

ORGANISMO OPERADOR PARAMUNICIPAL DESCENTRALIZADO DEL AYUNTAMIENTO DE CIUDAD DEL MAÍZ (APAS) SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Usr: supervisor
Rep:

Al 31/mar/2022

Fecha y hora de Impresión
12:12 p.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43.00 Derechos por prestación de servicios	\$2,372,000.00	\$417,840.15	\$186,352.66	\$226,188.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830,381.74	\$1,541,618.26
43-01 AGUA POTABLE	\$2,360,000.00	\$387,948.41	\$170,850.16	\$195,483.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754,282.49	\$1,605,717.51
43-01-001 DOMESTICO	\$2,130,000.00	\$347,254.60	\$151,446.85	\$162,740.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$661,442.41	\$1,468,557.59
43-01-002 COMERCIAL	\$200,000.00	\$40,693.81	\$19,403.31	\$32,742.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,840.08	\$107,159.92
43-01-003 INDUSTRIAL	\$30,000.00	\$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	\$30,000.00
43-02 CONEXIÓN	\$0.00	\$38,593.74	\$20,240.90	\$34,874.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,709.00	-\$93,709.00
43-02-001 CONTRATO TOMA DE AGUA	\$0.00	\$23,656.09	\$12,450.03	\$21,069.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,175.89	-\$57,175.89
43-02-002 CONTRATO RED DE DRENAJE	\$0.00	\$7,255.28	\$3,717.62	\$6,764.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,737.35	-\$17,737.35
43-02-003 DERECHOS DE CONEXION	\$0.00	\$5,432.71	\$2,915.74	\$4,941.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,290.30	-\$13,290.30
43-02-004 DERECHOS DE CONEXION RED	\$0.00	\$2,249.66	\$1,157.51	\$2,098.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,505.46	-\$5,505.46
43-03 RECONEXIÓN	\$0.00	\$1,282.62	\$0.00	\$736.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,018.66	-\$2,018.66
43-06 SUBSIDIOS/INSEN,PENS Y	\$0.00	-\$10,548.12	-\$4,899.40	-\$5,101.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$20,548.66	\$20,548.66
43-09 CAMBIO DE NOMBRE DE USUARIO	\$1,000.00	\$563.50	\$161.00	\$120.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$845.25	\$154.75
43-10 MANTENIMIENTO A LA RED DE	\$5,000.00	\$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	\$5,000.00
43-11 MANTENIMIENTO A LA RED DE	\$5,000.00	\$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	\$5,000.00
43-12 CONSTANCIA DE NO ADEUDO	\$1,000.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$925.00
44.00 Otros Derechos	\$18,000.00	\$40.00	\$1,064.48	\$2,302.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,407.35	\$14,592.65
44-01 CAMBIO DE NOMBRE DE USUARIO	\$1,000.00	\$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	\$1,000.00
44-03 PERMISO PARA CONECTARSE A	\$15,000.00	\$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	\$15,000.00
44-04 REIMPRESION DE RECIBOS	\$2,000.00	\$40.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$1,900.00
44-05 VENTA DE MEDIDORES PARA	\$0.00	\$0.00	\$1,034.48	\$2,272.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,307.35	-\$3,307.35
45.00 Accesorios de Derechos	\$900,000.00	\$133,290.70	\$60,638.57	\$75,108.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,037.57	\$630,962.43
45-01 RECARGOS	\$900,000.00	\$23,339.28	\$13,709.11	\$21,229.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,277.64	\$841,722.36
45-02 MANTENIMIENTO DE RED DE	\$0.00	\$57,809.86	\$25,354.06	\$28,897.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,061.75	-\$112,061.75
45-03 MANTENIMIENTO DE RED DE	\$0.00	\$52,141.56	\$21,575.40	\$24,981.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,698.18	-\$98,698.18
81.00 Participaciones	\$0.00	\$839.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839.82	-\$839.82
81-001 Participaciones	\$0.00	\$839.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839.82	-\$839.82
Total	\$3,290,000.00	\$552,010.67	\$248,055.71	\$303,600.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,103,666.48	\$2,186,333.52

**ORGANISMO OPERADOR PARAMUNICIPAL DESCENTRALIZADO DEL AYUNTAMIENTO DE CIUDAD DEL MAÍZ (APAS)
SAN LUIS POTOSI**

Estado Analítico Mensual de Ingresos

Al 31/mar/2022

Usr: supervisor
Rep:

Fecha y

31/03/2022
12:12 p.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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ING. EDGAR AARON RODRIGUEZ DIAZ
DIRECTOR GENERAL DEL O.O.A.P.A.S.

C.P. RODOLFO PORTO TREJO
CONTADOR GENERAL