



# ORGANISMO OPERADOR PARAMUNICIPAL DESCENTRALIZADO DEL AYUNTAMIENTO DE CIUDAD DE MAIZ, S.L.P.

IGNACIO ZARAGOZA 41-A, CENTRO, C.P. 79300, CIUDAD DEL MAÍZ, SAN LUIS POTOSI, MÉXICO

## REPORTE GENERAL DE CONCEPTOS POR TARIFA

PERIODO : Ago 01, 2025 a Ago 31, 2025

CAJA : Todas

CAJERO : Todos

### DOMESTICO

| CONCEPTO                            | No. | ANTERIOR  | ACTUAL    | TOTAL      |
|-------------------------------------|-----|-----------|-----------|------------|
| (-) REDONDEO                        | 856 | 0.00      | 0.00      | -396.06    |
| (+) REDONDEO                        | 866 | 442.74    | 442.74    | 442.74     |
| CONSUMO DOMESTICO                   | 962 | 60,564.65 | 60,564.65 | 127,666.91 |
| CONTRATACION AGUA DOMESTICA         | 6   | 9,488.75  | 9,488.75  | 9,488.75   |
| CONTRATACION DRENAJE DOMESTICA      | 6   | 3,568.51  | 3,568.51  | 3,568.51   |
| DERECHOS CONEXIÓN AGUA DOMESTICO    | 6   | 2,222.13  | 2,222.13  | 2,222.13   |
| DERECHOS CONEXIÓN DRENAJE DOMESTICO | 6   | 1,111.02  | 1,111.02  | 1,111.02   |
| IVA                                 | 970 | 6,741.67  | 6,741.67  | 12,114.29  |
| MANTENIMIENTO RED AGUA              | 962 | 9,704.02  | 9,704.02  | 19,773.30  |
| MANTENIMIENTO RED DRENAJE           | 862 | 8,676.51  | 8,676.51  | 17,222.39  |
| MEDIDOR                             | 6   | 3,459.12  | 3,459.12  | 3,459.12   |
| RECARGOS                            | 372 | 2,895.31  | 2,895.31  | 17,575.43  |
| RECONEXIÓN                          | 5   | 992.39    | 992.39    | 1,271.47   |

### COMERCIAL

| CONCEPTO                  | No. | ANTERIOR  | ACTUAL    | TOTAL     |
|---------------------------|-----|-----------|-----------|-----------|
| (-) REDONDEO              | 114 | 0.00      | 0.00      | -56.42    |
| (+) REDONDEO              | 108 | 51.74     | 51.74     | 51.74     |
| CONSUMO COMERCIAL         | 125 | 15,121.21 | 15,121.21 | 29,484.75 |
| CONSUMO DOMESTICO         | 1   | 0.00      | 0.00      | 37.17     |
| IVA                       | 125 | 3,224.24  | 3,224.24  | 6,538.63  |
| MANTENIMIENTO RED AGUA    | 125 | 2,268.49  | 2,268.49  | 4,428.90  |
| MANTENIMIENTO RED DRENAJE | 121 | 2,219.25  | 2,219.25  | 4,036.59  |
| RECARGOS                  | 47  | 543.76    | 543.76    | 2,917.64  |

### INDUSTRIAL

| CONCEPTO                  | No. | ANTERIOR | ACTUAL   | TOTAL    |
|---------------------------|-----|----------|----------|----------|
| (-) REDONDEO              | 4   | 0.00     | 0.00     | -1.55    |
| (+) REDONDEO              | 3   | 0.46     | 0.46     | 0.46     |
| CONSUMO INDUSTRIAL        | 6   | 4,554.68 | 4,554.68 | 5,616.67 |
| IVA                       | 6   | 955.89   | 955.89   | 1,202.36 |
| MANTENIMIENTO RED AGUA    | 6   | 683.20   | 683.20   | 842.48   |
| MANTENIMIENTO RED DRENAJE | 6   | 683.20   | 683.20   | 842.47   |
| RECARGOS                  | 1   | 53.21    | 53.21    | 213.11   |

### PÚBLICO

| CONCEPTO                  | No. | ANTERIOR | ACTUAL | TOTAL  |
|---------------------------|-----|----------|--------|--------|
| (-) REDONDEO              | 5   | 0.00     | 0.00   | -3.30  |
| (+) REDONDEO              | 5   | 2.21     | 2.21   | 2.21   |
| CONSUMO PUBLICO           | 5   | 454.97   | 454.97 | 454.97 |
| IVA                       | 5   | 94.64    | 94.64  | 94.64  |
| MANTENIMIENTO RED AGUA    | 5   | 68.24    | 68.24  | 68.24  |
| MANTENIMIENTO RED DRENAJE | 5   | 68.24    | 68.24  | 68.24  |

Totales

|            |            |            |
|------------|------------|------------|
| 131,445.55 | 140,914.45 | 272,360.00 |
|------------|------------|------------|