



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 30/jun./2022

Fecha y hora de Impresión | 27/jul./2022
02:55 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	\$122,548,427.00	\$10,126,616...	\$8,949,415.97	\$12,002,529...	\$11,051,901...	\$13,738,564.63	\$12,378,361...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,247,390.30	\$54,301,036...
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...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,247,390.30	\$54,301,036...
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...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,010,852.50	\$49,802,574...
43-01-001-001	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,883,190.62	\$34,116,809...
43-01-001-001	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,157,609.08	\$9,655,817.92
43-01-001-001	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,970,052.80	\$6,029,947.20
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$951,857.51	\$803,142.49
43-01-002-002	RECONEXION DE SERVICIO	\$500,000.00	\$36,508.55	\$33,162.87	\$54,837.37	\$53,391.82	\$58,328.98	\$66,449.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,679.52	\$197,320.48
43-01-002-002	CARTA DE FACTIBILIDAD	\$5,000.00	\$230.00	\$1,196.00	\$506.00	\$253.00	\$506.00	\$21,631.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,322.50	-\$19,322.50
43-01-002-002	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,250.00	\$115,750.00
43-01-002-002	LIMPIEZA Y DESASOLVE SANIT/	\$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
43-01-002-002	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
43-01-002-002	REPOSICION DE MEDIDOR	\$100,000.00	\$24,244.43	\$14,755.40	\$16,339.22	\$12,628.79	\$11,097.51	\$12,030.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,095.47	\$8,904.53
43-01-002-002	ROTURA Y REPOSICION DE PAI	\$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
43-01-002-002	SUPERVISION DE OBRA	\$300,000.00	\$4,406.34	\$24,109.59	\$32,387.41	\$1,078.13	\$440.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,721.47	\$236,278.53
43-01-002-002	RECEPCION DE AGUAS RESIDL	\$200,000.00	\$2,967.00	\$4,878.08	\$10,929.60	\$6,451.50	\$11,992.20	\$54,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,480.38	\$108,519.62
43-01-002-002	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
43-01-002-002	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
43-01-002-002	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,632.00	\$127,368.00
43-01-002-002	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,837.30	\$207,162.70
43-01-003-003	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
43-01-003-003	DERECHOS DE FRACCIONAMIE	\$100,000.00	\$0.00	\$4,092.00	\$22,506.00	\$57,161.00	\$0.00	\$2,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,805.00	\$14,195.00
43-01-003-003	DERECHOS DE CONEXION DE I	\$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
43-01-003-003	DERECHOS DE FRACCIONAMIE	\$300,000.00	\$0.00	\$3,872.00	\$21,296.00	\$56,776.00	\$0.00	\$1,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,880.00	\$216,120.00
43-01-003-003	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
43-01-004-004	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
43-01-004-004	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
43-01-004-004	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
43-01-004-004	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
43-01-004-004	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,061,842.99	\$3,438,157.01
43-01-006-006	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,061,842.99	\$3,438,157.01
44	Otros Derechos	\$310,000.00	\$24,247.54	\$10,945.03	\$11,785.68	\$9,370.55	\$10,981.96	\$11,931.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,261.94	\$230,738.06



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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)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,261.94	\$230,738.06
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,261.94	\$230,738.06
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,261.94	\$220,738.06
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403,065.15	\$2,046,934.85
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403,065.15	\$2,046,934.85
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403,065.15	\$2,046,934.85
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,145.04	\$143,854.96
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,163,514.68	\$1,736,485.32
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,105.43	\$79,894.57
45-01-001- GASTOS DE VERIFICACION DE :	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,300.00	\$86,700.00
79 Otros Ingresos	\$50,000.00	\$298.12	\$4.88	\$5.41	\$5.23	\$5.41	\$5.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.28	\$49,675.72
79-01 Otros Ingresos, Intereses Ganados	\$50,000.00	\$298.12	\$4.88	\$5.41	\$5.23	\$5.41	\$5.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.28	\$49,675.72
79-01-01 PRODUCTOS FINANCIEROS	\$50,000.00	\$298.12	\$4.88	\$5.41	\$5.23	\$5.41	\$5.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.28	\$49,675.72
79-01-01- INTERESES BANCARIOS	\$50,000.00	\$298.12	\$4.88	\$5.41	\$5.23	\$5.41	\$5.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.28	\$49,675.72
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,730,041.67	\$70,415,399.33



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ESTADO DE SAN LUIS POTOSÍ
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Al 30/jun./2022

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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)
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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