



DIRECCIÓN DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE CIUDAD VALLES

ESTADO DE SAN LUIS POTOSÍ

Presupuesto Ingreso Estimado: 2016 (Id: 2)

Poliza: P00001

Usr: MUCIO

Rep: rptPresupuestoIngresoEstimado

Fecha y 26/ago/2016

hora de Impresión 11:17 a.m.

Cuenta	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
43-01-001-0001 Derechos por prestación de servicios AGUA POTABLE CON IVA	\$74,860,206.00	\$6,238,350...	\$6,238,350...	\$6,238,350...	\$6,238,350...	\$6,238,350...	\$6,238,350...	\$6,238,350...	\$6,238,350...	\$6,238,350...	\$6,238,350...	\$6,238,350...	\$6,238,350...
43-01-001-0002 Derechos por prestación de servicios DRENAJE CON IVA	\$1,200,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
43-01-001-0003 Derechos por prestación de servicios SANEAMIENTO CON IVA	\$10,000,000.00	\$833,333.33	\$833,333.33	\$833,333.33	\$833,333.33	\$833,333.33	\$833,333.33	\$833,333.33	\$833,333.33	\$833,333.33	\$833,333.33	\$833,333.33	\$833,333.37
43-01-002-0001 Derechos por prestación de servicios RECONEXION DE SERVICIO	\$1,000,000.00	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.37
43-01-002-0002 Derechos por prestación de servicios CARTA DE FACTIBILIDAD	\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
43-01-002-0003 Derechos por prestación de servicios RENTA DE EQUIPO	\$100,000.00	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.37
43-01-002-0004 Derechos por prestación de servicios VENTA DE AGUA AL CONSUMIDOR PARTICULAR	\$30,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
43-01-002-0005 Derechos por prestación de servicios LIMPIEZA Y DESASOLVE SANITARIO	\$20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
43-01-002-0006 Derechos por prestación de servicios COBRO DE MATERIALES	\$200,000.00	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.63
43-01-002-0007 Derechos por prestación de servicios REPOSICION DE MEDIDOR	\$250,000.00	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.37
43-01-002-0008 Derechos por prestación de servicios ROTURA Y REPOSICION DE PAVIMENTO	\$300,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
43-01-002-0009 Derechos por prestación de servicios SUPERVISION DE OBRA	\$100,000.00	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.37
43-01-002-0010 Derechos por prestación de servicios RECEPCION DE AGUAS RESIDUALES	\$100,000.00	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.37
43-01-002-0011 Derechos por prestación de servicios REHABILITACION DE DESCARGAS	\$150,000.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
43-01-002-0013 Derechos por prestación de servicios VENTA DE AGUA AL SISTEMA DE REPARTO PUBLICO	\$30,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
43-01-003-0001 Derechos por prestación de servicios DERECHOS DE CONEXION DE AGUA	\$20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
43-01-003-0002 Derechos por prestación de servicios DERECHOS DE FRACCIONAMIENTO AGUA	\$1,000,000.00	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.37
43-01-003-0003 Derechos por prestación de servicios DERECHOS DE CONEXION DE DRENAJE	\$1,500,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
43-01-003-0004 Derechos por prestación de servicios DERECHOS DE FRACCIONAMIENTO DRENAJE	\$100,000.00	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.37
43-01-004-0001 Derechos por prestación de servicios CONTRATOS DE AGUA	\$20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
43-01-004-0002 Derechos por prestación de servicios CONTRATOS DE DRENAJE	\$20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63



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43-01-004-0003 Derechos por prestación de servicios APORTACION DE RED DE AGUA	\$150,000.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
43-01-004-0004 Derechos por prestación de servicios APORTACION DE RED DE DRENAJE	\$100,000.00	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.37
43-01-004-0005 Derechos por prestación de servicios EXCEDENTE DE MATERIAL	\$20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
43-01-006-01 Derechos por prestación de servicios DOCUMENTOS POR COBRAR	\$7,000,000.00	\$583,333.33	\$583,333.33	\$583,333.33	\$583,333.33	\$583,333.33	\$583,333.33	\$583,333.33	\$583,333.33	\$583,333.33	\$583,333.33	\$583,333.33	\$583,333.37
45-01-001-0001 Accesorios MULTAS	\$157,958.00	\$13,163.17	\$13,163.17	\$13,163.17	\$13,163.17	\$13,163.17	\$13,163.17	\$13,163.17	\$13,163.17	\$13,163.17	\$13,163.17	\$13,163.17	\$13,163.13
45-01-001-0002 Accesorios RECARGOS POR SERVICIOS PROPIOS	\$917,332.00	\$76,444.33	\$76,444.33	\$76,444.33	\$76,444.33	\$76,444.33	\$76,444.33	\$76,444.33	\$76,444.33	\$76,444.33	\$76,444.33	\$76,444.33	\$76,444.37
82-01-001 Aportaciones USUARIO	\$372,684.00	\$31,057.00	\$31,057.00	\$31,057.00	\$31,057.00	\$31,057.00	\$31,057.00	\$31,057.00	\$31,057.00	\$31,057.00	\$31,057.00	\$31,057.00	\$31,057.00
82-01-003 Aportaciones GOBIERNO ESTATAL	\$250,000.00	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.37
82-01-004 Aportaciones GOBIERNO FEDERAL	\$25,870,000.00	\$2,155,833...	\$2,155,833...	\$2,155,833...	\$2,155,833...	\$2,155,833...	\$2,155,833...	\$2,155,833...	\$2,155,833...	\$2,155,833...	\$2,155,833...	\$2,155,833...	\$2,155,833...
		\$10,487,764.98	\$10,487,764.98	\$10,487,764.98	\$10,487,764.98	\$10,487,764.98	\$10,487,764.98	\$10,487,764.98	\$10,487,764.98	\$10,487,764.98	\$10,487,764.98	\$10,487,764.98	\$10,487,765.22
	\$125,853,180.00	\$10,487,764.98	\$10,487,764.98	\$10,487,764.98	\$10,487,764.98	\$10,487,764.98	\$10,487,764.98	\$10,487,764.98	\$10,487,764.98	\$10,487,764.98	\$10,487,764.98	\$10,487,764.98	\$10,487,765.22