## DIRECCIÓN DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

Usr: GABRIELA
Rep: rptAnaliticoPresupuestoIngresos

Estado Analítico Mensual de Ingresos Al 31/ago./2022

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

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Diferencia Total (Vigente - Total)
43	Derechos por prestación de servicios	\$122,548,427.00	\$10,126,616	\$8,949,415.97	\$12,002,529	\$11,051,901	\$13,738,564.63	\$12,378,361	\$11,227,752	\$13,085,795	\$0.00	\$0.00	\$0.00	\$0.00	\$92,560,938.92 \$29,987,488
43-01	Servicios de Agua Potable, Drenaje	\$122,548,427.00	\$10,126,616	\$8,949,415.97	\$12,002,529	\$11,051,901	\$13,738,564.63	\$12,378,361	\$11,227,752	\$13,085,795	\$0.00	\$0.00	\$0.00	\$0.00	\$92,560,938.92 \$29,987,488
43-01-001	Servicios Propios	\$112,813,427.00	\$9,420,785.16	\$8,252,768.51	\$10,839,194	\$10,072,865	\$12,891,662.00	\$11,533,576	\$10,383,597	\$12,114,563	\$0.00	\$0.00	\$0.00	\$0.00	\$85,509,013.41 \$27,304,413
43-01-001-	AGUA POTABLE CON IVA	\$78,000,000.00	\$6,359,305.03	\$5,601,338.26	\$7,419,976.34	\$7,283,252.24	\$9,346,023.06	\$7,873,295.69	\$7,025,180.63	\$8,348,623.49	\$0.00	\$0.00	\$0.00	\$0.00	\$59,256,994.74 \$18,743,005
43-01-001-	DRENAJE CON IVA	\$21,813,427.00	\$1,939,964.87	\$1,684,382.60	\$2,174,362.42	\$1,774,284.72	\$2,255,709.56	\$2,328,904.91	\$2,138,562.40	\$2,396,286.73	\$0.00	\$0.00	\$0.00	\$0.00	\$16,692,458.21 \$5,120,968.79
43-01-001-	SANEAMIENTO CON IVA	\$13,000,000.00	\$1,121,515.26	\$967,047.65	\$1,244,855.38	\$1,015,328.82	\$1,289,929.38	\$1,331,376.31	\$1,219,854.65	\$1,369,653.01	\$0.00	\$0.00	\$0.00	\$0.00	\$9,559,560.46 \$3,440,439.54
43-01-002	Otros Servicios	\$1,755,000.00	\$116,278.50	\$129,803.94	\$189,645.59	\$154,539.24	\$157,322.69	\$204,267.55	\$182,443.19	\$229,959.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,364,260.06 \$390,739.94
43-01-002-	RECONEXION DE SERVICIO	\$500,000.00	\$36,508.55	\$33,162.87	\$54,837.37	\$53,391.82	\$58,328.98	\$66,449.93	\$80,718.59	\$76,773.59	\$0.00	\$0.00	\$0.00	\$0.00	\$460,171.70 \$39,828.30
43-01-002-	CARTA DE FACTIBILIDAD	\$5,000.00	\$230.00	\$1,196.00	\$506.00	\$253.00	\$506.00	\$21,631.50	\$759.00	\$16,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,273.50 <b>-</b> \$36,273.50
43-01-002-	VENTA DE AGUA AL CONSUMID	\$300,000.00	\$25,528.00	\$25,572.00	\$38,136.00	\$33,242.00	\$36,648.00	\$25,124.00	\$26,846.00	\$35,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,064.00 \$52,936.00
43-01-002-	LIMPIEZA Y DESASOLVE SANITA	\$10,000.00	\$4,000.00	\$8,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00 -\$3,000.00
43-01-002-	COBRO DE MATERIALES	\$0.00	\$3,484.18	\$0.00	\$4,310.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,794.52 -\$7,794.52
43-01-002-	REPOSICION DE MEDIDOR	\$100,000.00	\$24,244.43	\$14,755.40	\$16,339.22	\$12,628.79	\$11,097.51	\$12,030.12	\$12,653.67	\$30,216.58	\$0.00	\$0.00	\$0.00	\$0.00	\$133,965.72 <b>-</b> \$33,965.72
43-01-002-	ROTURA Y REPOSICION DE PA\	\$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
43-01-002-	SUPERVISION DE OBRA	\$300,000.00	\$4,406.34	\$24,109.59	\$32,387.41	\$1,078.13	\$440.00	\$1,300.00	\$9,439.13	\$11,276.19	\$0.00	\$0.00	\$0.00	\$0.00	\$84,436.79 \$215,563.21
43-01-002-	RECEPCION DE AGUAS RESIDU	\$200,000.00	\$2,967.00	\$4,878.08	\$10,929.60	\$6,451.50	\$11,992.20	\$54,262.00	\$17,336.80	\$18,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,520.18 \$72,479.82
43-01-002-	REHABILITACION DE DESCARG.	\$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
43-01-002-	MANTENIMIENTO A LA TOMA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.00 \$9,808.00
43-01-002-	VENTA DE AGUA AL SISTEMA D	\$300,000.00	\$14,910.00	\$18,130.00	\$30,510.00	\$47,302.00	\$38,310.00	\$23,470.00	\$34,690.00	\$40,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,152.00 \$51,848.00
43-01-002-	MATERIALES	\$10,000.00	\$0.00	\$0.00	\$689.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689.65 \$9,310.35
43-01-003	Uso de Infraestructura	\$430,000.00	\$0.00	\$7,964.00	\$96,954.30	\$113,937.00	\$0.00	\$3,982.00	\$1,991.00	\$1,991.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,819.30 \$203,180.70
43-01-003-	DERECHOS DE CONEXION DE /	\$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
43-01-003-	DERECHOS DE FRACCIONAMIE	\$100,000.00	\$0.00	\$4,092.00	\$22,506.00	\$57,161.00	\$0.00	\$2,046.00	\$1,023.00	\$1,023.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,851.00 \$12,149.00
43-01-003-	DERECHOS DE CONEXION DE [	\$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
43-01-003-	DERECHOS DE FRACCIONAMIE	\$300,000.00	\$0.00	\$3,872.00	\$21,296.00	\$56,776.00	\$0.00	\$1,936.00	\$968.00	\$968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,816.00 \$214,184.00
43-01-003-	APORTACION DE USUARIO PAR	\$10,000.00	\$0.00	\$0.00	\$53,152.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,152.30 -\$43,152.30
43-01-004	Contratación de Servicios	\$50,000.00	\$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 \$50,000.00
43-01-004-	CONTRATOS 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
43-01-004-	CONTRATOS DE DRENAJE	\$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
43-01-004-	APORTACION DE RED 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
43-01-004-	APORTACION DE RED DE DREN	\$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
43-01-004-	EXCEDENTE DE MATERIAL	\$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
43-01-006	Documentos por Cobrar	\$7,500,000.00	\$589,553.19	\$558,879.52	\$876,735.65	\$710,559.38	\$689,579.94	\$636,535.31	\$659,721.08	\$739,282.08	\$0.00	\$0.00	\$0.00	\$0.00	\$5,460,846.15 \$2,039,153.85
43-01-006-	DOCUMENTOS POR COBRAR	\$7,500,000.00	\$589,553.19	\$558,879.52	\$876,735.65	\$710,559.38	\$689,579.94	\$636,535.31	\$659,721.08	\$739,282.08	\$0.00	\$0.00	\$0.00	\$0.00	\$5,460,846.15 \$2,039,153.85
44	Otros Derechos	\$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

## 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 27/sep./2022 hora de Impresión 10:43 a. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Diferencia Total (Vigente - Total)
44-01	SERVICIOS DE AGUA POTABLE. AL	\$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	\$21,111.2 <del>4</del> \$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	\$21,111.24	\$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	• • • • •	\$0.00	\$0.00	\$0.00	\$0.00	\$113,387.47 \$186,612.53
45	Accesorios de Derechos		\$24,247.34	\$198,393.26	\$263,505.09	\$197,397.83	\$277,670.59	\$252,998.44	\$281,316.57	\$21,111.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,043,954.43 \$1,406,045.57
		\$3,450,000.00					. ,	. ,		\$359,572.71		·	·	•	
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 CLOR(	\$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	· ·	\$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

## 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 27/sep./2022 hora de Impresión 10:43 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Diferencia Total (Vigente - Total)
	LIC. [	DAVID ARMAN	NDO MEDINA S	SALAZAR			ING.	FRANCISCO	JOSE GOMEZ	FAISAL				
	PRESIDENTE DE LA JUNTA DE GOBIERNO  C.P. RAUL ALTAMIRANO ZUÑIGA SUBDIRECTOR DE ADMINISTRACION Y FINANZAS							DIRE	ECTOR GENER					
							C.P		RDO NIETO SA					