



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 31/ene./2023

Fecha y hora de Impresión | 09/feb./2023  
02:09 p. 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	\$5,347,801.12	\$376,693.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,693.70	\$4,971,107.42
<b>43-01</b>	<b>Por servicio de Agua Potable</b>	\$4,104,325.11	\$303,605.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,605.30	\$3,800,719.81
<b>43-01-01</b>	Serv Agua Doméstico	\$2,985,983.29	\$221,950.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,950.63	\$2,764,032.66
<b>43-01-02</b>	Serv Agua Comercial	\$807,420.94	\$60,783.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,783.12	\$746,637.82
<b>43-01-03</b>	Serv Agua Industrial	\$268,508.59	\$16,317.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,317.69	\$252,190.90
<b>43-01-04</b>	Serv Agua Uso Público	\$42,412.29	\$4,553.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,553.86	\$37,858.43
<b>43-02</b>	<b>Contratación Servicio de Agua</b>	\$135,713.22	\$3,025.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,025.55	\$132,687.67
<b>43-02-01</b>	Contratación Agua Potable Domesti	\$45,024.37	\$573.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573.38	\$44,450.99
<b>43-02-02</b>	Contratación Agua Potable Comerc	\$59,981.22	\$1,445.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,445.17	\$58,536.05
<b>43-02-03</b>	Contratación Agua Potable Industr	\$15,394.85	\$672.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672.18	\$14,722.67
<b>43-02-04</b>	Contratación Agua Potable Pública	\$15,312.78	\$334.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334.82	\$14,977.96
<b>43-03</b>	<b>Contratación Servicio Drenaje</b>	\$213,539.43	\$7,720.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,720.46	\$205,818.97
<b>43-03-01</b>	Contratación drenaje doméstico	\$79,539.89	\$2,004.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,004.68	\$77,535.21
<b>43-03-02</b>	Contratación drenaje comercial	\$93,999.54	\$4,519.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,519.68	\$89,479.86
<b>43-03-03</b>	Contratación drenaje industrial	\$20,000.00	\$861.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$861.28	\$19,138.72
<b>43-03-04</b>	Contratación drenaje público	\$20,000.00	\$334.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334.82	\$19,665.18
<b>43-04</b>	<b>Servicio de drenaje</b>	\$506,192.36	\$37,080.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,080.24	\$469,112.12
<b>43-04-01</b>	Servicio de drenaje doméstico	\$319,687.63	\$27,538.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,538.54	\$292,149.09
<b>43-04-02</b>	Servicio de drenaje comercial	\$107,638.45	\$6,515.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,515.94	\$101,122.51
<b>43-04-03</b>	Servicio de drenaje industrial	\$59,732.79	\$2,360.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,360.83	\$57,371.96
<b>43-04-04</b>	Servicio de drenaje público	\$19,133.49	\$664.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664.93	\$18,468.56
<b>43-05</b>	<b>Servicio de saneamiento</b>	\$388,031.00	\$25,262.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,262.15	\$362,768.85
<b>43-05-01</b>	Servicio saneamiento doméstico	\$233,694.10	\$18,900.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,900.99	\$214,793.11
<b>43-05-02</b>	Servicio saneamiento comercial	\$73,425.72	\$4,343.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,343.98	\$69,081.74
<b>43-05-03</b>	Servicio saneamiento industrial	\$53,155.30	\$1,573.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,573.89	\$51,581.41
<b>43-05-04</b>	Servicio saneamiento público	\$27,755.88	\$443.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443.29	\$27,312.59
<b>45</b>	Accesorios de Derechos	\$363,323.86	\$26,668.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,668.06	\$336,655.80
<b>45-01</b>	<b>Reconexión</b>	\$14,848.18	\$1,245.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245.48	\$13,602.70
<b>45-02</b>	<b>Recargos</b>	\$68,780.91	\$4,013.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,013.67	\$64,767.24
<b>45-03</b>	<b>Cambio de Nombre</b>	\$5,742.35	\$213.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213.34	\$5,529.01
<b>45-04</b>	<b>Venta de Medidor</b>	\$129,422.15	\$11,984.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,984.38	\$117,437.77
<b>45-05</b>	<b>Pipas de Agua</b>	\$126,115.44	\$8,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,319.00	\$117,796.44
<b>45-06</b>	<b>Llave cerrada</b>	\$18,414.83	\$892.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892.19	\$17,522.64
<b>61</b>	Aprovechamientos	\$209,678.94	\$2,520.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,520.84	\$207,158.10
<b>61-02</b>	<b>Multas</b>	\$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



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## Estado Analítico Mensual de Ingresos Al 31/ene./2023

Fecha y hora de Impresión | 09/feb./2023  
02:09 p. m.

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	\$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>61-09 Otros Aprovechamientos</b>	<b>\$199,678.94</b>	<b>\$2,520.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,520.84</b>	<b>\$197,158.10</b>
61-09-01 Duplicado de recibos	\$15,280.54	\$728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$728.00	\$14,552.54
61-09-02 Entrega de recibo en otro domicilio	\$16,642.15	\$734.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734.47	\$15,907.68
61-09-03 Expedición de constancias de no ac	\$6,399.85	\$23.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.79	\$6,376.06
61-09-04 Aportaciones y cooperaciones	\$9,700.00	\$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	\$9,700.00
61-09-05 Devolucion de derechos de agua	\$66,947.60	\$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	\$66,947.60
61-09-06 Devolucion de derechos descargas	\$5,000.00	\$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	\$5,000.00
61-09-07 Ingresos extraordinarios	\$12,385.62	\$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	\$12,385.62
61-09-08 Desasolve 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
61-09-09 Instalación de toma	\$28,140.00	\$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	\$28,140.00
61-09-10 Factibilidades	\$26,014.20	\$1,034.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034.58	\$24,979.62
61-09-11 Revisión de medidor	\$3,168.98	\$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	\$3,168.98
<b>71 Ingresos por Venta de Bienes y Presta</b>	<b>\$79,191.16</b>	<b>\$2,707.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,707.00</b>	<b>\$76,484.16</b>
<b>71-01 Material para toma de agua</b>	<b>\$53,431.16</b>	<b>\$2,707.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,707.00</b>	<b>\$50,724.16</b>
<b>71-02 Material para conexión de drenaje</b>	<b>\$25,760.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,760.00</b>
<b>79 Otros Ingresos</b>	<b>\$4.92</b>	<b>\$0.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.66</b>	<b>\$4.26</b>
<b>79-02 Otros Ingresos, Otros Ingresos y Bc</b>	<b>\$4.92</b>	<b>\$0.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.66</b>	<b>\$4.26</b>
<b>79-02-01 Redondeos</b>	<b>\$4.92</b>	<b>\$0.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.66</b>	<b>\$4.26</b>
<b>Total</b>	<b>\$6,000,000.00</b>	<b>\$408,590.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$408,590.26</b>	<b>\$5,591,409.74</b>