\$0.77	\$0.00	\$5.42	\$12,043.02
79-02-01 Redondeos	\$4,000.00	\$2.21	-\$1.37	\$0.52	-\$0.54	\$0.79	\$0.12	\$0.18	\$0.65	\$1.91	\$0.18	\$0.77	\$0.00	\$5.42	\$3,994.58
79-02-02 Actualizacion de Contribuciones a f	\$8,048.44	\$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	\$8,048.44
Total	\$6,185,162.42	\$282,477.68	\$374,638.77	\$346,529.71	\$373,765.30	\$610,680.73	\$408,462.12	\$463,796.12	\$472,184.89	\$439,871.73	\$434,871.32	\$434,362.90	\$0.00	\$4,641,641.27	\$1,543,521.15