

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 30/sep./2024

Fecha y hora de Impresión | 18/oct./2024
02:30 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	\$519,331.76	\$391,468.35	\$404,829.54	\$0.00	\$0.00	\$0.00	\$3,877,587.43	\$1,956,953.28
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	\$419,952.53	\$316,995.47	\$318,017.12	\$0.00	\$0.00	\$0.00	\$3,093,454.92	\$1,470,858.82
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	\$314,825.77	\$230,201.90	\$227,492.79	\$0.00	\$0.00	\$0.00	\$2,223,907.03	\$1,073,001.29
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	\$78,277.84	\$61,309.85	\$68,439.93	\$0.00	\$0.00	\$0.00	\$607,024.77	\$341,962.51
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	\$23,247.05	\$21,533.43	\$19,948.48	\$0.00	\$0.00	\$0.00	\$231,720.91	\$26,461.73
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	\$3,601.87	\$3,950.29	\$2,135.92	\$0.00	\$0.00	\$0.00	\$30,802.21	\$29,433.30
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	\$2,370.90	\$2,370.90	\$8,517.74	\$0.00	\$0.00	\$0.00	\$41,359.29	\$83,188.10
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	\$2,370.90	\$2,370.90	\$3,951.50	\$0.00	\$0.00	\$0.00	\$20,020.91	\$49,979.09
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	\$4,566.24	\$0.00	\$0.00	\$0.00	\$20,548.08	\$19,999.31
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	\$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	\$5,067.64	\$2,458.68	\$7,574.46	\$0.00	\$0.00	\$0.00	\$58,103.92	\$88,663.50
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	\$3,688.02	\$2,458.68	\$3,688.02	\$0.00	\$0.00	\$0.00	\$20,898.78	\$64,101.22
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	\$1,379.62	\$0.00	\$3,886.44	\$0.00	\$0.00	\$0.00	\$35,975.80	\$10,791.62
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	\$55,164.41	\$41,785.99	\$42,432.15	\$0.00	\$0.00	\$0.00	\$410,801.62	\$173,519.19
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	\$42,578.74	\$31,141.25	\$30,654.36	\$0.00	\$0.00	\$0.00	\$301,281.91	\$103,265.17
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	\$8,643.42	\$6,878.28	\$8,506.05	\$0.00	\$0.00	\$0.00	\$70,851.17	\$36,631.94
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	\$3,411.48	\$3,202.49	\$2,970.40	\$0.00	\$0.00	\$0.00	\$34,200.00	\$25,471.73
43-04-04	Servicio de drenaje público	\$12,618.89	\$495.30	\$350.55	\$409.41	\$405.93	\$615.83	\$795.44	\$530.77	\$563.97	\$301.34	\$0.00	\$0.00	\$0.00	\$4,468.54	\$8,150.35
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	\$36,776.28	\$27,857.31	\$28,288.07	\$0.00	\$0.00	\$0.00	\$273,867.68	\$140,723.67
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	\$28,385.86	\$20,760.83	\$20,436.22	\$0.00	\$0.00	\$0.00	\$200,854.65	\$69,344.36
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	\$5,550.70	\$4,585.52	\$5,670.71	\$0.00	\$0.00	\$0.00	\$47,022.51	\$26,176.07
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	\$2,485.91	\$2,134.99	\$1,980.26	\$0.00	\$0.00	\$0.00	\$23,011.63	\$23,797.08
43-05-04	Servicio saneamiento público	\$24,385.05	\$330.19	\$233.67	\$272.95	\$270.61	\$410.53	\$530.28	\$353.81	\$375.97	\$200.88	\$0.00	\$0.00	\$0.00	\$2,978.89	\$21,406.16
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	\$30,227.40	\$29,121.10	\$26,202.18	\$0.00	\$0.00	\$0.00	\$279,249.46	\$179,848.99
45-01	Reconexión	\$15,528.34	\$1,962.12	\$1,318.93	\$1,159.76	\$821.89	\$1,299.40	\$656.21	\$662.72	\$1,802.95	\$821.89	\$0.00	\$0.00	\$0.00	\$10,505.87	\$5,022.47
45-02	Recargos	\$74,928.67	\$5,013.30	\$2,618.62	\$15,973.40	\$16,877.93	\$3,601.65	\$2,832.27	\$5,421.27	\$4,728.11	\$4,451.43	\$0.00	\$0.00	\$0.00	\$61,517.98	\$13,410.69
45-03	Cambio de Nombre	\$5,140.36	\$74.58	\$149.16	\$37.29	\$37.29	\$74.58	\$74.58	\$37.29	\$111.87	\$37.29	\$0.00	\$0.00	\$0.00	\$633.93	\$4,506.43
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	\$23,255.52	\$18,906.73	\$17,438.35	\$0.00	\$0.00	\$0.00	\$172,393.94	\$87,361.62
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	\$1,530.00	\$306.00	\$0.00	\$0.00	\$0.00	\$18,972.00	\$63,587.16
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	\$850.60	\$2,041.44	\$3,147.22	\$0.00	\$0.00	\$0.00	\$15,225.74	\$5,960.62
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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Estado Analítico Mensual de Ingresos Al 30/sep./2024

Fecha y hora de Impresión | 18/oct./2024
02:30 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	\$3,364.35	\$3,568.90	\$9,422.04	\$0.00	\$0.00	\$0.00	\$95,456.35	\$175,157.66
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	\$3,364.35	\$3,568.90	\$9,422.04	\$0.00	\$0.00	\$0.00	\$95,456.35	\$165,157.66
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	\$3,364.35	\$3,568.90	\$9,422.04	\$0.00	\$0.00	\$0.00	\$95,456.35	\$165,157.66
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	\$1,459.24	\$1,088.70	\$1,398.12	\$0.00	\$0.00	\$0.00	\$11,235.91	\$4,357.08
61-09-1-02	Entrega en otro domicilio	\$15,906.68	\$888.82	\$799.92	\$782.22	\$910.91	\$832.91	\$786.33	\$850.76	\$828.10	\$821.73	\$0.00	\$0.00	\$0.00	\$7,501.70	\$8,404.98
61-09-1-03	Constancias de no adeudo	\$6,108.77	\$49.92	\$124.80	\$49.92	\$623.64	\$149.76	\$199.68	\$99.84	\$74.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,372.44	\$4,736.33
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	\$231.27	\$222.10	\$5,289.39	\$0.00	\$0.00	\$0.00	\$15,349.72	\$50,481.80
61-09-1-08	Desazolve de drenaje	\$7,431.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451.07	\$0.00	\$0.00	\$0.00	\$0.00	\$451.07	\$6,980.35
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	\$723.24	\$904.05	\$1,912.80	\$0.00	\$0.00	\$0.00	\$11,343.51	\$18,226.41
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	\$2,178.12	\$1,665.74	\$3,284.62	\$0.00	\$0.00	\$0.00	\$22,985.87	\$60,687.12
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	\$2,178.12	\$1,665.74	\$3,284.62	\$0.00	\$0.00	\$0.00	\$22,985.87	\$35,687.12
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	\$555,101.63	\$425,824.09	\$443,738.38	\$0.00	\$0.00	\$0.00	\$4,293,279.11	\$2,354,647.05