

**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 31/jul/2023**

Fecha y hora de Impresión | 07/ago/2023  
10:12 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560,854.54	\$2,254,331.98
43-01	<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	\$163,650.14	\$136,314.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560,854.54	\$2,254,331.98
43-01-01	CONTRATACIÓN DE SERVICIOS [	\$97,601.28	\$5,591.34	\$3,849.27	\$7,866.63	\$2,498.12	\$2,177.70	\$5,382.66	\$3,586.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,952.69	\$66,648.59
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,315.35	-\$6,270.87
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,637.34	\$25,785.62
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,109,043.26	\$1,043,603.98
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$674,346.95	\$673,637.05
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,002.97	\$264,146.35
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,558.50	-\$30,282.34
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,886.39	\$1,111.37
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,248.45	\$134,991.55
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,954.64	\$984,537.36
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,180.00
43-01-03-	RECONEXIÓN	\$163,620.00	\$0.00	\$0.00	\$722.54	\$0.00	\$1,212.07	\$583.00	\$291.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,809.11	\$160,810.89
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,766.84	\$93,233.16
43-01-03-	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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$9,266.29	\$110,733.71
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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,899.48	\$87,100.52
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,777.31	-\$229,777.31
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,386.01	-\$156,386.01
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,391.30	-\$73,391.30
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,193.00	\$142,805.00
43-01-05-	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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,586.39	\$54,267.61
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,161.29	\$40,419.91



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## Estado Analítico Mensual de Ingresos Al 31/jul/2023

Fecha y hora de Impresión | 07/ago/2023  
10:12 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	\$0.00	\$0.00	\$0.00	\$0.00	\$26,294.84	\$249,153.16
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	\$0.00	\$0.00	\$0.00	\$21,492.25	\$72,899.75
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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>\$163,650.14</b>	<b>\$136,314.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,564,302.12</b>	<b>\$2,250,884.40</b>