



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/abr./2023

Fecha y hora de Impresión | 08/may./2023
02:25 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	\$5,347,801.12	\$376,693.70	\$361,501.06	\$413,009.07	\$375,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,527,189.83	\$3,820,611.29
43-01	Por servicio de Agua Potable	\$4,104,325.11	\$303,605.30	\$286,548.09	\$330,633.34	\$305,068.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,225,855.49	\$2,878,469.62
43-01-01	Serv Agua Doméstico	\$2,985,983.29	\$221,950.63	\$210,556.34	\$244,922.58	\$223,484.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,913.99	\$2,085,069.30
43-01-02	Serv Agua Comercial	\$807,420.94	\$60,783.12	\$59,941.23	\$62,392.71	\$62,347.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,464.49	\$561,956.45
43-01-03	Serv Agua Industrial	\$268,508.59	\$16,317.69	\$11,442.52	\$19,953.79	\$15,366.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,080.81	\$205,427.78
43-01-04	Serv Agua Uso Público	\$42,412.29	\$4,553.86	\$4,608.00	\$3,364.26	\$3,870.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,396.20	\$26,016.09
43-02	Contratación Servicio de Agua	\$135,713.22	\$3,025.55	\$5,869.60	\$6,622.96	\$4,025.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,543.63	\$116,169.59
43-02-01	Contratación Agua Potable Domesti	\$45,024.37	\$573.38	\$1,506.72	\$1,506.75	\$753.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,340.21	\$40,684.16
43-02-02	Contratación Agua Potable Comerc	\$59,981.22	\$1,445.17	\$4,195.47	\$1,506.75	\$3,272.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,419.55	\$49,561.67
43-02-03	Contratación Agua Potable Industri	\$15,394.85	\$672.18	\$0.00	\$2,437.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,109.77	\$12,285.08
43-02-04	Contratación Agua Potable Pública	\$15,312.78	\$334.82	\$167.41	\$1,171.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,674.10	\$13,638.68
43-03	Contratación Servicio Drenaje	\$213,539.43	\$7,720.46	\$9,591.02	\$6,612.86	\$3,037.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,962.00	\$186,577.43
43-03-01	Contratación drenaje doméstico	\$79,539.89	\$2,004.68	\$4,352.78	\$2,511.24	\$1,171.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,040.60	\$69,499.29
43-03-02	Contratación drenaje comercial	\$93,999.54	\$4,519.68	\$4,568.60	\$2,092.70	\$1,865.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,046.74	\$80,952.80
43-03-03	Contratación drenaje industrial	\$20,000.00	\$861.28	\$502.23	\$1,004.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,367.97	\$17,632.03
43-03-04	Contratación drenaje público	\$20,000.00	\$334.82	\$167.41	\$1,004.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,506.69	\$18,493.31
43-04	Servicio de drenaje	\$506,192.36	\$37,080.24	\$35,695.43	\$41,487.34	\$38,312.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,575.44	\$353,616.92
43-04-01	Servicio de drenaje doméstico	\$319,687.63	\$27,538.54	\$26,397.92	\$31,111.39	\$28,401.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,449.75	\$206,237.88
43-04-02	Servicio de drenaje comercial	\$107,638.45	\$6,515.94	\$6,946.06	\$7,075.02	\$7,140.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,677.09	\$79,961.36
43-04-03	Servicio de drenaje industrial	\$59,732.79	\$2,360.83	\$1,716.38	\$2,833.35	\$2,214.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,124.66	\$50,608.13
43-04-04	Servicio de drenaje público	\$19,133.49	\$664.93	\$635.07	\$467.58	\$556.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,323.94	\$16,809.55
43-05	Servicio de saneamiento	\$388,031.00	\$25,262.15	\$23,796.92	\$27,652.57	\$25,541.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,253.27	\$285,777.73
43-05-01	Servicio saneamiento doméstico	\$233,694.10	\$18,900.99	\$17,598.59	\$20,735.34	\$18,934.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,169.54	\$157,524.56
43-05-02	Servicio saneamiento comercial	\$73,425.72	\$4,343.98	\$4,630.70	\$4,716.66	\$4,760.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,451.37	\$54,974.35
43-05-03	Servicio saneamiento industrial	\$53,155.30	\$1,573.89	\$1,144.25	\$1,888.89	\$1,476.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,083.10	\$47,072.20
43-05-04	Servicio saneamiento público	\$27,755.88	\$443.29	\$423.38	\$311.68	\$370.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,549.26	\$26,206.62
45	Accesorios de Derechos	\$363,323.86	\$26,668.06	\$31,550.45	\$42,649.55	\$35,987.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,855.98	\$226,467.88
45-01	Reconexión	\$14,848.18	\$1,245.48	\$790.65	\$1,885.14	\$626.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,547.58	\$10,300.60
45-02	Recargos	\$68,780.91	\$4,013.67	\$3,875.16	\$4,068.91	\$3,787.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,745.02	\$53,035.89
45-03	Cambio de Nombre	\$5,742.35	\$213.34	\$106.77	\$106.77	\$177.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$604.83	\$5,137.52
45-04	Venta de Medidor	\$129,422.15	\$11,984.38	\$14,766.40	\$22,434.65	\$30,422.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,607.53	\$49,814.62
45-05	Pipas de Agua	\$126,115.44	\$8,319.00	\$10,956.00	\$12,855.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,130.04	\$93,985.40
45-06	Llave cerrada	\$18,414.83	\$892.19	\$1,055.47	\$1,299.04	\$974.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,220.98	\$14,193.85
61	Aprovechamientos	\$209,678.94	\$2,520.84	\$4,571.92	\$3,751.69	\$2,525.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,370.09	\$196,308.85
61-02	Multas	\$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	\$10,000.00



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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)
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
61-09 Otros Aprovechamientos	\$199,678.94	\$2,520.84	\$4,571.92	\$3,751.69	\$2,525.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,370.09	\$186,308.85
61-09-01 Duplicado de recibos	\$15,280.54	\$728.00	\$968.24	\$939.12	\$1,015.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,650.92	\$11,629.62
61-09-02 Entrega de recibo en otro domicilio	\$16,642.15	\$734.47	\$881.21	\$741.73	\$772.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,129.57	\$13,512.58
61-09-03 Expedición de constancias de no ac	\$6,399.85	\$23.79	\$47.64	\$0.00	\$47.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.07	\$6,280.78
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	\$431.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431.42	\$9,568.58
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	\$2,243.41	\$2,070.84	\$517.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,866.54	\$20,147.66
61-09-11 Revisión de medidor	\$3,168.98	\$0.00	\$0.00	\$0.00	\$172.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.57	\$2,996.41
71 Ingresos por Venta de Bienes y Presta	\$79,191.16	\$2,707.00	\$3,455.40	\$3,277.26	\$3,703.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,143.61	\$66,047.55
71-01 Material para toma de agua	\$53,431.16	\$2,707.00	\$3,455.40	\$3,277.26	\$3,703.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,143.61	\$40,287.55
71-02 Material para conexión de drenaje	\$25,760.00	\$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	\$25,760.00
79 Otros Ingresos	\$4.92	\$0.66	\$0.80	-\$0.36	-\$0.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.74	\$4.18
79-02 Otros Ingresos, Otros Ingresos y Bc	\$4.92	\$0.66	\$0.80	-\$0.36	-\$0.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.74	\$4.18
79-02-01 Redondeos	\$4.92	\$0.66	\$0.80	-\$0.36	-\$0.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.74	\$4.18
Total	\$6,000,000.00	\$408,590.26	\$401,079.63	\$462,687.21	\$418,203.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,690,560.25	\$4,309,439.75