



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/may./2022

Fecha y hora de Impresión | 29/jun./2022
10:29 a. 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,869,028.53	\$66,679,398...
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,869,028.53	\$66,679,398...
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,477,275.59	\$61,336,151...
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,009,894.93	\$41,990,105...
43-01-001-001-001	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,828,704.17	\$11,984,722...
43-01-001-001-001-001	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,638,676.49	\$7,361,323.51
43-01-002	Otros Servicios	\$1,755,000.00	\$116,278.50	\$129,803.94	\$189,645.59	\$154,539.24	\$157,322.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$747,589.96	\$1,007,410.04
43-01-002-001	RECONEXION DE SERVICIO	\$500,000.00	\$36,508.55	\$33,162.87	\$54,837.37	\$53,391.82	\$58,328.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,229.59	\$263,770.41
43-01-002-001-001	CARTA DE FACTIBILIDAD	\$5,000.00	\$230.00	\$1,196.00	\$506.00	\$253.00	\$506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,691.00	\$2,309.00
43-01-002-001-001-001-001	VENTA DE AGUA AL CONSUMID	\$300,000.00	\$25,528.00	\$25,572.00	\$38,136.00	\$33,242.00	\$36,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,126.00	\$140,874.00
43-01-002-001-001-001-001-001	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
43-01-002-001-001-001-001-001-001	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
43-01-002-001-001-001-001-001-001-001	REPOSICION DE MEDIDOR	\$100,000.00	\$24,244.43	\$14,755.40	\$16,339.22	\$12,628.79	\$11,097.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,065.35	\$20,934.65
43-01-002-001-001-001-001-001-001-001-001	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
43-01-002-001-001-001-001-001-001-001-001-001	SUPERVISION DE OBRA	\$300,000.00	\$4,406.34	\$24,109.59	\$32,387.41	\$1,078.13	\$440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,421.47	\$237,578.53
43-01-002-001-001-001-001-001-001-001-001-001-001	RECEPCION DE AGUAS RESIDL	\$200,000.00	\$2,967.00	\$4,878.08	\$10,929.60	\$6,451.50	\$11,992.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,218.38	\$162,781.62
43-01-002-001-001-001-001-001-001-001-001-001-001-001	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
43-01-002-001-001-001-001-001-001-001-001-001-001-001-001	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
43-01-002-001-001-001-001-001-001-001-001-001-001-001-001-001	VENTA DE AGUA AL SISTEMA D	\$300,000.00	\$14,910.00	\$18,130.00	\$30,510.00	\$47,302.00	\$38,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,162.00	\$150,838.00
43-01-002-001-001-001-001-001-001-001-001-001-001-001-001-001-001	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,855.30	\$211,144.70
43-01-003-001	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
43-01-003-001-001	DERECHOS DE FRACCIONAMIE	\$100,000.00	\$0.00	\$4,092.00	\$22,506.00	\$57,161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,759.00	\$16,241.00
43-01-003-001-001-001	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
43-01-003-001-001-001-001	DERECHOS DE FRACCIONAMIE	\$300,000.00	\$0.00	\$3,872.00	\$21,296.00	\$56,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,944.00	\$218,056.00
43-01-003-001-001-001-001-001	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
43-01-004-001	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
43-01-004-001-001	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
43-01-004-001-001-001	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
43-01-004-001-001-001-001	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
43-01-004-001-001-001-001-001	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,425,307.68	\$4,074,692.32
43-01-006-001	DOCUMENTOS POR COBRAR	\$7,500,000.00	\$589,553.19	\$558,879.52	\$876,735.65	\$710,559.38	\$689,579.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,425,307.68	\$4,074,692.32
44	Otros Derechos	\$310,000.00	\$24,247.54	\$10,945.03	\$11,785.68	\$9,370.55	\$10,981.96	\$0.00								



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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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,330.76	\$242,669.24
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,330.76	\$242,669.24
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,330.76	\$232,669.24
45 Accesorios de Derechos	\$3,450,000.00	\$213,099.94	\$198,393.26	\$263,505.09	\$197,397.83	\$277,670.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150,066.71	\$2,299,933.29
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150,066.71	\$2,299,933.29
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150,066.71	\$2,299,933.29
45-01-001- MULTAS	\$300,000.00	\$15,165.97	\$24,050.94	\$29,496.33	\$20,125.62	\$34,628.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,467.76	\$176,532.24
45-01-001- RECARGOS POR SERVICIOS PF	\$3,000,000.00	\$183,635.06	\$161,517.55	\$224,452.45	\$169,640.06	\$231,852.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$971,097.57	\$2,028,902.43
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,501.38	\$94,498.62
79 Otros Ingresos	\$50,000.00	\$298.12	\$4.88	\$5.41	\$5.23	\$5.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319.05	\$49,680.95
79-01 Otros Ingresos, Intereses Ganados	\$50,000.00	\$298.12	\$4.88	\$5.41	\$5.23	\$5.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319.05	\$49,680.95
79-01-01 PRODUCTOS FINANCIEROS	\$50,000.00	\$298.12	\$4.88	\$5.41	\$5.23	\$5.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319.05	\$49,680.95
79-01-01- INTERESES BANCARIOS	\$50,000.00	\$298.12	\$4.88	\$5.41	\$5.23	\$5.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319.05	\$49,680.95
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	\$13,787,014.00
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	\$13,787,014.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,086,745.05	\$83,058,695.95



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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/may./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