



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 31/jul./2023

Fecha y hora de Impresión | 04/ago./2023  
11:38 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>43</b>	Derechos por prestación de servicios	\$5,347,801.12	\$376,693.70	\$361,501.06	\$413,009.07	\$375,986.00	\$477,169.16	\$394,243.30	\$453,674.47	\$0.00	\$0.00	\$0.00	\$0.00	\$2,852,276.76	\$2,495,524.36
<b>43-01</b>	<b>Por servicio de Agua Potable</b>	\$4,104,325.11	\$303,605.30	\$286,548.09	\$330,633.34	\$305,068.76	\$385,941.49	\$314,312.02	\$363,156.54	\$0.00	\$0.00	\$0.00	\$0.00	\$2,289,265.54	\$1,815,059.57
<b>43-01-01</b>	Serv Agua Doméstico	\$2,985,983.29	\$221,950.63	\$210,556.34	\$244,922.58	\$223,484.44	\$279,418.66	\$229,246.01	\$258,083.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,667,661.85	\$1,318,321.44
<b>43-01-02</b>	Serv Agua Comercial	\$807,420.94	\$60,783.12	\$59,941.23	\$62,392.71	\$62,347.43	\$83,494.82	\$61,335.61	\$81,086.62	\$0.00	\$0.00	\$0.00	\$0.00	\$471,381.54	\$336,039.40
<b>43-01-03</b>	Serv Agua Industrial	\$268,508.59	\$16,317.69	\$11,442.52	\$19,953.79	\$15,366.81	\$19,035.33	\$17,565.41	\$20,732.80	\$0.00	\$0.00	\$0.00	\$0.00	\$120,414.35	\$148,094.24
<b>43-01-04</b>	Serv Agua Uso Público	\$42,412.29	\$4,553.86	\$4,608.00	\$3,364.26	\$3,870.08	\$3,992.68	\$6,164.99	\$3,253.93	\$0.00	\$0.00	\$0.00	\$0.00	\$29,807.80	\$12,604.49
<b>43-02</b>	<b>Contratación Servicio de Agua</b>	\$135,713.22	\$3,025.55	\$5,869.60	\$6,622.96	\$4,025.52	\$4,459.78	\$6,311.44	\$7,067.90	\$0.00	\$0.00	\$0.00	\$0.00	\$37,382.75	\$98,330.47
<b>43-02-01</b>	Contratación Agua Potable Domesti	\$45,024.37	\$573.38	\$1,506.72	\$1,506.75	\$753.36	\$2,608.12	\$3,025.84	\$3,025.84	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.01	\$32,024.36
<b>43-02-02</b>	Contratación Agua Potable Comerc	\$59,981.22	\$1,445.17	\$4,195.47	\$1,506.75	\$3,272.16	\$1,851.66	\$3,285.60	\$3,285.60	\$0.00	\$0.00	\$0.00	\$0.00	\$18,842.41	\$41,138.81
<b>43-02-03</b>	Contratación Agua Potable Industr	\$15,394.85	\$672.18	\$0.00	\$2,437.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,109.77	\$12,285.08
<b>43-02-04</b>	Contratación Agua Potable Pública	\$15,312.78	\$334.82	\$167.41	\$1,171.87	\$0.00	\$0.00	\$0.00	\$756.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,430.56	\$12,882.22
<b>43-03</b>	<b>Contratación Servicio Drenaje</b>	\$213,539.43	\$7,720.46	\$9,591.02	\$6,612.86	\$3,037.66	\$6,580.29	\$10,327.11	\$8,453.70	\$0.00	\$0.00	\$0.00	\$0.00	\$52,323.10	\$161,216.33
<b>43-03-01</b>	Contratación drenaje doméstico	\$79,539.89	\$2,004.68	\$4,352.78	\$2,511.24	\$1,171.90	\$4,706.88	\$4,706.88	\$3,530.16	\$0.00	\$0.00	\$0.00	\$0.00	\$22,984.52	\$56,555.37
<b>43-03-02</b>	Contratación drenaje comercial	\$93,999.54	\$4,519.68	\$4,568.60	\$2,092.70	\$1,865.76	\$1,873.41	\$5,620.23	\$3,746.82	\$0.00	\$0.00	\$0.00	\$0.00	\$24,287.20	\$69,712.34
<b>43-03-03</b>	Contratación drenaje industrial	\$20,000.00	\$861.28	\$502.23	\$1,004.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,367.97	\$17,632.03
<b>43-03-04</b>	Contratación drenaje público	\$20,000.00	\$334.82	\$167.41	\$1,004.46	\$0.00	\$0.00	\$0.00	\$1,176.72	\$0.00	\$0.00	\$0.00	\$0.00	\$2,683.41	\$17,316.59
<b>43-04</b>	<b>Servicio de drenaje</b>	\$506,192.36	\$37,080.24	\$35,695.43	\$41,487.34	\$38,312.43	\$48,112.55	\$37,828.91	\$45,007.86	\$0.00	\$0.00	\$0.00	\$0.00	\$283,524.76	\$222,667.60
<b>43-04-01</b>	Servicio de drenaje doméstico	\$319,687.63	\$27,538.54	\$26,397.92	\$31,111.39	\$28,401.90	\$35,339.40	\$28,461.65	\$32,812.43	\$0.00	\$0.00	\$0.00	\$0.00	\$210,063.23	\$109,624.40
<b>43-04-02</b>	Servicio de drenaje comercial	\$107,638.45	\$6,515.94	\$6,946.06	\$7,075.02	\$7,140.07	\$9,348.19	\$6,351.59	\$8,624.79	\$0.00	\$0.00	\$0.00	\$0.00	\$52,001.66	\$55,636.79
<b>43-04-03</b>	Servicio de drenaje industrial	\$59,732.79	\$2,360.83	\$1,716.38	\$2,833.35	\$2,214.10	\$2,855.30	\$2,634.82	\$3,109.94	\$0.00	\$0.00	\$0.00	\$0.00	\$17,724.72	\$42,008.07
<b>43-04-04</b>	Servicio de drenaje público	\$19,133.49	\$664.93	\$635.07	\$467.58	\$556.36	\$569.66	\$380.85	\$460.70	\$0.00	\$0.00	\$0.00	\$0.00	\$3,735.15	\$15,398.34
<b>43-05</b>	<b>Servicio de saneamiento</b>	\$388,031.00	\$25,262.15	\$23,796.92	\$27,652.57	\$25,541.63	\$32,075.05	\$25,463.82	\$29,988.47	\$0.00	\$0.00	\$0.00	\$0.00	\$189,780.61	\$198,250.39
<b>43-05-01</b>	Servicio saneamiento doméstico	\$233,694.10	\$18,900.99	\$17,598.59	\$20,735.34	\$18,934.62	\$23,559.60	\$18,935.24	\$21,858.17	\$0.00	\$0.00	\$0.00	\$0.00	\$140,522.55	\$93,171.55
<b>43-05-02</b>	Servicio saneamiento comercial	\$73,425.72	\$4,343.98	\$4,630.70	\$4,716.66	\$4,760.03	\$6,232.14	\$4,518.14	\$5,749.87	\$0.00	\$0.00	\$0.00	\$0.00	\$34,951.52	\$38,474.20
<b>43-05-03</b>	Servicio saneamiento industrial	\$53,155.30	\$1,573.89	\$1,144.25	\$1,888.89	\$1,476.07	\$1,903.53	\$1,784.14	\$2,073.28	\$0.00	\$0.00	\$0.00	\$0.00	\$11,844.05	\$41,311.25
<b>43-05-04</b>	Servicio saneamiento público	\$27,755.88	\$443.29	\$423.38	\$311.68	\$370.91	\$379.78	\$226.30	\$307.15	\$0.00	\$0.00	\$0.00	\$0.00	\$2,462.49	\$25,293.39
<b>45</b>	Accesorios de Derechos	\$363,323.86	\$26,668.06	\$31,550.45	\$42,649.55	\$35,987.92	\$27,320.13	\$23,192.02	\$42,465.03	\$0.00	\$0.00	\$0.00	\$0.00	\$229,833.16	\$133,490.70
<b>45-01</b>	<b>Reconexión</b>	\$14,848.18	\$1,245.48	\$790.65	\$1,885.14	\$626.31	\$317.56	\$1,098.98	\$1,410.30	\$0.00	\$0.00	\$0.00	\$0.00	\$7,374.42	\$7,473.76
<b>45-02</b>	<b>Recargos</b>	\$68,780.91	\$4,013.67	\$3,875.16	\$4,068.91	\$3,787.28	\$3,979.03	\$3,506.82	\$5,686.98	\$0.00	\$0.00	\$0.00	\$0.00	\$28,917.85	\$39,863.06
<b>45-03</b>	<b>Cambio de Nombre</b>	\$5,742.35	\$213.34	\$106.77	\$106.77	\$177.95	\$35.74	\$107.22	\$142.96	\$0.00	\$0.00	\$0.00	\$0.00	\$890.75	\$4,851.60
<b>45-04</b>	<b>Venta de Medidor</b>	\$129,422.15	\$11,984.38	\$14,766.40	\$22,434.65	\$30,422.10	\$21,651.04	\$16,538.88	\$34,817.19	\$0.00	\$0.00	\$0.00	\$0.00	\$152,614.64	-\$23,192.49
<b>45-05</b>	<b>Pipas de Agua</b>	\$126,115.44	\$8,319.00	\$10,956.00	\$12,855.04	\$0.00	\$440.04	\$146.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,716.76	\$93,398.68
<b>45-06</b>	<b>Llave cerrada</b>	\$18,414.83	\$892.19	\$1,055.47	\$1,299.04	\$974.28	\$896.72	\$1,793.44	\$407.60	\$0.00	\$0.00	\$0.00	\$0.00	\$7,318.74	\$11,096.09
<b>61</b>	Aprovechamientos	\$209,678.94	\$2,520.84	\$4,571.92	\$3,751.69	\$2,525.64	\$3,034.84	\$3,429.33	\$10,044.58	\$0.00	\$0.00	\$0.00	\$0.00	\$29,878.84	\$179,800.10
<b>61-02</b>	<b>Multas</b>	\$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	\$10,000.00



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## Estado Analítico Mensual de Ingresos Al 31/jul./2023

Fecha y hora de Impresión | 04/ago./2023  
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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	\$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
61-09	<b>Otros Aprovechamientos</b>	\$199,678.94	\$2,520.84	\$4,571.92	\$3,751.69	\$2,525.64	\$3,034.84	\$3,429.33	\$10,044.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,878.84	\$169,800.10
61-09-01	Duplicado de recibos	\$15,280.54	\$728.00	\$968.24	\$939.12	\$1,015.56	\$1,171.65	\$1,051.19	\$1,204.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,078.26	\$8,202.28
61-09-02	Entrega de recibo en otro domicilio	\$16,642.15	\$734.47	\$881.21	\$741.73	\$772.16	\$751.75	\$687.20	\$962.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,530.53	\$11,111.62
61-09-03	Expedición de constancias de no ac	\$6,399.85	\$23.79	\$47.64	\$0.00	\$47.64	\$71.76	\$131.42	\$95.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417.93	\$5,981.92
61-09-04	Aportaciones y cooperaciones	\$9,700.00	\$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	\$9,700.00
61-09-05	Devolucion de derechos de agua	\$66,947.60	\$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	\$66,947.60
61-09-06	Devolucion de derechos descargas	\$5,000.00	\$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	\$5,000.00
61-09-07	Ingresos extraordinarios	\$12,385.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,652.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,652.86	\$6,732.76
61-09-08	Desasolve de drenaje	\$10,000.00	\$0.00	\$431.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431.42	\$9,568.58
61-09-09	Instalación de toma	\$28,140.00	\$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	\$28,140.00
61-09-10	Factibilidades	\$26,014.20	\$1,034.58	\$2,243.41	\$2,070.84	\$517.71	\$1,039.68	\$1,559.52	\$2,129.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,595.27	\$15,418.93
61-09-11	Revisión de medidor	\$3,168.98	\$0.00	\$0.00	\$0.00	\$172.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.57	\$2,996.41
71	Ingresos por Venta de Bienes y Presta	\$79,191.16	\$2,707.00	\$3,455.40	\$3,277.26	\$3,703.95	\$2,519.12	\$3,189.00	\$3,795.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,647.19	\$56,543.97
71-01	<b>Material para toma de agua</b>	\$53,431.16	\$2,707.00	\$3,455.40	\$3,277.26	\$3,703.95	\$2,519.12	\$3,189.00	\$3,795.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,647.19	\$30,783.97
71-02	<b>Material para conexión de drenaje</b>	\$25,760.00	\$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	\$25,760.00
79	Otros Ingresos	\$4.92	\$0.66	\$0.80	-\$0.36	-\$0.36	-\$0.35	\$0.06	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.46	\$4.46
79-02	<b>Otros Ingresos, Otros Ingresos y Bc</b>	\$4.92	\$0.66	\$0.80	-\$0.36	-\$0.36	-\$0.35	\$0.06	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.46	\$4.46
79-02-01	Redondeos	\$4.92	\$0.66	\$0.80	-\$0.36	-\$0.36	-\$0.35	\$0.06	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.46	\$4.46
<b>Total</b>		<b>\$6,000,000.00</b>	<b>\$408,590.26</b>	<b>\$401,079.63</b>	<b>\$462,687.21</b>	<b>\$418,203.15</b>	<b>\$510,042.90</b>	<b>\$424,053.71</b>	<b>\$509,979.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,134,636.41</b>	<b>\$2,865,363.59</b>