

# 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)
<b>43.00</b> 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
<b>43-01</b> <b>AGUA POTABLE</b>	\$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
<b>43-01-001</b> 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
<b>43-01-002</b> 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
<b>43-01-003</b> 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
<b>43-02</b> <b>CONEXIÓN</b>	\$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
<b>43-02-001</b> 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
<b>43-02-002</b> 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
<b>43-02-003</b> 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
<b>43-02-004</b> 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
<b>43-03</b> <b>RECONEXIÓN</b>	\$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
<b>43-06</b> <b>SUBSIDIOS/INSEN,PENS Y</b>	\$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
<b>43-09</b> <b>CAMBIO DE NOMBRE DE USUARIO</b>	\$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
<b>43-10</b> <b>MANTENIMIENTO A LA RED DE</b>	\$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
<b>43-11</b> <b>MANTENIMIENTO A LA RED DE</b>	\$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
<b>43-12</b> <b>CONSTANCIA DE NO ADEUDO</b>	\$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
<b>44.00</b> 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
<b>44-01</b> <b>CAMBIO DE NOMBRE DE USUARIO</b>	\$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
<b>44-03</b> <b>PERMISO PARA CONECTARSE A</b>	\$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
<b>44-04</b> <b>REIMPRESION DE RECIBOS</b>	\$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
<b>44-05</b> <b>VENTA DE MEDIDORES PARA</b>	\$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
<b>45.00</b> 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
<b>45-01</b> <b>RECARGOS</b>	\$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
<b>45-02</b> <b>MANTENIMIENTO DE RED DE</b>	\$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
<b>45-03</b> <b>MANTENIMIENTO DE RED DE</b>	\$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
<b>81.00</b> 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
<b>81-001</b> <b>Participaciones</b>	\$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
<b>Total</b>	<b>\$3,290,000.00</b>	<b>\$552,010.67</b>	<b>\$248,055.71</b>	<b>\$303,600.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,103,666.48</b>	<b>\$2,186,333.52</b>

**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.

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C.P. RODOLFO PORTO TREJO  
CONTADOR GENERAL