



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 29/feb./2024

Fecha y hora de Impresión | 16/jul./2024
11:49 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	\$5,834,540.71	\$410,339.92	\$351,291.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761,631.86	\$5,072,908.85
43-01	Por servicio de Agua Potable	\$4,564,313.74	\$323,370.28	\$276,421.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599,791.52	\$3,964,522.22
43-01-01	Serv Agua Doméstico	\$3,296,908.32	\$235,233.86	\$201,622.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,856.10	\$2,860,052.22
43-01-02	Serv Agua Comercial	\$948,987.28	\$67,780.55	\$56,569.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,350.34	\$824,636.94
43-01-03	Serv Agua Industrial	\$258,182.64	\$16,871.33	\$15,765.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,636.62	\$225,546.02
43-01-04	Serv Agua Uso Público	\$60,235.51	\$3,484.54	\$2,463.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,948.46	\$54,287.05
43-02	Contratación Servicio de Agua	\$124,547.39	\$5,005.28	\$6,146.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,152.12	\$113,395.27
43-02-01	Contratación Agua Potable Domesti	\$70,000.00	\$1,580.60	\$1,580.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,161.20	\$66,838.80
43-02-02	Contratación Agua Potable Comerc	\$40,547.39	\$3,424.68	\$4,566.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,990.92	\$32,556.47
43-02-03	Contratación Agua Potable Industr	\$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
43-02-04	Contratación Agua Potable Pública	\$4,000.00	\$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	\$4,000.00
43-03	Contratación Servicio Drenaje	\$146,767.42	\$10,723.58	\$8,121.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,845.09	\$127,922.33
43-03-01	Contratación drenaje doméstico	\$85,000.00	\$1,229.34	\$2,458.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,688.02	\$81,311.98
43-03-02	Contratación drenaje comercial	\$46,767.42	\$9,494.24	\$5,662.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,157.07	\$31,610.35
43-03-03	Contratación drenaje industrial	\$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
43-03-04	Contratación drenaje público	\$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
43-04	Servicio de drenaje	\$584,320.81	\$42,744.46	\$36,361.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,105.90	\$505,214.91
43-04-01	Servicio de drenaje doméstico	\$404,547.08	\$31,961.45	\$27,106.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,068.43	\$345,478.65
43-04-02	Servicio de drenaje comercial	\$107,483.11	\$7,869.63	\$6,539.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,408.75	\$93,074.36
43-04-03	Servicio de drenaje industrial	\$59,671.73	\$2,418.08	\$2,364.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,782.87	\$54,888.86
43-04-04	Servicio de drenaje público	\$12,618.89	\$495.30	\$350.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$845.85	\$11,773.04
43-05	Servicio de saneamiento	\$414,591.35	\$28,496.32	\$24,240.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,737.23	\$361,854.12
43-05-01	Servicio saneamiento doméstico	\$270,199.01	\$21,307.62	\$18,071.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,378.93	\$230,820.08
43-05-02	Servicio saneamiento comercial	\$73,198.58	\$5,246.42	\$4,359.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,605.82	\$63,592.76
43-05-03	Servicio saneamiento industrial	\$46,808.71	\$1,612.09	\$1,576.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,188.62	\$43,620.09
43-05-04	Servicio saneamiento público	\$24,385.05	\$330.19	\$233.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$563.86	\$23,821.19
45	Accesorios de Derechos	\$459,098.45	\$36,598.39	\$24,868.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,467.19	\$397,631.26
45-01	Reconexión	\$15,528.34	\$1,962.12	\$1,318.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,281.05	\$12,247.29
45-02	Recargos	\$74,928.67	\$5,013.30	\$2,618.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,631.92	\$67,296.75
45-03	Cambio de Nombre	\$5,140.36	\$74.58	\$149.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223.74	\$4,916.62
45-04	Venta de Medidor	\$259,755.56	\$24,770.07	\$15,629.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,399.90	\$219,355.66
45-05	Pipas de Agua	\$82,559.16	\$2,907.00	\$3,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,273.00	\$76,286.16
45-06	Llave cerrada	\$21,186.36	\$1,871.32	\$1,786.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,657.58	\$17,528.78
51	Productos	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	-\$18,000.00
51-14	Productos Patrimoniales, Software	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	-\$18,000.00



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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)
51-14-5911	SOFTWARE	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	-\$18,000.00
61	Aprovechamientos	\$270,614.01	\$3,592.34	\$6,236.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,829.07	\$260,784.94
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	\$0.00	\$10,000.00
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	\$260,614.01	\$3,592.34	\$6,236.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,829.07	\$250,784.94
61-09-1	Otros Aprovechamientos	\$260,614.01	\$3,592.34	\$6,236.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,829.07	\$250,784.94
61-09-1-01	Duplicados de recibos	\$15,592.99	\$1,207.12	\$1,260.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,467.72	\$13,125.27
61-09-1-02	Entrega en otro domicilio	\$15,906.68	\$888.82	\$799.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,688.74	\$14,217.94
61-09-1-03	Constancias de no adeudo	\$6,108.77	\$49.92	\$124.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.72	\$5,934.05
61-09-1-04	Aportaciones y cooperaciones	\$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
61-09-1-05	Devoluciones de derechos de agua	\$85,000.00	\$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	\$85,000.00
61-09-1-06	Devoluciones de derechos de des	\$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
61-09-1-07	Ingresos Extraordinarios	\$65,831.52	\$0.00	\$2,552.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.58	\$63,278.94
61-09-1-08	Desazolve de drenaje	\$7,431.42	\$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	\$7,431.42
61-09-1-09	Instalación de toma	\$15,000.04	\$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	\$15,000.04
61-09-1-10	Factibilidades	\$29,569.92	\$1,446.48	\$1,498.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,945.31	\$26,624.61
61-09-1-11	Revisión de medidor	\$5,172.67	\$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	\$5,172.67
71	Ingresos por Venta de Bienes y Presta	\$83,672.99	\$2,906.19	\$3,185.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,091.93	\$77,581.06
71-01	Material para toma de agua	\$58,672.99	\$2,906.19	\$3,185.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,091.93	\$52,581.06
71-02	Material para conexión de drenaje	\$25,000.00	\$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	\$25,000.00
Total		\$6,647,926.16	\$471,436.84	\$385,583.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$857,020.05	\$5,790,906.11