



Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

DIRECCION DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE EBANO, S.L.P. SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 31/oct./2021

Fecha y hora de Impresión | 23/nov./2021
03:47 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	\$11,962,957.85	\$1,071,507.12	\$624,674.30	\$690,715.73	\$581,888.34	\$536,908.71	\$720,872.70	\$799,309.05	\$728,206.16	\$629,682.36	\$599,678.46	\$0.00	\$0.00	\$6,983,442.93	\$4,979,514.92
43-01	POR SERVICIO DE AGUA POTABLE	\$6,466,671.50	\$603,946.91	\$339,404.63	\$348,112.40	\$303,466.87	\$288,417.57	\$381,121.20	\$314,731.36	\$308,274.67	\$323,063.12	\$264,176.99	\$0.00	\$0.00	\$3,474,715.72	\$2,991,955.78
43-01-01	DOMESTICO 0%	\$5,036,799.00	\$437,357.01	\$235,217.62	\$203,584.76	\$200,329.04	\$185,564.56	\$192,015.52	\$197,875.23	\$192,062.82	\$178,415.83	\$186,099.47	\$0.00	\$0.00	\$2,208,521.86	\$2,828,277.14
43-01-01-	SUMINISTRO DE AGUA C/DESC	\$900,229.00	\$151,516.20	\$39,819.96	\$36,123.88	\$34,716.20	\$34,215.32	\$35,342.30	\$34,257.06	\$32,295.28	\$33,756.18	\$33,213.56	\$0.00	\$0.00	\$465,255.94	\$434,973.06
43-01-01-	DOMESTICO 0%	\$4,136,570.00	\$285,840.81	\$195,397.66	\$167,460.88	\$165,612.84	\$151,349.24	\$156,673.22	\$163,618.17	\$159,767.54	\$144,659.65	\$152,885.91	\$0.00	\$0.00	\$1,743,265.92	\$2,393,304.08
43-01-02	PUBLICO 16%	\$91,517.00	\$12,088.34	\$613.62	\$288.12	\$1,197.21	\$215.54	\$262.98	\$1,808.26	\$87.66	\$0.00	\$0.00	\$0.00	\$0.00	\$16,561.73	\$74,955.27
43-01-03	COMERCIAL 16%	\$392,815.50	\$59,049.83	\$34,300.23	\$42,058.21	\$35,977.21	\$31,991.06	\$34,419.46	\$34,786.20	\$31,459.50	\$29,843.95	\$34,474.98	\$0.00	\$0.00	\$368,360.63	\$24,454.87
43-01-04	INDUSTRIAL 16%	\$945,540.00	\$95,451.73	\$69,273.16	\$102,181.31	\$65,963.41	\$70,646.41	\$154,423.24	\$80,261.67	\$84,664.69	\$114,803.34	\$43,602.54	\$0.00	\$0.00	\$881,271.50	\$64,268.50
43-02	DERECHO DE CONEXION	\$235,551.75	\$7,098.36	\$4,513.35	\$5,934.77	\$8,670.98	\$5,184.54	\$2,640.25	\$1,933.29	\$2,207.42	\$8,555.55	\$2,770.10	\$0.00	\$0.00	\$49,508.61	\$186,043.14
43-02-01	DERECHO DE CONEXION DE AG	\$166,023.48	\$5,193.96	\$3,029.81	\$4,342.72	\$6,925.28	\$3,751.19	\$2,164.15	\$865.66	\$1,731.32	\$6,492.45	\$2,452.70	\$0.00	\$0.00	\$36,949.24	\$129,074.24
43-02-01-	DERECHO DE CONEXION DE AC	\$141,967.58	\$5,193.96	\$3,029.81	\$3,621.34	\$6,925.28	\$3,029.81	\$2,164.15	\$865.66	\$1,731.32	\$6,492.45	\$1,731.32	\$0.00	\$0.00	\$34,785.10	\$107,182.48
43-02-01-	DERECHO DE CONEXION DE A	\$141,967.58	\$5,193.96	\$3,029.81	\$3,621.34	\$6,925.28	\$3,029.81	\$2,164.15	\$865.66	\$1,731.32	\$6,492.45	\$1,731.32	\$0.00	\$0.00	\$34,785.10	\$107,182.48
43-02-01-	DERECHO DE CONEXION DE AC	\$24,055.90	\$0.00	\$0.00	\$721.38	\$0.00	\$721.38	\$0.00	\$0.00	\$0.00	\$0.00	\$721.38	\$0.00	\$0.00	\$2,164.14	\$21,891.76
43-02-01-	DERECHO DE CONEXION DE A	\$11,432.30	\$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	\$11,432.30
43-02-01-	DERECHO DE CONEXION DE A	\$6,095.10	\$0.00	\$0.00	\$721.38	\$0.00	\$721.38	\$0.00	\$0.00	\$0.00	\$0.00	\$721.38	\$0.00	\$0.00	\$2,164.14	\$3,930.96
43-02-01-	DERECHO DE CONEXION DE A	\$6,528.50	\$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	\$6,528.50
43-02-02	DERECHO DE CONEXION DE DR	\$69,528.27	\$1,904.40	\$1,483.54	\$1,592.05	\$1,745.70	\$1,433.35	\$476.10	\$1,067.63	\$476.10	\$2,063.10	\$317.40	\$0.00	\$0.00	\$12,559.37	\$56,968.90
43-02-02-	DERECHO DE CONEXION DE Df	\$52,054.77	\$1,904.40	\$1,269.60	\$1,110.90	\$1,745.70	\$952.20	\$476.10	\$1,067.63	\$476.10	\$2,063.10	\$317.40	\$0.00	\$0.00	\$11,383.13	\$40,671.64
43-02-02-	DERECHO DE CONEXION DE C	\$52,054.77	\$1,904.40	\$1,269.60	\$1,110.90	\$1,745.70	\$952.20	\$476.10	\$1,067.63	\$476.10	\$2,063.10	\$317.40	\$0.00	\$0.00	\$11,383.13	\$40,671.64
43-02-02-	DERECHO DE CONEXION DE Df	\$17,473.50	\$0.00	\$213.94	\$481.15	\$0.00	\$481.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,176.24	\$16,297.26
43-02-02-	DERECHO DE CONEXION DE C	\$12,587.30	\$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	\$12,587.30
43-02-02-	DERECHO DE CONEXION DE C	\$2,527.80	\$0.00	\$0.00	\$481.15	\$0.00	\$481.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$962.30	\$1,565.50
43-02-02-	DERECHO DE CONEXION DE C	\$2,358.40	\$0.00	\$213.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213.94	\$2,144.46
43-03	REINSTALACION	\$165,000.00	\$2,191.19	\$2,229.39	\$3,349.94	\$1,843.39	\$4,303.79	\$5,077.98	\$9,961.73	\$7,275.62	\$3,457.46	\$6,033.21	\$0.00	\$0.00	\$45,723.70	\$119,276.30
43-04	REZAGOS	\$3,814,813.20	\$327,354.20	\$213,055.63	\$267,625.27	\$209,918.09	\$183,861.93	\$262,826.89	\$412,630.81	\$351,786.92	\$234,192.94	\$275,311.83	\$0.00	\$0.00	\$2,738,564.51	\$1,076,248.69
43-04-01	REZAGO AGUA DESCTO	\$68,071.30	\$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	\$68,071.30
43-04-02	REZAGO AGUA DOMESTICO	\$2,619,670.90	\$238,830.71	\$157,216.33	\$205,986.22	\$151,190.42	\$145,045.84	\$204,026.15	\$319,869.93	\$281,234.88	\$181,045.03	\$212,528.47	\$0.00	\$0.00	\$2,096,973.98	\$522,696.92
43-04-03	REZAGO AGUA PUBLICO	\$30,313.80	\$0.00	\$0.00	\$2,293.35	\$0.00	\$0.00	\$175.32	\$646.76	\$823.32	\$0.00	\$0.00	\$0.00	\$0.00	\$3,938.75	\$26,375.05
43-04-04	REZAGO AGUA COMERCIAL	\$170,778.30	\$14,430.50	\$20,027.59	\$13,420.73	\$20,343.07	\$5,646.19	\$10,297.51	\$22,860.13	\$8,419.66	\$13,337.95	\$10,029.57	\$0.00	\$0.00	\$138,812.90	\$31,965.40
43-04-05	REZAGO AGUA INDUSTRIAL	\$180,604.60	\$18,252.31	\$2,246.12	\$3,684.79	\$4,309.11	\$4,014.50	\$6,540.61	\$3,402.81	\$5,306.26	\$2,387.36	\$8,820.55	\$0.00	\$0.00	\$58,964.42	\$121,640.18
43-04-06	REZAGO DRENAJE DESCTO	\$24,824.80	\$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	\$24,824.80
43-04-07	REZAGO DRENAJE DOMESTICO	\$634,579.00	\$43,272.17	\$30,224.54	\$39,330.33	\$30,135.61	\$27,676.11	\$39,235.38	\$61,814.69	\$54,215.46	\$34,992.90	\$41,105.71	\$0.00	\$0.00	\$402,002.90	\$232,576.10
43-04-08	REZAGO DRENAJE PUBLICO	\$8,846.20	\$0.00	\$0.00	\$344.01	\$0.00	\$0.00	\$26.30	\$97.01	\$123.50	\$0.00	\$0.00	\$0.00	\$0.00	\$590.82	\$8,255.38
43-04-09	REZAGO DRENAJE COMERCIAL	\$33,375.10	\$10,902.78	\$3,004.13	\$2,013.11	\$3,312.29	\$877.11	\$1,544.61	\$3,429.05	\$1,262.96	\$2,071.59	\$1,504.44	\$0.00	\$0.00	\$29,922.07	\$3,453.03
43-04-10	REZAGO DRENAJE INDUSTRIAL	\$43,749.20	\$1,665.73	\$336.92	\$552.73	\$627.59	\$602.18	\$981.01	\$510.43	\$400.88	\$358.11	\$1,323.09	\$0.00			



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Fecha y hora de Impresión | 23/nov./2021
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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)
43-05	MANTO. RED. DE DRENAJE	\$1,280,921.40	\$130,916.46	\$65,471.30	\$65,693.35	\$57,989.01	\$55,140.88	\$69,206.38	\$60,051.86	\$58,661.53	\$60,413.29	\$51,386.33	\$0.00	\$0.00	\$674,930.39	\$605,991.01
43-05-01	MANTO. RED DE DRENAJE 0%	\$1,027,940.10	\$111,317.25	\$50,794.61	\$44,069.96	\$40,902.56	\$40,341.84	\$41,526.21	\$42,837.25	\$41,954.49	\$39,202.13	\$40,745.71	\$0.00	\$0.00	\$493,692.01	\$534,248.09
43-05-01-	MANTO RED DE DRENAJE 0% D	\$155,120.90	\$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	\$155,120.90
43-05-01-	MANTO RED DE DRENAJE 0% D	\$872,819.20	\$111,317.25	\$50,794.61	\$44,069.96	\$40,902.56	\$40,341.84	\$41,526.21	\$42,837.25	\$41,954.49	\$39,202.13	\$40,745.71	\$0.00	\$0.00	\$493,692.01	\$379,127.19
43-05-02	MANTO. RED DE DRENAJE 16%	\$252,981.30	\$19,599.21	\$14,676.69	\$21,623.39	\$17,086.45	\$14,799.04	\$27,680.17	\$17,214.61	\$16,707.04	\$21,211.16	\$10,640.62	\$0.00	\$0.00	\$181,238.38	\$71,742.92
43-05-02-	MANTO RED DE DRENAJE 16%	\$17,028.00	\$611.88	\$92.35	\$43.22	\$192.74	\$32.33	\$39.45	\$271.24	\$13.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296.36	\$15,731.64
43-05-02-	MANTO RED DE DRENAJE 16%	\$61,122.60	\$4,743.80	\$5,117.51	\$6,253.06	\$7,524.83	\$4,791.58	\$5,112.71	\$5,145.79	\$4,705.84	\$4,434.62	\$4,650.92	\$0.00	\$0.00	\$52,480.66	\$8,641.94
43-05-02-	MANTO RED DE DRENAJE 16%	\$174,830.70	\$14,243.53	\$9,466.83	\$15,327.11	\$9,368.88	\$9,975.13	\$22,528.01	\$11,797.58	\$11,988.05	\$16,776.54	\$5,989.70	\$0.00	\$0.00	\$127,461.36	\$47,369.34
45	Accesorios de Derechos	\$2,534,933.15	\$38,029.10	\$35,592.31	\$44,582.82	\$59,160.67	\$43,893.94	\$33,703.27	\$129,467.65	\$72,894.26	\$52,339.84	\$21,286.07	\$0.00	\$0.00	\$530,949.93	\$2,003,983.22
45-01	RECARGOS	\$298,722.60	\$13,347.11	\$10,772.20	\$12,954.94	\$10,744.02	\$8,309.17	\$12,355.03	\$19,482.96	\$16,407.29	\$11,581.47	\$12,818.00	\$0.00	\$0.00	\$128,772.19	\$169,950.41
45-01-01	RECARGOS 0%	\$253,691.90	\$10,190.52	\$8,441.80	\$11,416.61	\$8,944.75	\$7,535.04	\$10,668.74	\$16,800.35	\$15,359.51	\$9,631.62	\$11,392.85	\$0.00	\$0.00	\$110,381.79	\$143,310.11
45-01-01-	RECARGOS 0% DESCTO	\$80,390.20	\$931.54	\$0.00	\$491.50	\$2,697.77	\$0.00	\$521.82	\$0.00	\$1,549.36	\$0.00	\$0.00	\$0.00	\$0.00	\$6,191.99	\$74,198.21
45-01-01-	RECARGOS 0% DOMESTICO	\$173,301.70	\$9,258.98	\$8,441.80	\$10,925.11	\$6,246.98	\$7,535.04	\$10,146.92	\$16,800.35	\$13,810.15	\$9,631.62	\$11,392.85	\$0.00	\$0.00	\$104,189.80	\$69,111.90
45-01-02	RECARGOS 16%	\$45,030.70	\$3,156.59	\$2,330.40	\$1,538.33	\$1,799.27	\$774.13	\$1,686.29	\$2,682.61	\$1,047.78	\$1,949.85	\$1,425.15	\$0.00	\$0.00	\$18,390.40	\$26,640.30
45-01-02-	RECARGOS 16% PUBLICO	\$4,601.30	\$1,522.62	\$0.00	\$127.23	\$188.04	\$0.00	\$18.62	\$34.51	\$43.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,934.95	\$2,666.35
45-01-02-	RECARGOS 16% COMERCIAL	\$19,805.50	\$790.85	\$1,782.70	\$1,019.50	\$928.40	\$539.25	\$1,185.90	\$2,054.38	\$753.28	\$1,439.31	\$854.74	\$0.00	\$0.00	\$11,348.31	\$8,457.19
45-01-02-	RECARGOS 16% INDUSTRIAL	\$20,623.90	\$843.12	\$547.70	\$391.60	\$682.83	\$234.88	\$481.77	\$593.72	\$250.57	\$510.54	\$570.41	\$0.00	\$0.00	\$5,107.14	\$15,516.76
45-02	MULTAS	\$115,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$16,727.00	\$1,650.00	\$0.00	\$0.00	\$20,027.00	\$95,572.00
45-02-01	MULTAS Y SANCIONES	\$115,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$16,727.00	\$1,650.00	\$0.00	\$0.00	\$20,027.00	\$95,572.00
45-03	CAMBIO DE NOMBRE	\$29,376.60	\$2,380.52	\$649.23	\$649.24	\$288.55	\$432.82	\$1,947.69	\$1,731.29	\$432.82	\$1,817.82	\$1,213.45	\$0.00	\$0.00	\$11,543.43	\$17,833.17
45-04	CONTRATOS	\$317,746.00	\$10,460.06	\$6,636.73	\$8,849.76	\$11,974.97	\$7,430.24	\$3,606.92	\$3,029.81	\$3,029.81	\$12,119.24	\$3,174.08	\$0.00	\$0.00	\$70,311.62	\$247,434.38
45-04-01	CONTRATO DE AGUA	\$157,223.00	\$5,698.93	\$3,174.09	\$4,665.74	\$7,213.84	\$4,111.88	\$1,875.60	\$865.66	\$1,731.32	\$6,059.62	\$2,741.25	\$0.00	\$0.00	\$38,137.93	\$119,085.07
45-04-01-	CONTRATO DE AGUA 0%	\$141,967.10	\$5,698.93	\$3,174.09	\$3,679.06	\$7,213.84	\$3,174.09	\$1,875.60	\$865.66	\$1,731.32	\$6,059.62	\$1,803.46	\$0.00	\$0.00	\$35,275.67	\$106,691.43
45-04-01-	CONTRATO DE AGUA 0% DOM	\$141,967.10	\$5,698.93	\$3,174.09	\$3,679.06	\$7,213.84	\$3,174.09	\$1,875.60	\$865.66	\$1,731.32	\$6,059.62	\$1,803.46	\$0.00	\$0.00	\$35,275.67	\$106,691.43
45-04-01-	CONTRATO DE AGUA 16%	\$15,255.90	\$0.00	\$0.00	\$986.68	\$0.00	\$937.79	\$0.00	\$0.00	\$0.00	\$0.00	\$937.79	\$0.00	\$0.00	\$2,862.26	\$12,393.64
45-04-01-	CONTRATO DE AGUA 16% PUE	\$3,732.30	\$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	\$3,732.30
45-04-01-	CONTRATO DE AGUA 16% COI	\$4,995.10	\$0.00	\$0.00	\$986.68	\$0.00	\$937.79	\$0.00	\$0.00	\$0.00	\$0.00	\$937.79	\$0.00	\$0.00	\$2,862.26	\$2,132.84
45-04-01-	CONTRATO DE AGUA 16% IND	\$6,528.50	\$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	\$6,528.50
45-04-02	CONTRATO DE DRENAJE	\$160,523.00	\$4,761.13	\$3,462.64	\$4,184.02	\$4,761.13	\$3,318.36	\$1,731.32	\$2,164.15	\$1,298.49	\$6,059.62	\$432.83	\$0.00	\$0.00	\$32,173.69	\$128,349.31
45-04-02-	CONTRATO DE DRENAJE 0%	\$141,967.10	\$4,761.13	\$3,462.64	\$3,029.81	\$4,761.13	\$2,596.98	\$1,731.32	\$2,164.15	\$1,298.49	\$6,059.62	\$432.83	\$0.00	\$0.00	\$30,298.10	\$111,669.00
45-04-02-	CONTRATO DE DRENAJE 0% C	\$141,967.10	\$4,761.13	\$3,462.64	\$3,029.81	\$4,761.13	\$2,596.98	\$1,731.32	\$2,164.15	\$1,298.49	\$6,059.62	\$432.83	\$0.00	\$0.00	\$30,298.10	\$111,669.00
45-04-02-	CONTRATO DE DRENAJE 16%	\$18,555.90	\$0.00	\$0.00	\$1,154.21	\$0.00	\$721.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,875.59	\$16,680.31
45-04-02-	CONTRATO DE DRENAJE 16%	\$2,632.30	\$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	\$2,632.30
45-04-02-	CONTRATO DE DRENAJE 16%	\$8,295.10	\$0.00	\$0.00	\$1,154.21	\$0.00	\$721.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,875.59	\$6,419.51
45-04-02-	CONTRATO DE DRENAJE 16%	\$7,628.50	\$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	\$7,628.50



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DIRECCION DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE EBANO, S.L.P. SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 31/oct./2021

Fecha y hora de Impresión | 23/nov./2021
03:47 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
45-05 VENTA DE MEDIDORES	\$39,820.00	\$650.00	\$30.80	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,330.80	\$38,489.20
45-06 VENTA DE AGUA EN PIPAS	\$871,284.96	\$0.00	\$10,099.20	\$7,406.08	\$20,156.32	\$14,579.79	\$6,396.16	\$82,083.06	\$48,566.48	\$0.00	\$0.00	\$0.00	\$0.00	\$189,287.09	\$681,997.87
45-06-01 VENTA DE AGUA EN PIPAS 0%	\$4,358.20	\$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	\$4,358.20
45-06-01- VENTAS DE AGUA EN PIPAS 0%	\$4,358.20	\$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	\$4,358.20
45-06-02 VENTA DE AGUA EN PIPAS 16%	\$866,926.76	\$0.00	\$10,099.20	\$7,406.08	\$20,156.32	\$14,579.79	\$6,396.16	\$82,083.06	\$48,566.48	\$0.00	\$0.00	\$0.00	\$0.00	\$189,287.09	\$677,639.67
45-06-02- VENTA DE AGUA EN PIPAS 16%	\$6,011.50	\$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	\$6,011.50
45-06-02- VENTA DE AGUA EN PIPAS 16%	\$25,931.20	\$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	\$25,931.20
45-06-02- VENTA DE AGUA EN PIPAS 16%	\$834,984.06	\$0.00	\$10,099.20	\$7,406.08	\$20,156.32	\$14,579.79	\$6,396.16	\$82,083.06	\$48,566.48	\$0.00	\$0.00	\$0.00	\$0.00	\$189,287.09	\$645,696.97
45-07 CARTA DE NO ADEUDO	\$2,988.70	\$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	\$2,988.70
45-08 INSTALACION DE TOMA	\$639,817.25	\$8,784.69	\$4,761.11	\$12,728.08	\$5,229.97	\$6,555.38	\$3,447.57	\$15,735.22	\$2,113.03	\$7,403.71	\$1,218.77	\$0.00	\$0.00	\$67,977.53	\$571,839.72
45-08-01 INSTALACION DE TOMA DE AGU	\$394,598.38	\$5,036.56	\$1,334.54	\$6,833.01	\$2,942.59	\$2,305.38	\$2,305.38	\$14,593.03	\$970.84	\$2,669.80	\$1,218.77	\$0.00	\$0.00	\$40,209.90	\$354,388.48
45-08-01- INSTALACION DE TOMA DE AGU	\$374,636.68	\$5,036.56	\$1,334.54	\$5,403.83	\$2,942.59	\$2,305.38	\$2,305.38	\$14,593.03	\$970.84	\$2,669.80	\$1,218.77	\$0.00	\$0.00	\$38,780.72	\$335,855.96
45-08-01- INSTALACION DE TOMA DE AC	\$374,636.68	\$5,036.56	\$1,334.54	\$5,403.83	\$2,942.59	\$2,305.38	\$2,305.38	\$14,593.03	\$970.84	\$2,669.80	\$1,218.77	\$0.00	\$0.00	\$38,780.72	\$335,855.96
45-08-01- INSTALACION DE TOMA DE AGU	\$19,961.70	\$0.00	\$0.00	\$1,429.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,429.18	\$18,532.52
45-08-01- INSTALACION DE TOMA DE AC	\$2,685.10	\$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	\$2,685.10
45-08-01- INSTALACION DE TOMA DE AC	\$7,073.00	\$0.00	\$0.00	\$1,429.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,429.18	\$5,643.82
45-08-01- INSTALACION DE TOMA DE AC	\$10,203.60	\$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	\$10,203.60
45-08-02 INSTALACION DE TOMA DE DREI	\$245,218.87	\$3,748.13	\$3,426.57	\$5,895.07	\$2,287.38	\$4,250.00	\$1,142.19	\$1,142.19	\$1,142.19	\$4,733.91	\$0.00	\$0.00	\$0.00	\$27,767.63	\$217,451.24
45-08-02- INSTALACION DE TOMA DE DREI	\$218,866.69	\$3,748.13	\$3,426.57	\$3,313.57	\$2,287.38	\$1,984.38	\$1,142.19	\$1,142.19	\$1,142.19	\$4,733.91	\$0.00	\$0.00	\$0.00	\$22,920.51	\$195,946.18
45-08-02- INSTALACION DE TOMA DE DF	\$218,866.69	\$3,748.13	\$3,426.57	\$3,313.57	\$2,287.38	\$1,984.38	\$1,142.19	\$1,142.19	\$1,142.19	\$4,733.91	\$0.00	\$0.00	\$0.00	\$22,920.51	\$195,946.18
45-08-02- INSTALACION DE TOMA DE DREI	\$26,352.18	\$0.00	\$0.00	\$2,581.50	\$0.00	\$2,265.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,847.12	\$21,505.06
45-08-02- INSTALACION DE TOMA DE DF	\$3,967.70	\$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	\$3,967.70
45-08-02- INSTALACION DE TOMA DE DF	\$8,362.66	\$0.00	\$0.00	\$2,581.50	\$0.00	\$2,265.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,847.12	\$3,515.54
45-08-02- INSTALACION DE TOMA DE DF	\$14,021.82	\$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	\$14,021.82
45-09 MATERIAL DE PLOMERIA	\$11,935.00	\$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	\$11,935.00
45-10 MANO DE OBRA	\$27,500.00	\$0.00	\$0.00	\$0.00	\$2,119.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,119.90	\$25,380.10
45-11 CONSTANCIA	\$59,604.02	\$793.54	\$288.56	\$504.98	\$1,253.90	\$793.54	\$793.54	\$1,003.96	\$1,803.50	\$1,514.94	\$1,081.96	\$0.00	\$0.00	\$9,832.42	\$49,771.60
45-12 CAMBIO DE LUGAR	\$3,196.52	\$0.00	\$0.00	\$0.00	\$1,128.63	\$0.00	\$0.00	\$0.00	\$0.00	\$719.50	\$0.00	\$0.00	\$0.00	\$1,848.13	\$1,348.39
45-13 CAMBIO DE COBRE	\$2,569.74	\$0.00	\$0.00	\$0.00	\$216.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216.41	\$2,353.33
45-14 PRESUPUESTOS	\$6,550.50	\$562.51	\$173.08	\$649.05	\$562.51	\$346.16	\$259.62	\$216.35	\$129.81	\$346.16	\$129.81	\$0.00	\$0.00	\$3,375.06	\$3,175.44
45-15 REIMPRESION DE RECIBOS	\$43,560.00	\$1,050.67	\$1,036.32	\$840.69	\$1,700.07	\$397.74	\$567.60	\$928.00	\$411.52	\$110.00	\$0.00	\$0.00	\$0.00	\$7,042.61	\$36,517.39
45-16 DESCARGA DE AGUAS RESIDUALI	\$61,259.96	\$0.00	\$1,145.08	\$0.00	\$3,785.42	\$5,049.10	\$3,679.14	\$3,607.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,265.74	\$43,994.22
45-17 CARTA DE FACTIBILIDAD	\$3,402.30	\$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	\$3,402.30
83 Convenios	\$996,600.00	\$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	\$996,600.00
83-21 PROGRAMA DE CULTURA DEL AGI	\$110,000.00	\$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	\$110,000.00



Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

**DIRECCION DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE EBANO, S.L.P.
SAN LUIS POTOSI**

**Estado Analítico Mensual de Ingresos
Al 31/oct./2021**

Fecha y hora de Impresión | 23/nov./2021
03:47 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
83-22 PROGRAMA DEVOLUCION DE DER	\$286,000.00	\$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	\$286,000.00
83-23 PROGRAMA DE SANEAMIENTO DE	\$600,600.00	\$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	\$600,600.00
Total	\$15,494,491.00	\$1,109,536.22	\$660,266.61	\$735,298.55	\$641,049.01	\$580,802.65	\$754,575.97	\$928,776.70	\$801,100.42	\$682,022.20	\$620,964.53	\$0.00	\$0.00	\$7,514,392.86	\$7,980,098.14

Ing. Claudia Esther Miranda López

Directora General

C.P. y A. Nora Maribell Gúzman Garcia

Jefe de Administración y Finanzas