

ORGANISMO PUBLICO DESCENTRALIZADO DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE AXTLA DE TERRAZAS



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 30/sep/2023

Fecha y hora de Impresión | 03/oct/2023
11:40 a.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	\$3,815,186.52	\$545,549.50	\$238,162.45	\$220,575.66	\$131,270.90	\$125,330.90	\$163,650.14	\$136,314.99	\$124,458.43	\$122,481.24	\$0.00	\$0.00	\$0.00	\$1,807,794.21	\$2,007,392.31
43-01	SERVICIOS DE AGUA POTABLE	\$3,815,186.52	\$545,549.50	\$238,162.45	\$220,575.66	\$131,270.90	\$125,330.90	\$163,650.14	\$136,314.99	\$124,458.43	\$122,481.24	\$0.00	\$0.00	\$0.00	\$1,807,794.21	\$2,007,392.31
43-01-01	CONTRATACIÓN DE SERVICIOS I	\$97,601.28	\$5,591.34	\$3,849.27	\$7,866.63	\$2,498.12	\$2,177.70	\$5,382.66	\$3,586.97	\$5,081.09	\$8,903.63	\$0.00	\$0.00	\$0.00	\$44,937.41	\$52,663.87
43-01-01-	DOMÉSTICO	\$19,044.48	\$4,182.07	\$3,849.27	\$6,457.10	\$1,088.85	\$2,177.70	\$5,382.66	\$2,177.70	\$3,671.82	\$4,675.82	\$0.00	\$0.00	\$0.00	\$33,662.99	-\$14,618.51
43-01-01-	COMERCIAL	\$31,422.96	\$1,409.27	\$0.00	\$1,409.53	\$1,409.27	\$0.00	\$0.00	\$1,409.27	\$1,409.27	\$4,227.81	\$0.00	\$0.00	\$0.00	\$11,274.42	\$20,148.54
43-01-01-	INDUSTRIAL	\$41,896.80	\$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	\$41,896.80
43-01-01-	PÚBLICA	\$5,237.04	\$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	\$5,237.04
43-01-02	TARIFA FIJA	\$2,152,647.24	\$385,701.84	\$175,698.49	\$158,274.00	\$92,807.61	\$93,012.77	\$104,122.07	\$99,426.48	\$85,825.06	\$75,675.36	\$0.00	\$0.00	\$0.00	\$1,270,543.68	\$882,103.56
43-01-02-	TF DOMÉSTICO	\$1,347,984.00	\$243,428.29	\$107,736.35	\$102,254.67	\$48,317.82	\$50,033.57	\$60,057.81	\$62,518.44	\$40,767.08	\$34,862.18	\$0.00	\$0.00	\$0.00	\$749,976.21	\$598,007.79
43-01-02-	TF COMERCIAL	\$467,149.32	\$46,703.06	\$30,571.00	\$30,272.76	\$27,011.51	\$25,032.39	\$18,523.02	\$24,889.23	\$33,132.56	\$20,635.52	\$0.00	\$0.00	\$0.00	\$256,771.05	\$210,378.27
43-01-02-	TF INDUSTRIAL	\$50,276.16	\$7,515.70	\$8,976.32	\$14,802.43	\$12,989.63	\$8,711.38	\$20,448.26	\$7,114.78	\$8,942.30	\$15,782.08	\$0.00	\$0.00	\$0.00	\$105,282.88	-\$55,006.72
43-01-02-	TF PUBLICA	\$13,997.76	\$3,606.37	\$1,987.82	\$1,253.30	\$76.79	\$4,042.49	\$1,842.83	\$76.79	\$307.14	\$921.43	\$0.00	\$0.00	\$0.00	\$14,114.96	-\$117.20
43-01-02-	TF PREFERENTE	\$273,240.00	\$84,448.42	\$26,427.00	\$9,690.84	\$4,411.86	\$5,192.94	\$3,250.15	\$4,827.24	\$2,675.98	\$3,474.15	\$0.00	\$0.00	\$0.00	\$144,398.58	\$128,841.42
43-01-03	OTROS	\$1,080,492.00	\$65,238.34	\$7,601.61	\$8,963.77	\$174.95	\$1,270.36	\$8,457.03	\$4,248.58	\$1,566.91	\$7,319.98	\$0.00	\$0.00	\$0.00	\$104,841.53	\$975,650.47
43-01-03-	MEDIDORES	\$19,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,464.92	\$939.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,404.76	\$17,467.24
43-01-03-	REPARACION DE MEDIDORES	\$18,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,067.96	\$0.00	\$0.00	\$0.00	\$1,067.96	\$17,112.04
43-01-03-	RECONEXIÓN	\$163,620.00	\$0.00	\$0.00	\$722.54	\$0.00	\$1,212.07	\$583.00	\$291.50	\$0.00	\$583.90	\$0.00	\$0.00	\$0.00	\$3,393.01	\$160,226.99
43-01-03-	INSTALACION DE TOMA DE AGU	\$120,000.00	\$9,240.84	\$4,526.08	\$6,706.82	\$0.00	\$0.00	\$4,784.48	\$1,508.62	\$1,508.62	\$3,017.24	\$0.00	\$0.00	\$0.00	\$31,292.70	\$88,707.30
43-01-03-	EMISION DE DOCUMENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.29	\$0.00	\$0.00	\$58.29	\$0.00	\$0.00	\$0.00	\$0.00	\$116.58	-\$116.58
43-01-03-	INSTALACION DE DRENAJE	\$120,000.00	\$1,697.40	\$3,017.24	\$1,534.41	\$0.00	\$0.00	\$1,508.62	\$1,508.62	\$0.00	\$1,939.65	\$0.00	\$0.00	\$0.00	\$11,205.94	\$108,794.06
43-01-03-	CARTA DE FACTIBILIDAD DE SEI	\$151,800.00	\$4,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,664.00	\$147,136.00
43-01-03-	CARTA DE FACTIBILIDAD DE SEI	\$19,872.00	\$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	\$19,872.00
43-01-03-	PAGO DE PERMISO DE ALCANT.	\$45,540.00	\$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	\$45,540.00
43-01-03-	EMISION DE DE CONSTANCIA D	\$7,590.00	\$0.00	\$58.29	\$0.00	\$58.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.64	\$7,473.36
43-01-03-	CAMBIO DE NOMBRE DEL TITUL	\$7,590.00	\$116.55	\$0.00	\$0.00	\$116.60	\$0.00	\$116.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349.16	\$7,240.84
43-01-03-	CUOTA DE INTERÉS SOCIAL DE	\$182,844.00	\$31,998.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,998.43	\$150,845.57
43-01-03-	CUOTA DE INTERES SOCIAL ALC	\$133,584.00	\$14,621.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,621.64	\$118,962.36
43-01-03-	SUPERVISION DE OBRA	\$90,000.00	\$2,899.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711.23	\$0.00	\$0.00	\$0.00	\$3,610.71	\$86,389.29
43-01-04	MANTENIMIENTO	\$0.00	\$73,999.96	\$35,249.70	\$31,751.76	\$21,932.53	\$20,633.08	\$24,762.13	\$21,448.15	\$19,678.54	\$17,529.75	\$0.00	\$0.00	\$0.00	\$266,985.60	-\$266,985.60
43-01-04-	MTTO DE RED DE DRENAJE	\$0.00	\$52,289.94	\$25,169.45	\$22,089.01	\$14,935.59	\$12,851.27	\$15,114.97	\$13,935.78	\$11,133.28	\$10,509.16	\$0.00	\$0.00	\$0.00	\$178,028.45	-\$178,028.45
43-01-04-	CONSERVACION DE RED AGUA	\$0.00	\$21,710.02	\$10,080.25	\$9,662.75	\$6,996.94	\$7,781.81	\$9,647.16	\$7,512.37	\$8,545.26	\$7,020.59	\$0.00	\$0.00	\$0.00	\$88,957.15	-\$88,957.15
43-01-05	SERVICIO MEDIDO	\$208,998.00	\$11,782.41	\$13,737.70	\$9,668.15	\$11,654.47	\$6,211.31	\$8,750.11	\$4,388.85	\$7,954.28	\$5,437.42	\$0.00	\$0.00	\$0.00	\$79,584.70	\$129,413.30
43-01-05-	TARIFA DOMESTICA	\$50,940.00	\$857.94	\$2,903.51	\$1,624.83	\$773.21	\$0.00	\$285.83	\$0.00	\$270.53	\$162.60	\$0.00	\$0.00	\$0.00	\$6,878.45	\$44,061.55
43-01-05-	TARIFA COMERCIAL	\$73,854.00	\$2,663.42	\$4,547.09	\$1,601.43	\$2,842.71	\$2,957.81	\$4,473.88	\$500.05	\$3,197.55	\$1,978.14	\$0.00	\$0.00	\$0.00	\$24,762.08	\$49,091.92
43-01-05-	TARIFA INDUSTRIAL	\$80,581.20	\$8,261.05	\$6,287.10	\$6,441.89	\$8,038.55	\$3,253.50	\$3,990.40	\$3,888.80	\$4,486.20	\$3,296.68	\$0.00	\$0.00	\$0.00	\$47,944.17	\$32,637.03



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Estado Analítico Mensual de Ingresos Al 30/sep/2023

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11:40 a.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
43-01-05- -- --	TARIFA PUBLICA	\$3,622.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,622.80	
43-01-07- -- --	CONTRATACION DE SERVICIOS I	\$275,448.00	\$2,020.09	\$2,025.68	\$4,051.35	\$2,203.22	\$2,025.68	\$10,752.86	\$3,215.96	\$4,352.55	\$7,615.10	\$0.00	\$0.00	\$0.00	\$38,262.49	\$237,185.51
43-01-07- -- --	DOMESTICA	\$94,392.00	\$829.99	\$1,012.84	\$4,051.35	\$1,012.84	\$2,025.68	\$9,343.59	\$3,215.96	\$0.00	\$4,043.98	\$0.00	\$0.00	\$0.00	\$25,536.23	\$68,855.77
43-01-07- -- --	COMERCIAL	\$78,660.00	\$0.00	\$1,012.84	\$0.00	\$1,190.38	\$0.00	\$1,409.27	\$0.00	\$0.00	\$3,571.12	\$0.00	\$0.00	\$0.00	\$7,183.61	\$71,476.39
43-01-07- -- --	INDUSTRIAL	\$70,656.00	\$1,190.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,352.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,542.65	\$65,113.35
43-01-07- -- --	PUBLICA	\$31,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,740.00	
43-01-08- -- --	REPARACIONES GENERALES	\$0.00	\$1,215.52	\$0.00	\$0.00	\$0.00	\$1,423.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,638.80	-\$2,638.80
61- -- --	Aprovechamientos de tipo corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$3,447.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,447.58	-\$3,447.58
61-02- -- --	Multas	\$0.00	\$0.00	\$0.00	\$0.00	\$3,447.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,447.58	-\$3,447.58
61-02-01- -- --	MULTAS POR INFRACCIONES A L	\$0.00	\$0.00	\$0.00	\$0.00	\$3,447.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,447.58	-\$3,447.58
Total		\$3,815,186.52	\$545,549.50	\$238,162.45	\$220,575.66	\$134,718.48	\$125,330.90	\$163,650.14	\$136,314.99	\$124,458.43	\$122,481.24	\$0.00	\$0.00	\$0.00	\$1,811,241.79	\$2,003,944.73