



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 31/mar./2024

Fecha y hora de Impresión | 16/jul./2024  
12:21 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>43</b>	Derechos por prestación de servicios	\$5,834,540.71	\$410,339.92	\$351,291.94	\$445,710.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,207,342.24	\$4,627,198.47
<b>43-01</b>	<b>Por servicio de Agua Potable</b>	\$4,564,313.74	\$323,370.28	\$276,421.24	\$355,923.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$955,715.03	\$3,608,598.71
<b>43-01-01</b>	Serv Agua Doméstico	\$3,296,908.32	\$235,233.86	\$201,622.24	\$239,067.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675,923.54	\$2,620,984.78
<b>43-01-02</b>	Serv Agua Comercial	\$948,987.28	\$67,780.55	\$56,569.79	\$69,686.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,037.20	\$754,950.08
<b>43-01-03</b>	Serv Agua Industrial	\$258,182.64	\$16,871.33	\$15,765.29	\$44,439.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,076.41	\$181,106.23
<b>43-01-04</b>	Serv Agua Uso Público	\$60,235.51	\$3,484.54	\$2,463.92	\$2,729.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,677.88	\$51,557.63
<b>43-02</b>	<b>Contratación Servicio de Agua</b>	\$124,547.39	\$5,005.28	\$6,146.84	\$4,654.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,806.14	\$108,741.25
<b>43-02-01</b>	Contratación Agua Potable Domesti	\$70,000.00	\$1,580.60	\$1,580.60	\$2,370.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,532.10	\$64,467.90
<b>43-02-02</b>	Contratación Agua Potable Comerc	\$40,547.39	\$3,424.68	\$4,566.24	\$2,283.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,274.04	\$30,273.35
<b>43-02-03</b>	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
<b>43-02-04</b>	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
<b>43-03</b>	<b>Contratación Servicio Drenaje</b>	\$146,767.42	\$10,723.58	\$8,121.51	\$5,304.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,149.99	\$122,617.43
<b>43-03-01</b>	Contratación drenaje doméstico	\$85,000.00	\$1,229.34	\$2,458.68	\$1,229.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,917.36	\$80,082.64
<b>43-03-02</b>	Contratación drenaje comercial	\$46,767.42	\$9,494.24	\$5,662.83	\$4,075.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,232.63	\$27,534.79
<b>43-03-03</b>	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
<b>43-03-04</b>	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
<b>43-04</b>	<b>Servicio de drenaje</b>	\$584,320.81	\$42,744.46	\$36,361.44	\$47,896.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,002.66	\$457,318.15
<b>43-04-01</b>	Servicio de drenaje doméstico	\$404,547.08	\$31,961.45	\$27,106.98	\$32,480.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,548.44	\$312,998.64
<b>43-04-02</b>	Servicio de drenaje comercial	\$107,483.11	\$7,869.63	\$6,539.12	\$8,427.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,836.69	\$84,646.42
<b>43-04-03</b>	Servicio de drenaje industrial	\$59,671.73	\$2,418.08	\$2,364.79	\$6,579.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,362.27	\$48,309.46
<b>43-04-04</b>	Servicio de drenaje público	\$12,618.89	\$495.30	\$350.55	\$409.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,255.26	\$11,363.63
<b>43-05</b>	<b>Servicio de saneamiento</b>	\$414,591.35	\$28,496.32	\$24,240.91	\$31,931.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,668.42	\$329,922.93
<b>43-05-01</b>	Servicio saneamiento doméstico	\$270,199.01	\$21,307.62	\$18,071.31	\$21,653.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,032.30	\$209,166.71
<b>43-05-02</b>	Servicio saneamiento comercial	\$73,198.58	\$5,246.42	\$4,359.40	\$5,618.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,224.43	\$57,974.15
<b>43-05-03</b>	Servicio saneamiento industrial	\$46,808.71	\$1,612.09	\$1,576.53	\$4,386.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,574.88	\$39,233.83
<b>43-05-04</b>	Servicio saneamiento público	\$24,385.05	\$330.19	\$233.67	\$272.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$836.81	\$23,548.24
<b>45</b>	Accesorios de Derechos	\$459,098.45	\$36,598.39	\$24,868.80	\$37,049.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,516.26	\$360,582.19
<b>45-01</b>	<b>Reconexión</b>	\$15,528.34	\$1,962.12	\$1,318.93	\$1,159.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,440.81	\$11,087.53
<b>45-02</b>	<b>Recargos</b>	\$74,928.67	\$5,013.30	\$2,618.62	\$15,973.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,605.32	\$51,323.35
<b>45-03</b>	<b>Cambio de Nombre</b>	\$5,140.36	\$74.58	\$149.16	\$37.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261.03	\$4,879.33
<b>45-04</b>	<b>Venta de Medidor</b>	\$259,755.56	\$24,770.07	\$15,629.83	\$16,222.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,622.56	\$203,133.00
<b>45-05</b>	<b>Pipas de Agua</b>	\$82,559.16	\$2,907.00	\$3,366.00	\$2,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,568.00	\$73,991.16
<b>45-06</b>	<b>Llave cerrada</b>	\$21,186.36	\$1,871.32	\$1,786.26	\$1,360.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,018.54	\$16,167.82
<b>51</b>	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
<b>51-14</b>	<b>Productos Patrimoniales, Software</b>	\$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 31/mar./2024

Fecha y hora de Impresión | 16/jul./2024  
12:21 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,355.66	\$255,258.35
<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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,355.66	\$245,258.35
<b>61-09-1</b>	Otros Aprovechamientos	\$260,614.01	\$3,592.34	\$6,236.73	\$5,526.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,355.66	\$245,258.35
<b>61-09-1-01</b>	Duplicados de recibos	\$15,592.99	\$1,207.12	\$1,260.60	\$1,004.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,472.38	\$12,120.61
<b>61-09-1-02</b>	Entrega en otro domicilio	\$15,906.68	\$888.82	\$799.92	\$782.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,470.96	\$13,435.72
<b>61-09-1-03</b>	Constancias de no adeudo	\$6,108.77	\$49.92	\$124.80	\$49.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224.64	\$5,884.13
<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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
<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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,105.16	\$60,726.36
<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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,082.52	\$25,487.40
<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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,928.37	\$73,744.62
<b>71-01</b>	<b>Material para toma de agua</b>	\$58,672.99	\$2,906.19	\$3,185.74	\$3,836.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,928.37	\$48,744.62
<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>\$0.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$1,349,142.53</b>	<b>\$5,298,783.63</b>