

**DIRECCION DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE TAMUIN**  
**ESTADO DE SAN LUIS POTOSI**



Usr: SUPERVISOR  
 Rep: rptAnaliticoPresupuestoIngresos

**Estado Analítico Mensual de Ingresos**  
**Al 31/dic/2019**

Fecha y hora de Impresión | 09/feb/2021  
 02:03 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	\$7,310,878.98	\$844,369.31	\$533,867.80	\$633,890.59	\$616,089.72	\$613,103.64	\$496,324.20	\$545,345.23	\$538,839.29	\$563,306.27	\$631,434.82	\$549,109.39	\$745,198.72	\$7,310,878.98	\$0.00
<b>43-01</b>	<b>Servicios de Agua Potable, Drena</b>	\$7,310,878.98	\$844,369.31	\$533,867.80	\$633,890.59	\$616,089.72	\$613,103.64	\$496,324.20	\$545,345.23	\$538,839.29	\$563,306.27	\$631,434.82	\$549,109.39	\$745,198.72	\$7,310,878.98	\$0.00
<b>43-01-01</b>	a) Contratación del servicio	\$258,753.67	\$46,696.85	\$20,146.38	\$12,590.66	\$22,279.55	\$25,016.23	\$14,516.86	\$16,222.23	\$16,305.84	\$8,811.39	\$13,954.59	\$6,686.55	\$55,526.54	\$258,753.67	\$0.00
<b>43-01-01-01</b>	Contrato de Agua	\$153,889.43	\$22,879.94	\$7,388.66	\$9,295.73	\$8,264.72	\$16,060.13	\$9,997.90	\$8,693.37	\$7,169.11	\$6,269.92	\$8,086.25	\$6,686.55	\$43,097.15	\$153,889.43	\$0.00
<b>43-01-01-01-1</b>	Domestico	\$151,341.83	\$22,879.94	\$7,388.66	\$9,295.73	\$8,264.72	\$16,060.13	\$7,450.30	\$8,693.37	\$7,169.11	\$6,269.92	\$8,086.25	\$6,686.55	\$43,097.15	\$151,341.83	\$0.00
<b>43-01-01-01-2</b>	Comercial	\$2,547.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,547.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,547.60	\$0.00
<b>43-01-01-02</b>	Contrato de drenaje	\$87,740.74	\$19,856.91	\$11,173.72	\$3,294.93	\$14,014.83	\$2,128.60	\$4,518.96	\$5,152.86	\$9,136.73	\$2,541.47	\$5,868.34	\$0.00	\$10,053.39	\$87,740.74	\$0.00
<b>43-01-01-02-1</b>	Domestico	\$82,601.45	\$19,856.91	\$6,034.43	\$3,294.93	\$14,014.83	\$2,128.60	\$4,518.96	\$5,152.86	\$9,136.73	\$2,541.47	\$5,868.34	\$0.00	\$10,053.39	\$82,601.45	\$0.00
<b>43-01-01-02-2</b>	Comercial	\$5,139.29	\$0.00	\$5,139.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,139.29	\$0.00
<b>43-01-01-03</b>	Cuotas de Fraccionamientos (Inter	\$17,123.50	\$3,960.00	\$1,584.00	\$0.00	\$0.00	\$6,827.50	\$0.00	\$2,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,376.00	\$17,123.50	\$0.00
<b>43-01-01-03-1</b>	Cuotas de Interés Social Drenaje	\$7,134.80	\$1,650.00	\$660.00	\$0.00	\$0.00	\$2,844.80	\$0.00	\$990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$990.00	\$7,134.80	\$0.00
<b>43-01-01-03-2</b>	Cuotas de Interés Social Agua	\$9,988.70	\$2,310.00	\$924.00	\$0.00	\$0.00	\$3,982.70	\$0.00	\$1,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,386.00	\$9,988.70	\$0.00
<b>43-01-02</b>	b) Tarifa fija (suministro de agua)	\$5,154,141.92	\$644,069.68	\$388,745.60	\$505,483.10	\$470,364.20	\$420,177.63	\$340,001.45	\$378,035.06	\$377,981.15	\$370,910.37	\$432,719.88	\$385,998.45	\$439,655.35	\$5,154,141.92	\$0.00
<b>43-01-02-01</b>	Domestico sin medidor	\$4,752,982.38	\$618,140.74	\$331,812.58	\$414,625.69	\$416,905.07	\$394,875.12	\$328,756.07	\$355,994.38	\$357,778.60	\$347,286.80	\$405,612.45	\$366,666.70	\$414,528.18	\$4,752,982.38	\$0.00
<b>43-01-02-01-1</b>	Consumo	\$2,555,796.11	\$410,545.87	\$190,358.79	\$230,416.73	\$212,882.88	\$204,975.02	\$192,625.95	\$183,704.50	\$190,836.68	\$182,798.33	\$180,131.43	\$179,462.87	\$197,057.06	\$2,555,796.11	\$0.00
<b>43-01-02-01-2</b>	Mantenimiento	\$508,377.36	\$71,373.30	\$32,051.68	\$45,287.54	\$43,237.16	\$42,566.79	\$36,038.12	\$36,987.04	\$38,791.27	\$38,133.31	\$43,271.77	\$37,028.76	\$43,610.62	\$508,377.36	\$0.00
<b>43-01-02-01-3</b>	Rezago	\$1,688,808.91	\$136,221.57	\$109,402.11	\$138,921.42	\$160,785.03	\$147,333.31	\$100,092.00	\$135,302.84	\$128,150.65	\$126,355.16	\$182,209.25	\$150,175.07	\$173,860.50	\$1,688,808.91	\$0.00
<b>43-01-02-02</b>	Comercial sin medidor	\$401,159.54	\$25,928.94	\$56,933.02	\$90,857.41	\$53,459.13	\$25,302.51	\$11,245.38	\$22,040.68	\$20,202.55	\$23,623.57	\$27,107.43	\$19,331.75	\$25,127.17	\$401,159.54	\$0.00
<b>43-01-02-02-1</b>	Consumo	\$262,175.79	\$17,641.14	\$33,680.88	\$74,690.89	\$45,004.55	\$11,038.63	\$7,951.36	\$11,084.17	\$12,344.85	\$13,747.17	\$13,857.82	\$10,292.10	\$10,842.23	\$262,175.79	\$0.00
<b>43-01-02-02-2</b>	Mantenimiento	\$37,677.85	\$3,499.61	\$4,789.89	\$3,353.63	\$2,611.92	\$3,077.40	\$1,564.67	\$2,916.07	\$2,739.47	\$3,025.70	\$3,517.24	\$3,155.52	\$3,426.73	\$37,677.85	\$0.00
<b>43-01-02-02-3</b>	Rezago	\$101,305.90	\$4,788.19	\$18,462.25	\$12,812.89	\$5,842.66	\$11,186.48	\$1,729.35	\$8,040.44	\$5,118.23	\$6,850.70	\$9,732.37	\$5,884.13	\$10,858.21	\$101,305.90	\$0.00
<b>43-01-03</b>	c) Servicio medido	\$1,660,461.57	\$131,114.18	\$95,098.76	\$98,797.95	\$97,880.20	\$149,744.99	\$134,695.61	\$138,626.64	\$136,654.41	\$171,129.86	\$171,096.39	\$139,207.17	\$196,415.41	\$1,660,461.57	\$0.00
<b>43-01-03-01</b>	Domestico con medidor	\$765,905.16	\$75,276.07	\$45,908.43	\$55,324.25	\$61,217.39	\$60,762.99	\$55,456.71	\$73,794.93	\$59,624.02	\$60,019.72	\$83,841.01	\$56,498.91	\$78,180.73	\$765,905.16	\$0.00
<b>43-01-03-01-1</b>	Consumo	\$404,698.85	\$43,091.29	\$28,710.07	\$32,220.93	\$31,341.07	\$33,451.30	\$32,385.51	\$35,790.54	\$29,530.73	\$31,040.69	\$36,168.78	\$33,492.71	\$37,475.23	\$404,698.85	\$0.00
<b>43-01-03-01-2</b>	Mantenimiento	\$90,972.72	\$9,422.60	\$5,752.67	\$6,413.68	\$7,640.24	\$7,172.76	\$6,594.13	\$8,613.94	\$7,261.86	\$7,082.32	\$9,868.91	\$6,443.80	\$8,705.81	\$90,972.72	\$0.00
<b>43-01-03-01-3</b>	Rezago	\$270,233.59	\$22,762.18	\$11,445.69	\$16,689.64	\$22,236.08	\$20,138.93	\$16,477.07	\$29,390.45	\$22,831.43	\$21,896.71	\$37,803.32	\$16,562.40	\$31,999.69	\$270,233.59	\$0.00
<b>43-01-03-02</b>	Comercial con medidor	\$401,523.98	\$44,335.86	\$31,740.79	\$30,809.62	\$25,398.55	\$34,531.65	\$21,925.88	\$25,749.41	\$22,360.22	\$22,069.59	\$46,092.39	\$29,559.69	\$66,950.33	\$401,523.98	\$0.00
<b>43-01-03-02-1</b>	Consumo	\$222,590.99	\$25,991.06	\$21,548.70	\$20,134.68	\$13,466.36	\$16,601.88	\$12,827.88	\$12,421.17	\$17,663.87	\$17,208.37	\$16,269.21	\$15,044.16	\$33,413.65	\$222,590.99	\$0.00
<b>43-01-03-02-2</b>	Mantenimiento	\$51,398.25	\$6,727.05	\$3,507.37	\$3,957.13	\$3,139.04	\$4,463.69	\$2,818.02	\$3,215.57	\$2,631.58	\$3,034.70	\$5,571.80	\$4,005.47	\$8,326.83	\$51,398.25	\$0.00
<b>43-01-03-02-3</b>	Rezago	\$127,534.74	\$11,617.75	\$6,684.72	\$6,717.81	\$8,793.15	\$13,466.08	\$6,279.98	\$10,112.67	\$2,064.77	\$1,826.52	\$24,251.38	\$10,510.06	\$25,209.85	\$127,534.74	\$0.00
<b>43-01-03-03</b>	Industrial con medidor	\$493,032.43	\$11,502.25	\$17,449.54	\$12,664.08	\$11,264.26	\$54,450.35	\$57,313.02	\$39,082.30	\$54,670.17	\$89,040.55	\$41,162.99	\$53,148.57	\$51,284.35	\$493,032.43	\$0.00
<b>43-01-03-03-1</b>	Consumo	\$381,950.14	\$9,456.56	\$7,733.46	\$10,816.64	\$9,283.54	\$24,687.66	\$49,101.84	\$33,690.86	\$46,950.92	\$73,370.75	\$35,793.89	\$37,345.74	\$43,718.28	\$381,950.14	\$0.00
<b>43-01-03-03-2</b>	Mantenimiento	\$71,583.96	\$1,463.59	\$9,625.58	\$1,700.46	\$1,432.42	\$6,966.94	\$7,561.11	\$5,097.71	\$7,141.51	\$11,621.00	\$5,369.10	\$6,932.43	\$6,672.11	\$71,583.96	\$0.00
<b>43-01-03-03-3</b>	Rezago	\$39,498.33	\$582.10	\$90.50	\$146.98	\$548.30	\$22,795.75	\$650.07	\$293.73	\$577.74	\$4,048.80	\$0.00	\$8,870.40	\$893.96	\$39,498.33	\$0.00
<b>43-01-04</b>	d) Otros	\$237,521.82	\$22,488.60	\$29,877.06	\$17,018.88	\$25,565.77	\$18,164.79	\$7,110.28	\$12,461.30	\$7,897.89	\$12,454.65	\$13,663.96	\$17,217.22	\$53,601.42	\$237,521.82	\$0.00

**DIRECCION DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE TAMUIN**

**ESTADO DE SAN LUIS POTOSI**

**Estado Analítico Mensual de Ingresos**

**Al 31/dic/2019**



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 09/feb/2021  
02:03 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-01-04-01	Reconexión	\$93,580.68	\$7,818.04	\$7,168.46	\$6,564.68	\$6,934.38	\$6,877.22	\$5,913.31	\$6,578.85	\$6,373.12	\$11,307.96	\$11,334.70	\$6,708.40	\$10,001.56	\$93,580.68	\$0.00
43-01-04-02	Duplicado de Recibo	\$37.65	\$34.48	\$3.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.65	\$0.00
43-01-04-03	Corrección de Datos	\$5,505.10	\$871.31	\$316.80	\$316.80	\$633.60	\$554.40	\$79.20	\$475.19	\$515.07	\$316.80	\$396.00	\$633.82	\$396.11	\$5,505.10	\$0.00
43-01-04-04	Venta de Medidores	\$51,195.48	\$4,736.29	\$1,362.16	\$2,433.65	\$3,411.33	\$4,011.82	\$1,117.77	\$1,016.09	\$1,009.70	\$829.89	\$1,707.32	\$8,940.89	\$20,618.57	\$51,195.48	\$0.00
43-01-04-05	Pipas de Agua	\$46,272.65	\$3,970.48	\$18,527.16	\$7,703.75	\$12,166.46	\$3,904.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,272.65	\$0.00
43-01-04-06	Constancias	\$79.31	\$0.00	\$79.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.31	\$0.00
43-01-04-07	Cambio de línea	\$2,736.55	\$0.00	\$0.00	\$0.00	\$0.00	\$396.55	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$862.07	\$1,077.93	\$2,736.55	\$0.00
43-01-04-08	Material de Plomería	\$21,174.40	\$218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,571.17	\$0.00	\$0.00	\$225.94	\$72.04	\$19,087.25	\$21,174.40	\$0.00
43-01-04-09	Factibilidad de servicios	\$16,940.00	\$4,840.00	\$2,420.00	\$0.00	\$2,420.00	\$2,420.00	\$0.00	\$2,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,420.00	\$16,940.00	\$0.00
45	Accesorios de Derechos	\$118,007.11	\$11,095.01	\$7,207.93	\$9,116.02	\$10,448.29	\$9,120.48	\$7,321.81	\$7,889.17	\$9,336.58	\$13,354.01	\$11,747.33	\$9,498.86	\$11,871.62	\$118,007.11	\$0.00
45-01	<b>ACCESORIOS</b>	\$118,007.11	\$11,095.01	\$7,207.93	\$9,116.02	\$10,448.29	\$9,120.48	\$7,321.81	\$7,889.17	\$9,336.58	\$13,354.01	\$11,747.33	\$9,498.86	\$11,871.62	\$118,007.11	\$0.00
45-01-01	Recargos	\$108,113.90	\$11,095.01	\$7,207.93	\$9,116.02	\$10,448.29	\$9,120.48	\$7,321.81	\$7,889.17	\$7,931.07	\$7,884.30	\$10,751.23	\$8,817.79	\$10,530.80	\$108,113.90	\$0.00
45-01-02	Multas	\$9,893.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,405.51	\$5,469.71	\$996.10	\$681.07	\$1,340.82	\$9,893.21	\$0.00
61	Aprovechamientos	\$188.49	\$25.01	\$73.24	\$69.18	\$11.62	\$1.21	\$1.17	\$1.21	\$1.21	\$2.31	\$1.17	\$1.16	\$0.00	\$188.49	\$0.00
61-09	<b>Otros Aprovechamientos</b>	\$188.49	\$25.01	\$73.24	\$69.18	\$11.62	\$1.21	\$1.17	\$1.21	\$1.21	\$2.31	\$1.17	\$1.16	\$0.00	\$188.49	\$0.00
61-09-05	RENDIMIENTOS E INTERESES	\$188.49	\$25.01	\$73.24	\$69.18	\$11.62	\$1.21	\$1.17	\$1.21	\$1.21	\$2.31	\$1.17	\$1.16	\$0.00	\$188.49	\$0.00
83	Convenios	\$314,535.00	\$314,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,535.00	\$0.00
83-01	<b>PROGRAMAS FEDERALES</b>	\$314,535.00	\$314,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,535.00	\$0.00
83-01-002	PROSANEAR	\$259,491.00	\$259,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,491.00	\$0.00
83-01-003	PRODDER	\$55,044.00	\$55,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,044.00	\$0.00
<b>Total</b>		<b>\$7,743,609.58</b>	<b>\$1,170,024.33</b>	<b>\$541,148.97</b>	<b>\$643,075.79</b>	<b>\$626,549.63</b>	<b>\$622,225.33</b>	<b>\$503,647.18</b>	<b>\$553,235.61</b>	<b>\$548,177.08</b>	<b>\$576,662.59</b>	<b>\$643,183.32</b>	<b>\$558,609.41</b>	<b>\$757,070.34</b>	<b>\$7,743,609.58</b>	<b>\$0.00</b>