

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

Estado Analítico Mensual de Ingresos
Al 30/iun/2022

Usr: supervisor
rptAnalíticoPresu

Fecha y hora: 15/06/2022
10:01 a.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	\$239,677.60	\$279,557.23	\$200,901.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550,518.44	\$821,481.56
43-01	AGUA POTABLE	\$2,360,000.00	\$387,948.41	\$170,850.16	\$195,483.92	\$201,696.79	\$233,559.97	\$189,065.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,378,604.55	\$981,395.45
43-01-001	DOMESTICO	\$2,130,000.00	\$347,254.60	\$151,446.85	\$162,740.96	\$175,171.55	\$200,560.44	\$150,777.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,187,951.80	\$942,048.20
43-01-002	COMERCIAL	\$200,000.00	\$40,693.81	\$19,403.31	\$32,742.96	\$26,525.24	\$32,999.53	\$38,287.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,652.75	\$9,347.25
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	\$30,000.00
43-02	CONEXIÓN	\$0.00	\$38,593.74	\$20,240.90	\$34,874.36	\$41,605.24	\$44,274.30	\$12,362.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,950.71	-\$191,950.71
43-02-001	CONTRATO TOMA DE AGUA	\$0.00	\$23,656.09	\$12,450.03	\$21,069.77	\$23,920.77	\$26,089.50	\$7,361.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,547.22	-\$114,547.22
43-02-002	CONTRATO RED DE DRENAJE	\$0.00	\$7,255.28	\$3,717.62	\$6,764.45	\$9,760.48	\$9,530.77	\$2,801.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,830.57	-\$39,830.57
43-02-003	DERECHOS DE CONEXION	\$0.00	\$5,432.71	\$2,915.74	\$4,941.85	\$5,450.31	\$5,881.03	\$1,346.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,968.04	-\$25,968.04
43-02-004	DERECHOS DE CONEXION RED	\$0.00	\$2,249.66	\$1,157.51	\$2,098.29	\$2,473.68	\$2,773.00	\$852.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,604.88	-\$11,604.88
43-03	RECONEXIÓN	\$0.00	\$1,282.62	\$0.00	\$736.04	\$1,148.75	\$6,634.28	\$4,662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,463.69	-\$14,463.69
43-06	SUBSIDIOS/INSEN,PENS Y	\$0.00	-\$10,548.12	-\$4,899.40	-\$5,101.14	-\$5,014.68	-\$5,072.32	-\$5,187.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$35,823.26	\$35,823.26
43-09	CAMBIO DE NOMBRE DE	\$1,000.00	\$563.50	\$161.00	\$120.75	\$241.50	\$161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,247.75	-\$247.75
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	\$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	\$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	\$75.00	\$925.00
44.00	Otros Derechos	\$18,000.00	\$40.00	\$1,064.48	\$2,302.87	\$1,567.13	\$5,277.88	\$3,452.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,705.35	\$4,294.65
44-01	CAMBIO DE NOMBRE DE	\$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	\$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	\$15,000.00
44-04	REIMPRESION DE RECIBOS	\$2,000.00	\$40.00	\$30.00	\$30.00	\$70.00	\$20.00	\$120.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.25	\$1,689.75
44-05	VENTA DE MEDIDORES PARA	\$0.00	\$0.00	\$1,034.48	\$2,272.87	\$1,497.13	\$4,369.85	\$2,502.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,677.14	-\$11,677.14
44-06	MULTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$888.03	\$829.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,717.96	-\$1,717.96
45.00	Accesorios de Derechos	\$900,000.00	\$133,290.70	\$60,638.57	\$75,108.30	\$83,999.62	\$104,260.20	\$78,820.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536,117.63	\$363,882.37
45-01	RECARGOS	\$900,000.00	\$23,339.28	\$13,709.11	\$21,229.25	\$28,609.61	\$39,434.17	\$25,907.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,228.83	\$747,771.17
45-02	MANTENIMIENTO DE RED DE	\$0.00	\$57,809.86	\$25,354.06	\$28,897.83	\$30,027.43	\$34,570.90	\$28,088.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,749.05	-\$204,749.05
45-03	MANTENIMIENTO DE RED DE	\$0.00	\$52,141.56	\$21,575.40	\$24,981.22	\$25,362.58	\$30,255.13	\$24,823.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,139.75	-\$179,139.75
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	\$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	\$839.82	-\$839.82
Total		\$3,290,000.00	\$552,010.67	\$248,055.71	\$303,600.10	\$325,244.35	\$389,095.31	\$283,175.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,101,181.24	\$1,188,818.76