



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 | 06/ago./2024
03:13 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	\$5,834,540.71	\$410,339.92	\$351,291.94	\$445,710.38	\$458,297.86	\$436,631.70	\$459,685.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,561,957.78	\$3,272,582.93
43-01 Por servicio de Agua Potable	\$4,564,313.74	\$323,370.28	\$276,421.24	\$355,923.51	\$364,362.08	\$344,042.00	\$374,370.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,038,489.80	\$2,525,823.94
43-01-01 Serv Agua Doméstico	\$3,296,908.32	\$235,233.86	\$201,622.24	\$239,067.44	\$248,526.68	\$253,262.42	\$273,673.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,451,386.57	\$1,845,521.75
43-01-02 Serv Agua Comercial	\$948,987.28	\$67,780.55	\$56,569.79	\$69,686.86	\$71,070.21	\$63,968.36	\$69,921.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398,997.15	\$549,990.13
43-01-03 Serv Agua Industrial	\$258,182.64	\$16,871.33	\$15,765.29	\$44,439.79	\$41,749.56	\$22,705.71	\$25,460.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,991.95	\$91,190.69
43-01-04 Serv Agua Uso Público	\$60,235.51	\$3,484.54	\$2,463.92	\$2,729.42	\$3,015.63	\$4,105.51	\$5,315.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,114.13	\$39,121.38
43-02 Contratación Servicio de Agua	\$124,547.39	\$5,005.28	\$6,146.84	\$4,654.02	\$5,620.07	\$5,883.24	\$790.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,099.75	\$96,447.64
43-02-01 Contratación Agua Potable Domesti	\$70,000.00	\$1,580.60	\$1,580.60	\$2,370.90	\$3,688.21	\$1,317.00	\$790.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,327.61	\$58,672.39
43-02-02 Contratación Agua Potable Comerc	\$40,547.39	\$3,424.68	\$4,566.24	\$2,283.12	\$1,141.56	\$4,566.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,981.84	\$24,565.55
43-02-03 Contratación Agua Potable Industri	\$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	\$790.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790.30	\$3,209.70
43-03 Contratación Servicio Drenaje	\$146,767.42	\$10,723.58	\$8,121.51	\$5,304.90	\$6,804.97	\$10,818.84	\$1,229.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,003.14	\$103,764.28
43-03-01 Contratación drenaje doméstico	\$85,000.00	\$1,229.34	\$2,458.68	\$1,229.34	\$3,688.02	\$1,229.34	\$1,229.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,064.06	\$73,935.94
43-03-02 Contratación drenaje comercial	\$46,767.42	\$9,494.24	\$5,662.83	\$4,075.56	\$1,887.61	\$9,589.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,709.74	\$16,057.68
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	\$1,229.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,229.34	\$3,770.66
43-04 Servicio de drenaje	\$584,320.81	\$42,744.46	\$36,361.44	\$47,896.76	\$48,906.48	\$45,532.57	\$49,977.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,419.07	\$312,901.74
43-04-01 Servicio de drenaje doméstico	\$404,547.08	\$31,961.45	\$27,106.98	\$32,480.01	\$33,782.54	\$34,353.49	\$37,223.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,907.56	\$207,639.52
43-04-02 Servicio de drenaje comercial	\$107,483.11	\$7,869.63	\$6,539.12	\$8,427.94	\$8,490.41	\$7,157.41	\$8,338.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,823.42	\$60,659.69
43-04-03 Servicio de drenaje industrial	\$59,671.73	\$2,418.08	\$2,364.79	\$6,579.40	\$6,227.60	\$3,405.84	\$3,619.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,615.63	\$35,056.10
43-04-04 Servicio de drenaje público	\$12,618.89	\$495.30	\$350.55	\$409.41	\$405.93	\$615.83	\$795.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,072.46	\$9,546.43
43-05 Servicio de saneamiento	\$414,591.35	\$28,496.32	\$24,240.91	\$31,931.19	\$32,604.26	\$30,355.05	\$33,318.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,946.02	\$233,645.33
43-05-01 Servicio saneamiento doméstico	\$270,199.01	\$21,307.62	\$18,071.31	\$21,653.37	\$22,521.67	\$22,902.34	\$24,815.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,271.74	\$138,927.27
43-05-02 Servicio saneamiento comercial	\$73,198.58	\$5,246.42	\$4,359.40	\$5,618.61	\$5,660.26	\$4,771.60	\$5,559.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,215.58	\$41,983.00
43-05-03 Servicio saneamiento industrial	\$46,808.71	\$1,612.09	\$1,576.53	\$4,386.26	\$4,151.72	\$2,270.58	\$2,413.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,410.47	\$30,398.24
43-05-04 Servicio saneamiento público	\$24,385.05	\$330.19	\$233.67	\$272.95	\$270.61	\$410.53	\$530.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,048.23	\$22,336.82
45 Accesorios de Derechos	\$459,098.45	\$36,598.39	\$24,868.80	\$37,049.07	\$31,891.42	\$34,092.23	\$29,198.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,698.78	\$265,399.67
45-01 Reconexión	\$15,528.34	\$1,962.12	\$1,318.93	\$1,159.76	\$821.89	\$1,299.40	\$656.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,218.31	\$8,310.03
45-02 Recargos	\$74,928.67	\$5,013.30	\$2,618.62	\$15,973.40	\$16,877.93	\$3,601.65	\$2,832.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,917.17	\$28,011.50
45-03 Cambio de Nombre	\$5,140.36	\$74.58	\$149.16	\$37.29	\$37.29	\$74.58	\$74.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447.48	\$4,692.88
45-04 Venta de Medidor	\$259,755.56	\$24,770.07	\$15,629.83	\$16,222.66	\$10,906.53	\$25,171.76	\$20,092.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,793.34	\$146,962.22
45-05 Pipas de Agua	\$82,559.16	\$2,907.00	\$3,366.00	\$2,295.00	\$2,142.00	\$2,754.00	\$3,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,136.00	\$65,423.16
45-06 Llave cerrada	\$21,186.36	\$1,871.32	\$1,786.26	\$1,360.96	\$1,105.78	\$1,190.84	\$1,871.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,186.48	\$11,999.88
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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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 | 06/ago./2024
03:13 p. m.

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	\$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
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	\$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
61-09-1	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
61-09-1-01	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
61-09-1-02	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
61-09-1-03	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
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	\$48,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,202.00	\$36,798.00
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	\$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
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	\$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
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	\$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
71-01	Material para toma de agua	\$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
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	\$492,122.48	\$501,761.54	\$525,201.76	\$492,509.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,868,615.01	\$3,779,311.15