

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

Estado Analítico Mensual de Ingresos
Al 31/dic/2021

Fecha y hora de Impresión | 26/ene/2022
08:54 a.m.

Usu: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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	\$2,276,000.00	\$198,764.51	\$82,419.81	\$107,092.45	\$70,984.22	\$67,636.78	\$78,805.50	\$76,077.78	\$262,742.97	\$213,366.15	\$196,466.13	\$166,105.14	\$190,112.03	\$1,710,573.47	\$565,426.53
43-01	AGUA POTABLE	\$2,065,000.00	\$255,923.05	\$80,675.22	\$86,716.68	\$62,476.12	\$62,913.72	\$64,521.74	\$62,998.46	\$217,657.51	\$179,843.79	\$158,890.39	\$156,655.47	\$176,595.15	\$1,565,867.30	\$499,132.70
43-01-001	DOMESTICO	\$1,825,000.00	\$244,466.46	\$76,264.75	\$77,032.16	\$57,073.96	\$55,853.35	\$57,209.91	\$56,030.07	\$196,325.94	\$163,373.97	\$142,417.16	\$137,212.85	\$165,093.10	\$1,428,353.68	\$396,646.32
43-01-002	COMERCIAL	\$190,000.00	\$10,738.60	\$3,772.44	\$8,806.06	\$4,740.65	\$5,983.11	\$6,413.38	\$6,609.12	\$21,331.57	\$16,469.82	\$16,473.23	\$19,442.62	\$11,502.05	\$132,282.65	\$57,717.35
43-01-003	INDUSTRIAL	\$50,000.00	\$717.99	\$638.03	\$878.46	\$661.51	\$1,077.26	\$898.45	\$359.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,230.97	\$44,769.03
43-02	CONEXIÓN	\$190,000.00	\$19,427.78	\$13,880.08	\$30,180.51	\$14,875.25	\$10,410.06	\$19,085.11	\$17,350.10	\$49,140.16	\$37,558.40	\$41,723.51	\$13,985.21	\$18,298.87	\$285,915.04	-\$95,915.04
43-02-001	CONTRATO TOMA DE AGUA	\$150,000.00	\$19,427.78	\$13,880.08	\$30,180.51	\$14,875.25	\$10,410.06	\$19,085.11	\$17,350.10	\$37,912.06	\$24,282.89	\$25,528.09	\$8,306.70	\$9,759.34	\$230,997.97	-\$80,997.97
43-02-002	CONTRATO RED DE DRENAJE	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,143.32	\$5,221.29	\$7,888.94	\$2,900.78	\$4,769.08	\$24,923.41	\$15,076.59
43-02-003	DERECHOS DE CONEXION LINEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,939.10	\$5,326.74	\$5,834.77	\$1,874.56	\$2,488.71	\$20,463.88	-\$20,463.88
43-02-004	DERECHOS DE CONEXION RED I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,145.68	\$2,727.48	\$2,471.71	\$903.17	\$1,281.74	\$9,529.78	-\$9,529.78
43-03	RECONEXIÓN	\$20,000.00	\$405.39	\$405.39	\$0.00	\$405.39	\$0.00	\$405.39	\$810.78	\$810.78	\$1,295.66	\$633.54	\$587.03	\$405.39	\$6,164.74	\$13,835.26
43-06	SUBSIDIOS/INSEN,PENS Y JUBILAI	\$0.00	-\$77,946.18	-\$13,025.32	-\$10,058.18	-\$6,888.04	-\$5,764.00	-\$5,245.24	-\$5,274.06	-\$5,129.96	-\$5,331.70	-\$5,158.78	-\$5,274.06	-\$5,302.88	-\$150,398.40	\$150,398.40
43-09	CAMBIO DE NOMBRE DE USUARIO	\$1,000.00	\$885.50	\$346.50	\$253.44	\$115.50	\$77.00	\$38.50	\$192.50	\$115.50	\$0.00	\$154.00	\$77.00	\$115.50	\$2,370.94	-\$1,370.94
43-12	CONSTANCIA DE NO ADEUDO	\$0.00	\$68.97	\$137.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148.98	\$0.00	\$223.47	\$74.49	\$0.00	\$653.85	-\$653.85
44	Otros Derechos	\$0.00	\$0.00	\$4,567.50	\$1,957.50	\$652.50	\$1,305.00	\$3,262.50	\$1,957.50	\$77.00	\$0.00	\$52.00	\$84.50	\$58.50	\$13,974.50	-\$13,974.50
44-01	CAMBIO DE NOMBRE DE USUARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.00	-\$77.00
44-03	PERMISO PARA CONECTARSE A L	\$0.00	\$0.00	\$4,567.50	\$1,957.50	\$652.50	\$1,305.00	\$3,262.50	\$1,957.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,702.50	-\$13,702.50
44-04	REIMPRESION DE RECIBOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.00	\$84.50	\$58.50	\$195.00	-\$195.00
45	Accesorios de Derechos	\$685,000.00	\$131,349.40	\$73,500.75	\$94,820.70	\$66,665.36	\$97,458.02	\$96,308.18	\$87,996.54	\$62,386.84	\$58,432.74	\$55,734.45	\$53,571.72	\$64,581.59	\$942,806.29	-\$257,806.29
45-01	RECARGOS	\$506,000.00	\$1,662.20	\$1,560.85	\$2,304.21	\$1,516.55	\$2,487.71	\$2,489.66	\$2,227.25	\$4,547.03	\$10,480.47	\$12,378.01	\$11,446.64	\$17,110.68	\$70,211.26	\$435,788.74
45-02	MANTENIMIENTO DE RED DE AGUA	\$100,000.00	\$38,368.88	\$12,095.19	\$12,978.07	\$9,366.77	\$9,432.50	\$9,673.54	\$9,452.52	\$28,994.17	\$26,604.71	\$24,758.69	\$23,339.88	\$26,377.64	\$231,442.56	-\$131,442.56
45-03	MANTENIMIENTO DE RED DE DREN	\$79,000.00	\$35,498.97	\$10,217.74	\$10,403.99	\$7,720.16	\$7,880.94	\$7,819.91	\$7,705.23	\$26,157.29	\$21,347.56	\$18,597.75	\$18,785.20	\$21,093.27	\$193,228.01	-\$114,228.01
45-04	ADEUDO ANTERIOR	\$0.00	\$55,819.35	\$49,626.97	\$69,134.43	\$48,061.88	\$77,656.87	\$76,325.07	\$68,611.54	\$2,688.35	\$0.00	\$0.00	\$0.00	\$0.00	\$447,924.46	-\$447,924.46
Total		\$2,961,000.00	\$330,113.91	\$160,488.06	\$203,870.65	\$138,302.08	\$166,399.80	\$178,376.18	\$166,031.82	\$325,206.81	\$271,798.89	\$252,252.58	\$219,761.36	\$254,752.12	\$2,667,354.26	\$293,645.74

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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