



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# ORGANISMO PUBLICO DESCENTRALIZADO DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE AXTLA DE TERRAZAS SAN LUIS POTOSI

## Estado Analítico Mensual de Ingresos Al 30/jun/2023

Fecha y hora de Impresión | 07/jul/2023  
01:34 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	\$3,815,186.52	\$545,549.50	\$238,162.45	\$220,575.66	\$131,270.90	\$125,330.90	\$145,738.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,406,628.04	\$2,408,558.48
<b>43-01</b>	<b>SERVICIOS DE AGUA POTABLE</b>	\$3,815,186.52	\$545,549.50	\$238,162.45	\$220,575.66	\$131,270.90	\$125,330.90	\$145,738.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,406,628.04	\$2,408,558.48
<b>43-01-01</b>	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,365.72	\$70,235.56
<b>43-01-01-1</b>	DOMÉSTICO	\$19,044.48	\$4,182.07	\$3,849.27	\$6,457.10	\$1,088.85	\$2,177.70	\$5,382.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,137.65	-\$4,093.17
<b>43-01-01-2</b>	COMERCIAL	\$31,422.96	\$1,409.27	\$0.00	\$1,409.53	\$1,409.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,228.07	\$27,194.89
<b>43-01-01-3</b>	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
<b>43-01-01-4</b>	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
<b>43-01-02</b>	TARIFA FIJA	\$2,152,647.24	\$385,701.84	\$175,698.49	\$158,274.00	\$92,807.61	\$93,012.77	\$93,203.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$998,698.70	\$1,153,948.54
<b>43-01-02-1</b>	TF DOMÉSTICO	\$1,347,984.00	\$243,428.29	\$107,736.35	\$102,254.67	\$48,317.82	\$50,033.57	\$57,080.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608,851.60	\$739,132.40
<b>43-01-02-2</b>	TF COMERCIAL	\$467,149.32	\$46,703.06	\$30,571.00	\$30,272.76	\$27,011.51	\$25,032.39	\$16,753.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,343.87	\$290,805.45
<b>43-01-02-3</b>	TF INDUSTRIAL	\$50,276.16	\$7,515.70	\$8,976.32	\$14,802.43	\$12,989.63	\$8,711.38	\$14,862.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,857.54	-\$17,581.38
<b>43-01-02-4</b>	TF PUBLICA	\$13,997.76	\$3,606.37	\$1,987.82	\$1,253.30	\$76.79	\$4,042.49	\$1,842.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,809.60	\$1,188.16
<b>43-01-02-5</b>	TF PREFERENTE	\$273,240.00	\$84,448.42	\$26,427.00	\$9,690.84	\$4,411.86	\$5,192.94	\$2,665.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,836.09	\$140,403.91
<b>43-01-03</b>	OTROS	\$1,080,492.00	\$65,238.34	\$7,601.61	\$8,963.77	\$174.95	\$1,270.36	\$5,992.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,241.32	\$991,250.68
<b>43-01-03-1</b>	MEDIDORES	\$19,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508.80	\$19,363.20
<b>43-01-03-2</b>	REPARACION DE MEDIDORES	\$18,180.00	\$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	\$18,180.00
<b>43-01-03-3</b>	RECONEXIÓN	\$163,620.00	\$0.00	\$0.00	\$722.54	\$0.00	\$1,212.07	\$583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,517.61	\$161,102.39
<b>43-01-03-4</b>	INSTALACION DE TOMA DE AGU	\$120,000.00	\$9,240.84	\$4,526.08	\$6,706.82	\$0.00	\$0.00	\$3,275.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,749.60	\$96,250.40
<b>43-01-03-5</b>	EMISION DE DOCUMENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.29	-\$58.29
<b>43-01-03-6</b>	INSTALACION DE DRENAJE	\$120,000.00	\$1,697.40	\$3,017.24	\$1,534.41	\$0.00	\$0.00	\$1,508.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,757.67	\$112,242.33
<b>43-01-03-7</b>	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
<b>43-01-03-8</b>	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
<b>43-01-03-9</b>	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
<b>43-01-03-10</b>	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
<b>43-01-03-11</b>	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
<b>43-01-03-12</b>	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
<b>43-01-03-13</b>	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
<b>43-01-03-14</b>	SUPERVISION DE OBRA	\$90,000.00	\$2,899.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,899.48	\$87,100.52
<b>43-01-04</b>	MANTENIMIENTO	\$0.00	\$73,999.96	\$35,249.70	\$31,751.76	\$21,932.53	\$20,633.08	\$21,596.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,163.26	-\$205,163.26
<b>43-01-04-1</b>	MTTO DE RED DE DRENAJE	\$0.00	\$52,289.94	\$25,169.45	\$22,089.01	\$14,935.59	\$12,851.27	\$13,347.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,682.33	-\$140,682.33
<b>43-01-04-2</b>	CONSERVACION DE RED AGUA	\$0.00	\$21,710.02	\$10,080.25	\$9,662.75	\$6,996.94	\$7,781.81	\$8,249.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,480.93	-\$64,480.93
<b>43-01-05</b>	SERVICIO MEDIDO	\$208,998.00	\$11,782.41	\$13,737.70	\$9,668.15	\$11,654.47	\$6,211.31	\$7,387.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,441.36	\$148,556.64
<b>43-01-05-1</b>	TARIFA DOMESTICA	\$50,940.00	\$857.94	\$2,903.51	\$1,624.83	\$773.21	\$0.00	\$285.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,445.32	\$44,494.68
<b>43-01-05-2</b>	TARIFA COMERCIAL	\$73,854.00	\$2,663.42	\$4,547.09	\$1,601.43	\$2,842.71	\$2,957.81	\$4,473.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,086.34	\$54,767.66
<b>43-01-05-3</b>	TARIFA INDUSTRIAL	\$80,581.20	\$8,261.05	\$6,287.10	\$6,441.89	\$8,038.55	\$3,253.50	\$2,627.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,909.70	\$45,671.50



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## Estado Analítico Mensual de Ingresos Al 30/jun/2023

Fecha y hora de Impresión | 07/jul/2023  
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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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,078.88	\$252,369.12
43-01-07- --	DOMESTICA	\$94,392.00	\$829.99	\$1,012.84	\$4,051.35	\$1,012.84	\$2,025.68	\$9,343.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,276.29	\$76,115.71
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	\$0.00	\$0.00	\$0.00	\$0.00	\$3,612.49	\$75,047.51
43-01-07- --	INDUSTRIAL	\$70,656.00	\$1,190.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,190.10	\$69,465.90
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	\$0.00	\$31,740.00
43-01-08- --	REPARACIONES GENERALES	\$0.00	\$1,215.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,423.28	\$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- --	<b>Multas</b>	\$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
<b>Total</b>		<b>\$3,815,186.52</b>	<b>\$545,549.50</b>	<b>\$238,162.45</b>	<b>\$220,575.66</b>	<b>\$134,718.48</b>	<b>\$125,330.90</b>	<b>\$145,738.63</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>\$1,410,075.62</b>	<b>\$2,405,110.90</b>