

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

Estado Analítico Mensual de Ingresos
Al 30/sep./2023

Fecha y
hora de Impresión

04/oct./2023
10:39 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	\$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	\$458,081.52	\$452,330.09	\$0.00	\$0.00	\$0.00	\$3,762,688.37	\$1,585,112.75
43-01	Por servicio de Agua Potable	\$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	\$375,212.46	\$366,465.09	\$0.00	\$0.00	\$0.00	\$3,030,943.09	\$1,073,382.02
43-01-01	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	\$272,939.57	\$255,717.45	\$0.00	\$0.00	\$0.00	\$2,196,318.87	\$789,664.42
43-01-02	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	\$76,393.17	\$80,521.28	\$0.00	\$0.00	\$0.00	\$628,295.99	\$179,124.95
43-01-03	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	\$21,365.61	\$27,345.98	\$0.00	\$0.00	\$0.00	\$169,125.94	\$99,382.65
43-01-04	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	\$4,514.11	\$2,880.38	\$0.00	\$0.00	\$0.00	\$37,202.29	\$5,210.00
43-02	Contratación Servicio de Agua	\$135,713.22	\$3,025.55	\$5,869.60	\$6,622.96	\$4,025.52	\$4,459.78	\$6,311.44	\$7,067.90	\$2,946.86	\$6,311.44	\$0.00	\$0.00	\$0.00	\$46,641.05	\$89,072.17
43-02-01	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	\$756.46	\$3,025.84	\$0.00	\$0.00	\$0.00	\$16,782.31	\$28,242.06
43-02-02	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	\$2,190.40	\$3,285.60	\$0.00	\$0.00	\$0.00	\$24,318.41	\$35,662.81
43-02-03	Contratación Agua Potable Industri	\$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	\$0.00	\$3,109.77	\$12,285.08
43-02-04	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	\$0.00	\$2,430.56	\$12,882.22
43-03	Contratación Servicio Drenaje	\$213,539.43	\$7,720.46	\$9,591.02	\$6,612.86	\$3,037.66	\$6,580.29	\$10,327.11	\$8,453.70	\$3,746.82	\$4,226.85	\$0.00	\$0.00	\$0.00	\$60,296.77	\$153,242.66
43-03-01	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	\$2,353.44	\$0.00	\$0.00	\$0.00	\$25,337.96	\$54,201.93
43-03-02	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	\$3,746.82	\$1,873.41	\$0.00	\$0.00	\$0.00	\$29,907.43	\$64,092.11
43-03-03	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	\$0.00	\$2,367.97	\$17,632.03
43-03-04	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	\$0.00	\$2,683.41	\$17,316.59
43-04	Servicio de drenaje	\$506,192.36	\$37,080.24	\$35,695.43	\$41,487.34	\$38,312.43	\$48,112.55	\$37,828.91	\$45,007.86	\$45,559.65	\$45,196.02	\$0.00	\$0.00	\$0.00	\$374,280.43	\$131,911.93
43-04-01	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	\$34,610.51	\$32,339.39	\$0.00	\$0.00	\$0.00	\$277,013.13	\$42,674.50
43-04-02	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	\$7,076.31	\$8,653.53	\$0.00	\$0.00	\$0.00	\$67,731.50	\$39,906.95
43-04-03	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	\$3,204.85	\$3,798.43	\$0.00	\$0.00	\$0.00	\$24,728.00	\$35,004.79
43-04-04	Servicio de drenaje público	\$19,133.49	\$664.93	\$635.07	\$467.58	\$556.36	\$569.66	\$380.85	\$460.70	\$667.98	\$404.67	\$0.00	\$0.00	\$0.00	\$4,807.80	\$14,325.69
43-05	Servicio de saneamiento	\$388,031.00	\$25,262.15	\$23,796.92	\$27,652.57	\$25,541.63	\$32,075.05	\$25,463.82	\$29,988.47	\$30,615.73	\$30,130.69	\$0.00	\$0.00	\$0.00	\$250,527.03	\$137,503.97
43-05-01	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	\$23,056.88	\$21,559.60	\$0.00	\$0.00	\$0.00	\$185,139.03	\$48,555.07
43-05-02	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	\$4,976.95	\$5,769.02	\$0.00	\$0.00	\$0.00	\$45,697.49	\$27,728.23
43-05-03	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	\$2,136.56	\$2,532.29	\$0.00	\$0.00	\$0.00	\$16,512.90	\$36,642.40
43-05-04	Servicio saneamiento público	\$27,755.88	\$443.29	\$423.38	\$311.68	\$370.91	\$379.78	\$226.30	\$307.15	\$445.34	\$269.78	\$0.00	\$0.00	\$0.00	\$3,177.61	\$24,578.27
45	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	\$32,365.68	\$42,683.79	\$0.00	\$0.00	\$0.00	\$304,882.63	\$58,441.23
45-01	Reconexión	\$14,848.18	\$1,245.48	\$790.65	\$1,885.14	\$626.31	\$317.56	\$1,098.98	\$1,410.30	\$317.56	\$1,105.22	\$0.00	\$0.00	\$0.00	\$8,797.20	\$6,050.98
45-02	Recargos	\$68,780.91	\$4,013.67	\$3,875.16	\$4,068.91	\$3,787.28	\$3,979.03	\$3,506.82	\$5,686.98	\$3,674.15	\$5,442.96	\$0.00	\$0.00	\$0.00	\$38,034.96	\$30,745.95
45-03	Cambio de Nombre	\$5,742.35	\$213.34	\$106.77	\$106.77	\$177.95	\$35.74	\$107.22	\$142.96	\$107.22	\$35.74	\$0.00	\$0.00	\$0.00	\$1,033.71	\$4,708.64
45-04	Venta de Medidor	\$129,422.15	\$11,984.38	\$14,766.40	\$22,434.65	\$30,422.10	\$21,651.04	\$16,538.88	\$34,817.19	\$25,984.19	\$32,920.59	\$0.00	\$0.00	\$0.00	\$211,519.42	-\$82,097.27
45-05	Pipas de Agua	\$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	\$0.00	\$32,716.76	\$93,398.68
45-06	Llave cerrada	\$18,414.83	\$892.19	\$1,055.47	\$1,299.04	\$974.28	\$896.72	\$1,793.44	\$407.60	\$2,282.56	\$3,179.28	\$0.00	\$0.00	\$0.00	\$12,780.58	\$5,634.25
61	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	\$5,541.61	\$3,284.72	\$0.00	\$0.00	\$0.00	\$38,705.17	\$170,973.77
61-02	Multas	\$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

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SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos
Al 30/sep./2023



Usr: supervisor
Rep: rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión | 04/oct./2023
10:39 a. 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	\$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	Otros Aprovechamientos	\$199,678.94	\$2,520.84	\$4,571.92	\$3,751.69	\$2,525.64	\$3,034.84	\$3,429.33	\$10,044.58	\$5,541.61	\$3,284.72	\$0.00	\$0.00	\$0.00	\$38,705.17	\$160,973.77
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	\$1,043.90	\$1,182.60	\$0.00	\$0.00	\$0.00	\$9,304.76	\$5,975.78
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	\$740.01	\$817.40	\$0.00	\$0.00	\$0.00	\$7,087.94	\$9,554.21
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	\$23.92	\$71.76	\$0.00	\$0.00	\$0.00	\$513.61	\$5,886.24
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	\$3,040.66	\$0.00	\$0.00	\$0.00	\$0.00	\$8,693.52	\$3,692.10
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	\$693.12	\$1,212.96	\$0.00	\$0.00	\$0.00	\$12,501.35	\$13,512.85
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	\$3,079.36	\$3,913.06	\$0.00	\$0.00	\$0.00	\$29,639.61	\$49,551.55
71-01	Material para toma de agua	\$53,431.16	\$2,707.00	\$3,455.40	\$3,277.26	\$3,703.95	\$2,519.12	\$3,189.00	\$3,795.46	\$3,079.36	\$3,913.06	\$0.00	\$0.00	\$0.00	\$29,639.61	\$23,791.55
71-02	Material para conexión de drenaje	\$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	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.52	\$4.40
79-02	Otros Ingresos, Otros Ingresos y B	\$4.92	\$0.66	\$0.80	-\$0.36	-\$0.36	-\$0.35	\$0.06	\$0.01	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.52	\$4.40
79-02-01	Redondeos	\$4.92	\$0.66	\$0.80	-\$0.36	-\$0.36	-\$0.35	\$0.06	\$0.01	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.52	\$4.40
Total		\$6,000,000.00	\$408,590.26	\$401,079.63	\$462,687.21	\$418,203.15	\$510,042.90	\$424,053.71	\$509,979.55	\$499,068.23	\$502,211.66	\$0.00	\$0.00	\$0.00	\$4,135,916.30	\$1,864,083.70