

# ORGANISMO OPERADOR PARAMUNICIPAL DESCENTRALIZADO DEL AYUNTAMIENTO DE CIUDAD DEL MAÍZ (APAS)

## SAN LUIS POTOSÍ


 ORGANISMO OPERADOR DE AGUA POTABLE  
 ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE CIUDAD DEL MAÍZ, S.L.P.  
 IGNACIO ZARAGOZA # 41 A. CD. DEL MAÍZ, S.L.P. R.F.C. 02A879613388

### Estado Analítico Mensual de Ingresos

#### Al 30/nov/2021

Usr: supervisor  
 Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 29/nov/2021  
 09:05 a.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	\$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	\$132,003.29	\$0.00	\$1,486,359.59	\$789,640.41
<b>43-01</b>	<b>AGUA POTABLE</b>	\$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	\$127,038.20	\$0.00	\$1,359,654.88	\$705,345.12
<b>43-01-001</b>	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	\$113,081.77	\$0.00	\$1,239,129.50	\$585,870.50
<b>43-01-002</b>	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	\$13,956.43	\$0.00	\$115,294.41	\$74,705.59
<b>43-01-003</b>	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
<b>43-02</b>	<b>CONEXIÓN</b>	\$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	\$8,559.25	\$0.00	\$262,190.21	-\$72,190.21
<b>43-02-001</b>	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	\$4,858.39	\$0.00	\$217,790.32	-\$67,790.32
<b>43-02-002</b>	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	\$1,973.20	\$0.00	\$19,226.75	\$20,773.25
<b>43-02-003</b>	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	\$1,113.29	\$0.00	\$17,213.90	-\$17,213.90
<b>43-02-004</b>	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	\$614.37	\$0.00	\$7,959.24	-\$7,959.24
<b>43-03</b>	<b>RECONEXIÓN</b>	\$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	\$0.00	\$5,759.35	\$14,240.65
<b>43-06</b>	<b>SUBSIDIOS/INSEN,PENS Y JUBILAÍ</b>	\$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	-\$4,294.18	\$0.00	-\$144,115.64	\$144,115.64
<b>43-09</b>	<b>CAMBIO DE NOMBRE DE USUARIO</b>	\$1,000.00	\$885.50	\$346.50	\$253.44	\$115.50	\$77.00	\$38.50	\$192.50	\$115.50	\$0.00	\$154.00	\$38.50	\$0.00	\$2,216.94	-\$1,216.94
<b>43-12</b>	<b>CONSTANCIA DE NO ADEUDO</b>	\$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
<b>44</b>	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	\$45.50	\$0.00	\$13,877.00	-\$13,877.00
<b>44-01</b>	<b>CAMBIO DE NOMBRE DE USUARIO</b>	\$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
<b>44-03</b>	<b>PERMISO PARA CONECTARSE A L</b>	\$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
<b>44-04</b>	<b>REIMPRESION DE RECIBOS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.00	\$45.50	\$0.00	\$97.50	-\$97.50
<b>45</b>	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	\$43,551.17	\$0.00	\$868,204.15	-\$183,204.15
<b>45-01</b>	<b>RECARGOS</b>	\$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	\$9,708.93	\$0.00	\$51,362.87	\$454,637.13
<b>45-02</b>	<b>MANTENIMIENTO DE RED DE AGUA</b>	\$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	\$18,898.71	\$0.00	\$200,623.75	-\$100,623.75
<b>45-03</b>	<b>MANTENIMIENTO DE RED DE DREN</b>	\$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	\$14,943.53	\$0.00	\$168,293.07	-\$89,293.07
<b>45-04</b>	<b>ADEUDO ANTERIOR</b>	\$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
<b>Total</b>		<b>\$2,961,000.00</b>	<b>\$330,113.91</b>	<b>\$160,488.06</b>	<b>\$203,870.65</b>	<b>\$138,302.08</b>	<b>\$166,399.80</b>	<b>\$178,376.18</b>	<b>\$166,031.82</b>	<b>\$325,206.81</b>	<b>\$271,798.89</b>	<b>\$252,252.58</b>	<b>\$175,599.96</b>	<b>\$0.00</b>	<b>\$2,368,440.74</b>	<b>\$592,559.26</b>