



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 31/ago./2022

Fecha y hora de Impresión | 27/sep./2022
10:43 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
44-01 SERVICIOS DE AGUA POTABLE, AI	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$113,387.47	\$196,612.53
44-01-001 COMISIONES DE PAGOS ELECTF	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$113,387.47	\$196,612.53
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	\$0.00	\$0.00	\$0.00	\$0.00	\$113,387.47	\$186,612.53
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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,043,954.43	\$1,406,045.57
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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,043,954.43	\$1,406,045.57
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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,043,954.43	\$1,406,045.57
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	\$0.00	\$0.00	\$0.00	\$0.00	\$226,570.93	\$73,429.07
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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,613,752.68	\$1,286,247.32
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	\$0.00	\$0.00	\$0.00	\$0.00	\$93,927.64	\$56,072.36
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	\$0.00	\$0.00	\$0.00	\$0.00	\$109,703.18	-\$9,703.18
79 Otros Ingresos	\$50,000.00	\$298.12	\$4.88	\$5.41	\$5.23	\$5.41	\$5.23	\$5.41	\$5.41	\$0.00	\$0.00	\$0.00	\$0.00	\$335.10	\$49,664.90
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	\$0.00	\$0.00	\$0.00	\$0.00	\$335.10	\$49,664.90
79-01-01 PRODUCTOS FINANCIEROS	\$50,000.00	\$298.12	\$4.88	\$5.41	\$5.23	\$5.41	\$5.23	\$5.41	\$5.41	\$0.00	\$0.00	\$0.00	\$0.00	\$335.10	\$49,664.90
79-01-01- INTERESES BANCARIOS	\$50,000.00	\$298.12	\$4.88	\$5.41	\$5.23	\$5.41	\$5.23	\$5.41	\$5.41	\$0.00	\$0.00	\$0.00	\$0.00	\$335.10	\$49,664.90
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	\$0.00	\$0.00	\$0.00	\$13,787,014...
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	\$0.00	\$0.00	\$0.00	\$13,787,014...
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 CLORC	\$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	\$0.00	\$0.00	\$0.00	\$8,787,014.00
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	\$0.00	\$0.00	\$0.00	\$3,787,014.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$94,718,615.92	\$45,426,825.08



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 LIC. DAVID ARMANDO MEDINA SALAZAR
 PRESIDENTE DE LA JUNTA DE GOBIERNO

 ING. FRANCISCO JOSE GOMEZ FAISAL
 DIRECTOR GENERAL

 C.P. RAUL ALTAMIRANO ZUNIGA
 SUBDIRECTOR DE ADMINISTRACION Y FINANZAS

 C.P. JORGE EDUARDO NIETO SANCHEZ
 CONTRALOR INTERNO