



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/jul./2022

Fecha y hora de Impresión | 30/ago./2022  
09:50 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>43</b>	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...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,475,143.25	\$43,073,283...
<b>43-01</b>	<b>Servicios de Agua Potable, Drenaje</b>	\$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...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,475,143.25	\$43,073,283...
<b>43-01-001</b>	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...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,394,450.18	\$39,418,976...
<b>43-01-001-001</b>	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,908,371.25	\$27,091,628...
<b>43-01-001-001-001</b>	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,296,171.48	\$7,517,255.52
<b>43-01-001-001-001-001</b>	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,189,907.45	\$4,810,092.55
<b>43-01-002</b>	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,134,300.70	\$620,699.30
<b>43-01-002-001</b>	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,398.11	\$116,601.89
<b>43-01-002-001-001</b>	CARTA DE FACTIBILIDAD	\$5,000.00	\$230.00	\$1,196.00	\$506.00	\$253.00	\$506.00	\$21,631.50	\$759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,081.50	-\$20,081.50
<b>43-01-002-001-001-001</b>	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,096.00	\$88,904.00
<b>43-01-002-001-001-001-001</b>	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
<b>43-01-002-001-001-001-001-001</b>	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
<b>43-01-002-001-001-001-001-001-001</b>	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,749.14	-\$3,749.14
<b>43-01-002-001-001-001-001-001-001-001</b>	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
<b>43-01-002-001-001-001-001-001-001-001-001</b>	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,160.60	\$226,839.40
<b>43-01-002-001-001-001-001-001-001-001-001-001</b>	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	\$17,336.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,817.18	\$91,182.82
<b>43-01-002-001-001-001-001-001-001-001-001-001-001</b>	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
<b>43-01-002-001-001-001-001-001-001-001-001-001-001-001</b>	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
<b>43-01-002-001-001-001-001-001-001-001-001-001-001-001-001</b>	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,322.00	\$92,678.00
<b>43-01-002-001-001-001-001-001-001-001-001-001-001-001-001-001</b>	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
<b>43-01-003</b>	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,828.30	\$205,171.70
<b>43-01-003-001</b>	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
<b>43-01-003-001-001</b>	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,828.00	\$13,172.00
<b>43-01-003-001-001-001</b>	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
<b>43-01-003-001-001-001-001</b>	DERECHOS DE FRACCIONAMIE	\$300,000.00	\$0.00	\$3,872.00	\$21,296.00	\$56,776.00	\$0.00	\$1,936.00	\$968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,848.00	\$215,152.00
<b>43-01-003-001-001-001-001-001</b>	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
<b>43-01-004</b>	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
<b>43-01-004-001</b>	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
<b>43-01-004-001-001</b>	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
<b>43-01-004-001-001-001</b>	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
<b>43-01-004-001-001-001-001</b>	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
<b>43-01-004-001-001-001-001-001</b>	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
<b>43-01-006</b>	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,721,564.07	\$2,778,435.93
<b>43-01-006-001</b>	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,721,564.07	\$2,778,435.93
<b>44</b>	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,276.23	\$217,723.77



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# DIRECCIÓN DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE CIUDAD VALLES

## ESTADO DE SAN LUIS POTOSÍ

### Estado Analítico Mensual de Ingresos Al 31/jul./2022

Fecha y hora de Impresión | 30/ago./2022  
09:50 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>44-01</b> <b>SERVICIOS DE AGUA POTABLE, AI</b>	\$310,000.00	\$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	\$0.00	\$92,276.23	\$217,723.77
<b>44-01-001</b> 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,276.23	\$217,723.77
<b>44-01-001-</b> 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
<b>44-01-001-</b> 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	\$0.00	\$92,276.23	\$207,723.77
<b>45</b> 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,684,381.72	\$1,765,618.28
<b>45-01</b> <b>Servicios de Agua Potable, Drenaje</b>	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,684,381.72	\$1,765,618.28
<b>45-01-001</b> 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,684,381.72	\$1,765,618.28
<b>45-01-001-</b> 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,790.87	\$111,209.13
<b>45-01-001-</b> 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,375,510.89	\$1,524,489.11
<b>45-01-001-</b> 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,454.95	\$70,545.05
<b>45-01-001-</b> GASTOS DE VERIFICACION DE :	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,300.00	\$27,325.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,625.01	\$59,374.99
<b>79</b> Otros Ingresos	\$50,000.00	\$298.12	\$4.88	\$5.41	\$5.23	\$5.41	\$5.23	\$5.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329.69	\$49,670.31
<b>79-01</b> <b>Otros Ingresos, Intereses Ganados</b>	\$50,000.00	\$298.12	\$4.88	\$5.41	\$5.23	\$5.41	\$5.23	\$5.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329.69	\$49,670.31
<b>79-01-01</b> PRODUCTOS FINANCIEROS	\$50,000.00	\$298.12	\$4.88	\$5.41	\$5.23	\$5.41	\$5.23	\$5.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329.69	\$49,670.31
<b>79-01-01-</b> INTERESES BANCARIOS	\$50,000.00	\$298.12	\$4.88	\$5.41	\$5.23	\$5.41	\$5.23	\$5.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329.69	\$49,670.31
<b>82</b> 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...
<b>82-01</b> <b>Aportaciones</b>	\$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...
<b>82-01-003</b> 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
<b>82-01-003-</b> 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
<b>82-01-004</b> 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
<b>82-01-004-</b> 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
<b>82-01-004-</b> 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
<b>Total</b>	<b>\$140,145,441.00</b>	<b>\$10,364,262.45</b>	<b>\$9,158,759.14</b>	<b>\$12,277,825.86</b>	<b>\$11,258,675.01</b>	<b>\$14,027,222.59</b>	<b>\$12,643,296.62</b>	<b>\$11,522,089.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,252,130.89</b>	<b>\$58,893,310.11</b>



Usr: GABRIELA  
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**DIRECCIÓN DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE CIUDAD VALLES**  
**ESTADO DE SAN LUIS POTOSÍ**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/jul./2022**

Fecha y | 30/ago./2022  
hora de Impresión | 09:50 a. m.

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