





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/jun./2024

Fecha y hora de Impresión | 22/jul./2024  
02:19 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>51-14-5911</b>	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
<b>61</b>	Aprovechamientos	\$270,614.01	\$3,592.34	\$6,236.73	\$5,526.59	\$9,125.03	\$51,769.53	\$2,850.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,101.06	\$191,512.95
<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
<b>61-02-01</b>	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</b>	<b>Otros Aprovechamientos</b>	\$260,614.01	\$3,592.34	\$6,236.73	\$5,526.59	\$9,125.03	\$51,769.53	\$2,850.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,101.06	\$181,512.95
<b>61-09-1</b>	Otros Aprovechamientos	\$260,614.01	\$3,592.34	\$6,236.73	\$5,526.59	\$9,125.03	\$51,769.53	\$2,850.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,101.06	\$181,512.95
<b>61-09-1-01</b>	Duplicados de recibos	\$15,592.99	\$1,207.12	\$1,260.60	\$1,004.66	\$1,237.68	\$1,319.19	\$1,260.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,289.85	\$8,303.14
<b>61-09-1-02</b>	Entrega en otro domicilio	\$15,906.68	\$888.82	\$799.92	\$782.22	\$910.91	\$832.91	\$786.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,001.11	\$10,905.57
<b>61-09-1-03</b>	Constancias de no adeudo	\$6,108.77	\$49.92	\$124.80	\$49.92	\$623.64	\$149.76	\$199.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,197.72	\$4,911.05
<b>61-09-1-04</b>	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
<b>61-09-1-05</b>	Devoluciones de derechos de agua	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,202.00	\$36,798.00
<b>61-09-1-06</b>	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
<b>61-09-1-07</b>	Ingresos Extraordinarios	\$65,831.52	\$0.00	\$2,552.58	\$2,552.58	\$4,259.19	\$0.00	\$242.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,606.96	\$56,224.56
<b>61-09-1-08</b>	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
<b>61-09-1-09</b>	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
<b>61-09-1-10</b>	Factibilidades	\$29,569.92	\$1,446.48	\$1,498.83	\$1,137.21	\$2,093.61	\$1,265.67	\$361.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,803.42	\$21,766.50
<b>61-09-1-11</b>	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
<b>71</b>	Ingresos por Venta de Bienes y Presta	\$83,672.99	\$2,906.19	\$3,185.74	\$3,836.44	\$2,447.23	\$2,708.30	\$773.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,857.39	\$67,815.60
<b>71-01</b>	<b>Material para toma de agua</b>	\$58,672.99	\$2,906.19	\$3,185.74	\$3,836.44	\$2,447.23	\$2,708.30	\$773.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,857.39	\$42,815.60
<b>71-02</b>	<b>Material para conexión de drenaje</b>	\$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
<b>Total</b>		<b>\$6,647,926.16</b>	<b>\$471,436.84</b>	<b>\$385,583.21</b>	<b>\$492,122.48</b>	<b>\$501,761.54</b>	<b>\$525,201.76</b>	<b>\$492,509.18</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>\$2,868,615.01</b>	<b>\$3,779,311.15</b>