



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

DIRECCIÓN DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE SAN CIRO DE ACOSTA SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 30/sep./2022

Fecha y hora de Impresión | 05/oct./2022
03:22 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	\$5,132,392.82	\$277,782.15	\$369,145.75	\$341,878.01	\$349,123.24	\$472,909.77	\$386,703.38	\$441,050.23	\$434,433.79	\$408,961.54	\$0.00	\$0.00	\$0.00	\$3,481,987.86	\$1,650,404.96
43-01	Por servicio de Agua Potable	\$3,947,458.78	\$235,622.63	\$312,643.79	\$288,341.84	\$255,286.56	\$385,201.68	\$316,830.53	\$365,043.04	\$358,542.50	\$331,490.75	\$0.00	\$0.00	\$0.00	\$2,849,003.32	\$1,098,455.46
43-01-01	Serv Agua Doméstico	\$2,871,574.25	\$177,712.47	\$226,391.54	\$209,837.88	\$189,538.07	\$271,780.97	\$232,953.89	\$274,881.05	\$263,147.99	\$236,300.29	\$0.00	\$0.00	\$0.00	\$2,082,544.15	\$789,030.10
43-01-02	Serv Agua Comercial	\$725,910.41	\$41,757.54	\$68,932.33	\$59,654.70	\$49,637.98	\$74,214.97	\$60,377.56	\$67,916.57	\$70,963.17	\$71,298.18	\$0.00	\$0.00	\$0.00	\$564,753.00	\$161,157.41
43-01-03	Serv Agua Industrial	\$245,199.56	\$13,446.24	\$15,093.64	\$15,817.12	\$13,077.89	\$34,459.85	\$20,524.30	\$18,455.37	\$20,183.72	\$20,804.26	\$0.00	\$0.00	\$0.00	\$171,862.39	\$73,337.17
43-01-04	Serv Agua Uso Público	\$104,774.56	\$2,706.38	\$2,226.28	\$3,032.14	\$3,032.62	\$4,745.89	\$2,974.78	\$3,790.05	\$4,247.62	\$3,088.02	\$0.00	\$0.00	\$0.00	\$29,843.78	\$74,930.78
43-02	Contratación Servicio de Agua	\$145,962.99	\$0.00	\$0.00	\$0.00	\$17,856.77	\$3,446.84	\$4,510.58	\$2,420.21	\$7,223.52	\$5,500.10	\$0.00	\$0.00	\$0.00	\$40,958.02	\$105,004.97
43-02-01	Contratación Agua Potable Domesti	\$41,558.64	\$0.00	\$0.00	\$0.00	\$3,483.95	\$1,238.74	\$3,483.95	\$1,393.58	\$2,090.37	\$1,630.50	\$0.00	\$0.00	\$0.00	\$13,321.09	\$28,237.55
43-02-02	Contratación Agua Potable Comerc	\$81,609.00	\$0.00	\$0.00	\$0.00	\$14,372.82	\$2,053.26	\$1,026.63	\$1,026.63	\$5,133.15	\$3,316.81	\$0.00	\$0.00	\$0.00	\$26,929.30	\$54,679.70
43-02-03	Contratación Agua Potable Industr	\$15,282.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394.85	\$0.00	\$0.00	\$0.00	\$394.85	\$14,887.58
43-02-04	Contratación Agua Potable Pública	\$7,512.92	\$0.00	\$0.00	\$0.00	\$0.00	\$154.84	\$0.00	\$0.00	\$0.00	\$157.94	\$0.00	\$0.00	\$0.00	\$312.78	\$7,200.14
43-03	Contratación Servicio Drenaje	\$260,208.42	\$0.00	\$0.00	\$997.68	\$30,264.60	\$13,446.14	\$10,102.30	\$7,126.81	\$7,566.15	\$12,248.95	\$0.00	\$0.00	\$0.00	\$81,752.63	\$178,455.79
43-03-01	Contratación drenaje doméstico	\$92,861.64	\$0.00	\$0.00	\$997.68	\$8,671.20	\$9,847.23	\$6,503.40	\$5,327.36	\$2,167.80	\$3,251.70	\$0.00	\$0.00	\$0.00	\$36,766.37	\$56,095.27
43-03-02	Contratación drenaje comercial	\$127,654.04	\$0.00	\$0.00	\$0.00	\$21,593.40	\$3,598.91	\$3,598.90	\$1,799.45	\$5,398.35	\$8,997.25	\$0.00	\$0.00	\$0.00	\$44,986.26	\$82,667.78
43-03-03	Contratación drenaje industrial	\$26,427.28	\$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	\$26,427.28
43-03-04	Contratación drenaje público	\$13,265.46	\$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	\$13,265.46
43-04	Servicio de drenaje	\$462,957.64	\$25,295.71	\$33,901.14	\$31,523.03	\$27,429.18	\$42,489.05	\$33,182.82	\$39,876.10	\$36,660.98	\$35,833.00	\$0.00	\$0.00	\$0.00	\$306,191.01	\$156,766.63
43-04-01	Servicio de drenaje doméstico	\$317,532.69	\$19,014.88	\$24,427.48	\$22,728.10	\$20,570.17	\$29,479.40	\$24,269.47	\$30,094.90	\$26,623.77	\$25,702.14	\$0.00	\$0.00	\$0.00	\$222,910.31	\$94,622.38
43-04-02	Servicio de drenaje comercial	\$89,349.62	\$4,127.53	\$7,065.16	\$6,253.27	\$4,683.01	\$7,471.36	\$5,708.01	\$6,825.73	\$6,733.31	\$6,941.50	\$0.00	\$0.00	\$0.00	\$55,808.88	\$33,540.74
43-04-03	Servicio de drenaje industrial	\$45,551.69	\$1,909.28	\$2,125.74	\$2,236.66	\$1,848.37	\$5,036.35	\$2,840.54	\$2,564.44	\$2,861.52	\$2,850.30	\$0.00	\$0.00	\$0.00	\$24,273.20	\$21,278.49
43-04-04	Servicio de drenaje público	\$10,523.64	\$244.02	\$282.76	\$305.00	\$327.63	\$501.94	\$364.80	\$391.03	\$442.38	\$339.06	\$0.00	\$0.00	\$0.00	\$3,198.62	\$7,325.02
43-05	Servicio de saneamiento	\$315,804.99	\$16,863.81	\$22,600.82	\$21,015.46	\$18,286.13	\$28,326.06	\$22,077.15	\$26,584.07	\$24,440.64	\$23,888.74	\$0.00	\$0.00	\$0.00	\$204,082.88	\$111,722.11
43-05-01	Servicio saneamiento doméstico	\$213,204.47	\$12,676.58	\$16,285.01	\$15,152.10	\$13,713.43	\$19,652.96	\$16,134.86	\$20,063.25	\$17,749.16	\$17,134.80	\$0.00	\$0.00	\$0.00	\$148,562.15	\$64,642.32
43-05-02	Servicio saneamiento comercial	\$57,641.44	\$2,751.67	\$4,710.10	\$4,168.86	\$3,122.01	\$4,980.90	\$3,805.36	\$4,550.48	\$4,488.87	\$4,627.69	\$0.00	\$0.00	\$0.00	\$37,205.94	\$20,435.50
43-05-03	Servicio saneamiento industrial	\$32,867.79	\$1,272.84	\$1,417.17	\$1,491.12	\$1,232.26	\$3,357.58	\$1,893.72	\$1,709.63	\$1,907.68	\$1,900.21	\$0.00	\$0.00	\$0.00	\$16,182.21	\$16,685.58
43-05-04	Servicio saneamiento público	\$12,091.29	\$162.72	\$188.54	\$203.38	\$218.43	\$334.62	\$243.21	\$260.71	\$294.93	\$226.04	\$0.00	\$0.00	\$0.00	\$2,132.58	\$9,958.71
45	Accesorios de Derechos	\$493,747.54	\$2,951.93	\$3,826.08	\$3,133.05	\$14,121.82	\$119,310.81	\$15,927.29	\$17,202.77	\$31,778.31	\$25,126.88	\$0.00	\$0.00	\$0.00	\$233,378.94	\$260,368.60
45-01	Reconexión	\$37,310.94	\$0.00	\$0.00	\$0.00	\$315.88	\$3,923.70	\$941.44	\$1,415.26	\$467.62	\$783.50	\$0.00	\$0.00	\$0.00	\$7,847.40	\$29,463.54
45-02	Recargos	\$79,766.93	\$2,570.72	\$3,826.08	\$3,133.05	\$2,098.83	\$7,196.27	\$2,774.06	\$6,241.67	\$7,466.96	\$3,081.43	\$0.00	\$0.00	\$0.00	\$38,389.07	\$41,377.86
45-03	Cambio de Nombre	\$9,115.20	\$0.00	\$0.00	\$0.00	\$0.00	\$355.50	\$71.10	\$71.10	\$0.00	\$35.55	\$0.00	\$0.00	\$0.00	\$533.25	\$8,581.95
45-04	Venta de Medidor	\$176,608.47	\$381.21	\$0.00	\$0.00	\$11,626.02	\$34,137.39	\$5,267.11	\$6,841.00	\$11,603.79	\$11,870.97	\$0.00	\$0.00	\$0.00	\$81,727.49	\$94,880.98
45-05	Pipas de Agua	\$160,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,427.10	\$6,711.40	\$2,147.20	\$10,942.50	\$5,544.20	\$0.00	\$0.00	\$0.00	\$93,772.40	\$66,771.60
45-06	Llave cerrada	\$30,402.00	\$0.00	\$0.00	\$0.00	\$81.09	\$5,270.85	\$162.18	\$486.54	\$1,297.44	\$3,811.23	\$0.00	\$0.00	\$0.00	\$11,109.33	\$19,292.67
61	Aprovechamientos	\$415,268.16	\$1,741.39	\$1,668.31	\$1,518.13	\$5,574.75	\$9,114.81	\$3,041.83	\$3,056.10	\$3,407.59	\$3,189.85	\$0.00	\$0.00	\$0.00	\$32,312.76	\$382,955.40
61-02	Multas	\$21,174.00	\$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	\$21,174.00



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Fecha y hora de Impresión | 05/oct./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)
61-02-01	Desperdicio de agua	\$21,174.00	\$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	\$21,174.00
61-09	Otros Aprovechamientos	\$394,094.16	\$1,741.39	\$1,668.31	\$1,518.13	\$5,574.75	\$9,114.81	\$3,041.83	\$3,056.10	\$3,407.59	\$3,189.85	\$0.00	\$0.00	\$0.00	\$32,312.76	\$361,781.40
61-09-01	Duplicado de recibos	\$17,583.68	\$618.80	\$888.16	\$844.48	\$924.56	\$964.60	\$804.44	\$971.88	\$1,066.52	\$1,004.64	\$0.00	\$0.00	\$0.00	\$8,088.08	\$9,495.60
61-09-02	Entrega de recibo en otro domicilio	\$17,345.42	\$624.99	\$780.15	\$673.65	\$685.91	\$825.52	\$691.98	\$758.75	\$819.45	\$758.75	\$0.00	\$0.00	\$0.00	\$6,619.15	\$10,726.27
61-09-03	Expedición de constancias de no ac	\$5,093.28	\$0.00	\$0.00	\$0.00	\$0.00	\$737.49	\$166.53	\$118.95	\$142.74	\$47.58	\$0.00	\$0.00	\$0.00	\$1,213.29	\$3,879.99
61-09-04	Aportaciones y cooperaciones	\$80,000.00	\$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	\$80,000.00
61-09-05	Devolucion de derechos de agua	\$78,564.00	\$497.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497.60	\$78,066.40
61-09-06	Devolucion de derechos descargas	\$10,587.00	\$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	\$10,587.00
61-09-07	Ingresos extraordinarios	\$34,385.62	\$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	\$34,385.62
61-09-08	Desasolve de drenaje	\$35,844.90	\$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	\$35,844.90
61-09-09	Instalación de toma	\$46,463.30	\$0.00	\$0.00	\$0.00	\$0.00	\$3,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,140.00	\$43,323.30
61-09-10	Factibilidades	\$52,889.00	\$0.00	\$0.00	\$0.00	\$3,964.28	\$3,447.20	\$1,378.88	\$1,206.52	\$1,378.88	\$1,378.88	\$0.00	\$0.00	\$0.00	\$12,754.64	\$40,134.36
61-09-11	Revisión de medidor	\$15,337.96	\$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	\$15,337.96
71	Ingresos por Venta de Bienes y Presta	\$131,705.46	\$0.00	\$0.00	\$0.00	\$4,946.03	\$9,344.55	\$2,789.50	\$2,486.84	\$2,564.55	\$2,591.55	\$0.00	\$0.00	\$0.00	\$24,723.02	\$106,982.44
71-01	Material para toma de agua	\$111,455.46	\$0.00	\$0.00	\$0.00	\$4,946.03	\$8,584.55	\$2,789.50	\$2,486.84	\$2,564.55	\$2,591.55	\$0.00	\$0.00	\$0.00	\$23,963.02	\$87,492.44
71-02	Material para conexión de drenaje	\$20,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760.00	\$19,490.00
79	Otros Ingresos	\$12,048.44	\$2.21	-\$1.37	\$0.52	-\$0.54	\$0.79	\$0.12	\$0.18	\$0.65	\$1.91	\$0.00	\$0.00	\$0.00	\$4.47	\$12,043.97
79-02	Otros Ingresos, Otros Ingresos y Bc	\$12,048.44	\$2.21	-\$1.37	\$0.52	-\$0.54	\$0.79	\$0.12	\$0.18	\$0.65	\$1.91	\$0.00	\$0.00	\$0.00	\$4.47	\$12,043.97
79-02-01	Redondeos	\$4,000.00	\$2.21	-\$1.37	\$0.52	-\$0.54	\$0.79	\$0.12	\$0.18	\$0.65	\$1.91	\$0.00	\$0.00	\$0.00	\$4.47	\$3,995.53
79-02-02	Actualizacion de Contribuciones a f	\$8,048.44	\$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	\$8,048.44
Total		\$6,185,162.42	\$282,477.68	\$374,638.77	\$346,529.71	\$373,765.30	\$610,680.73	\$408,462.12	\$463,796.12	\$472,184.89	\$439,871.73	\$0.00	\$0.00	\$0.00	\$3,772,407.05	\$2,412,755.37