



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

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Estado Analítico Mensual de Ingresos
Al 31/dic./2022

Fecha y hora de Impresión | 09/ene./2023
05:53 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	\$5,143,392.82	\$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	\$417,426.46	\$379,412.64	\$331,657.61	\$4,610,484.57	\$532,908.25
43-01	Por servicio de Agua Potable	\$3,983,458.78	\$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	\$352,565.02	\$314,459.13	\$271,001.23	\$3,787,028.70	\$196,430.08
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	\$254,770.89	\$225,949.50	\$189,837.54	\$2,753,102.08	\$118,472.17
43-01-02	Serv Agua Comercial	\$761,910.41	\$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	\$72,698.38	\$63,571.80	\$60,640.16	\$761,663.34	\$247.07
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	\$22,228.04	\$16,775.81	\$16,376.85	\$227,243.09	\$17,956.47
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	\$2,867.71	\$8,162.02	\$4,146.68	\$45,020.19	\$59,754.37
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	\$1,026.63	\$4,789.34	\$2,090.37	\$48,864.36	\$97,098.63
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	\$1,393.58	\$2,090.37	\$16,805.04	\$24,753.60
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	\$1,026.63	\$2,053.26	\$0.00	\$30,009.19	\$51,599.81
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	\$1,342.50	\$0.00	\$1,737.35	\$13,545.08
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	\$235,208.42	\$0.00	\$0.00	\$997.68	\$30,264.60	\$13,446.14	\$10,102.30	\$7,126.81	\$7,566.15	\$12,248.95	\$1,799.45	\$4,335.60	\$4,335.60	\$92,223.28	\$142,985.14
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	\$4,335.60	\$4,335.60	\$45,437.57	\$47,424.07
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	\$1,799.45	\$0.00	\$0.00	\$46,785.71	\$80,868.33
43-03-03	Contratación drenaje industrial	\$1,427.28	\$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	\$1,427.28
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	\$37,221.21	\$33,513.94	\$32,538.22	\$409,464.38	\$53,493.26
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	\$27,016.01	\$24,485.51	\$23,265.42	\$297,677.25	\$19,855.44
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	\$6,782.29	\$5,671.36	\$6,297.96	\$74,560.49	\$14,789.13
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	\$3,149.11	\$2,432.70	\$2,361.92	\$32,216.93	\$13,334.76
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	\$273.80	\$924.37	\$612.92	\$5,009.71	\$5,513.93
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	\$24,814.15	\$22,314.63	\$21,692.19	\$272,903.85	\$42,901.14
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	\$18,010.67	\$16,295.68	\$15,510.28	\$198,378.78	\$14,825.69
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	\$4,521.52	\$3,780.90	\$4,198.67	\$49,707.03	\$7,934.41
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	\$2,099.40	\$1,621.80	\$1,574.61	\$21,478.02	\$11,389.77
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	\$182.56	\$616.25	\$408.63	\$3,340.02	\$8,751.27
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	\$14,490.84	\$22,152.86	\$17,190.96	\$287,213.60	\$206,533.94
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	\$941.44	\$631.76	\$157.94	\$9,578.54	\$27,732.40
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	\$4,394.95	\$5,880.68	\$4,118.08	\$52,782.78	\$26,984.15
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	\$71.10	\$35.55	\$639.90	\$8,475.30
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	\$4,242.07	\$6,993.16	\$3,119.75	\$96,082.47	\$80,526.00
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	\$3,939.30	\$7,440.90	\$8,462.20	\$113,614.80	\$46,929.20
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	\$973.08	\$1,135.26	\$1,297.44	\$14,515.11	\$15,886.89
61	Aprovechamientos	\$437,268.16	\$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	\$1,802.04	\$30,780.98	\$30,825.44	\$95,721.22	\$341,546.94
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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Estado Analítico Mensual de Ingresos Al 31/dic./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	\$416,094.16	\$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	\$1,802.04	\$30,780.98	\$30,825.44	\$95,721.22	\$320,372.94
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	\$848.12	\$997.36	\$942.76	\$10,876.32	\$6,707.36
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	\$710.19	\$831.59	\$776.96	\$8,937.89	\$8,407.53
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	\$71.37	\$23.79	\$0.00	\$1,308.45	\$3,784.83
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	\$56,385.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,377.00	\$28,761.00	\$56,138.00	\$247.62
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	\$172.36	\$1,551.24	\$344.72	\$14,822.96	\$38,066.04
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	\$98,705.46	\$0.00	\$0.00	\$0.00	\$4,946.03	\$9,344.55	\$2,789.50	\$2,486.84	\$2,564.55	\$2,591.55	\$1,151.80	\$2,015.65	\$863.85	\$28,754.32	\$69,951.14
71-01	Material para toma de agua	\$78,455.46	\$0.00	\$0.00	\$0.00	\$4,946.03	\$8,584.55	\$2,789.50	\$2,486.84	\$2,564.55	\$2,591.55	\$1,151.80	\$2,015.65	\$863.85	\$27,994.32	\$50,461.14
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	\$0.18	\$0.77	-\$0.40	\$5.02	\$12,043.42
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	\$0.18	\$0.77	-\$0.40	\$5.02	\$12,043.42
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	\$0.18	\$0.77	-\$0.40	\$5.02	\$3,994.98
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	\$434,871.32	\$434,362.90	\$380,537.46	\$5,022,178.73	\$1,162,983.69