



**ORGANISMO OPERADOR PARAMUNICIPAL DESCENTRALIZADO DE AGUA POTABLE,
SAN LUIS POTOSI**

Estado Analítico de Ingresos Presupuestales

Al 31/dic./2023

Usr: FABIOLA
Rep: rptEstadoPresupuestoIngresos

Fecha y 08/feb./2024
hora de Impresión 12:42 p. m.

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación Estimación)
31 <u>Contribuciones de Mejoras por Obras Públicas</u>	\$700,000.00	\$640,000.00	\$1,340,000.00	\$1,329,646.03	\$1,329,646.03	\$0.00	99.22 %
Aportacion iniciativa Privada	\$700,000.00	\$640,000.00	\$1,340,000.00	\$1,329,646.03	\$1,329,646.03	\$0.00	99.22 %
43 <u>Derechos por prestación de servicios</u>	\$19,157,804.00	-\$737,595.00	\$18,420,209.00	\$16,223,671.03	\$16,223,671.03	\$0.00	88.07 %
Servicios de Agua Potable, Drenaje y Alcantarillado	\$19,157,804.00	-\$737,595.00	\$18,420,209.00	\$16,223,671.03	\$16,223,671.03	\$0.00	88.07 %
a) Contratación del servicio	\$1,320,000.00	\$33,000.00	\$1,353,000.00	\$1,024,276.13	\$1,024,276.13	\$0.00	75.70 %
Instalacion de Toma de Agua	\$500,000.00	\$0.00	\$500,000.00	\$403,700.91	\$403,700.91	\$0.00	80.74 %
Instalacion de Descarga de Drenaje	\$450,000.00	\$0.00	\$450,000.00	\$284,134.16	\$284,134.16	\$0.00	63.14 %
Derechos de conexión de Toma de Agua	\$115,000.00	\$0.00	\$115,000.00	\$52,869.25	\$52,869.25	\$0.00	45.97 %
Reconexión	\$255,000.00	\$33,000.00	\$288,000.00	\$283,571.81	\$283,571.81	\$0.00	98.46 %
Baja Temporal	\$5,000.00	\$0.00	\$5,000.00	\$4,601.42	\$4,601.42	\$0.00	92.02 %
Cortada	\$250,000.00	\$33,000.00	\$283,000.00	\$278,970.39	\$278,970.39	\$0.00	98.57 %
b) Tarifa fija (suministro de agua)	\$64,500.00	\$3,000.00	\$67,500.00	\$21,024.36	\$21,024.36	\$0.00	31.14 %
Domestico	\$60,000.00	\$0.00	\$60,000.00	\$18,837.15	\$18,837.15	\$0.00	31.39 %
Comercial	\$3,000.00	\$0.00	\$3,000.00	\$508.00	\$508.00	\$0.00	16.93 %
Industrial	\$1,000.00	\$3,000.00	\$4,000.00	\$1,679.21	\$1,679.21	\$0.00	41.98 %
Publico	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00 %
c) Servicio medido	\$11,780,304.00	\$123,000.00	\$11,903,304.00	\$10,977,641.29	\$10,977,641.29	\$0.00	92.22 %
Domestico	\$9,900,000.00	\$0.00	\$9,900,000.00	\$9,005,288.36	\$9,005,288.36	\$0.00	90.96 %
Comercial	\$750,000.00	\$123,000.00	\$873,000.00	\$872,927.60	\$872,927.60	\$0.00	99.99 %
Industrial	\$990,000.00	\$0.00	\$990,000.00	\$962,585.35	\$962,585.35	\$0.00	97.23 %
Publico	\$140,304.00	\$0.00	\$140,304.00	\$136,839.98	\$136,839.98	\$0.00	97.53 %
d) Otros	\$3,063,000.00	-\$1,085,595.00	\$1,977,405.00	\$1,172,734.53	\$1,172,734.53	\$0.00	59.30 %
Pipas de Agua	\$35,000.00	\$0.00	\$35,000.00	\$34,456.84	\$34,456.84	\$0.00	98.44 %
Venta de medidores	\$310,000.00	\$0.00	\$310,000.00	\$253,103.70	\$253,103.70	\$0.00	81.64 %
Reposicion de Toma de Agua	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00 %
Reposicion de Descarga	\$1,000.00	\$5,000.00	\$6,000.00	\$3,824.16	\$3,824.16	\$0.00	63.73 %
Desazolve de Drenaje	\$12,000.00	\$0.00	\$12,000.00	\$927.04	\$927.04	\$0.00	7.72 %
Cambio de nombre de Usuario	\$3,000.00	\$2,000.00	\$5,000.00	\$4,040.80	\$4,040.80	\$0.00	80.81 %
Cobro de Fraccionadores Nuevos	\$2,500,000.00	-\$1,372,595.00	\$1,127,405.00	\$407,963.92	\$407,963.92	\$0.00	36.18 %
Carta de Factibilidad	\$7,000.00	\$12,000.00	\$19,000.00	\$17,089.02	\$17,089.02	\$0.00	89.94 %
Duplicado de Recibo	\$5,000.00	\$0.00	\$5,000.00	\$50.55	\$50.55	\$0.00	1.01 %
Constancias Diversas (No adeudo, Historial cons.,Etc)	\$1,000.00	\$0.00	\$1,000.00	\$60.55	\$60.55	\$0.00	6.05 %
Carta de Hermeticidad	\$8,000.00	\$13,000.00	\$21,000.00	\$16,651.45	\$16,651.45	\$0.00	79.29 %



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Cobro de Tinaco y Cisterna	\$180,000.00	\$255,000.00	\$435,000.00	\$434,566.50	\$434,566.50	\$0.00	99.90 %
e) Tarifa para conservacion y mantenimiento de la red	\$1,710,000.00	\$99,000.00	\$1,809,000.00	\$1,754,052.13	\$1,754,052.13	\$0.00	96.96 %
Material de Plomeria	\$220,000.00	\$0.00	\$220,000.00	\$169,170.78	\$169,170.78	\$0.00	76.89 %
Cobro de Mano de Obra	\$100,000.00	\$0.00	\$100,000.00	\$97,215.75	\$97,215.75	\$0.00	97.21 %
Reposicion de Pavimento	\$20,000.00	\$0.00	\$20,000.00	\$18,756.75	\$18,756.75	\$0.00	93.78 %
Mantenimiento de Alcantarillado y drenaje	\$1,370,000.00	\$99,000.00	\$1,469,000.00	\$1,468,908.85	\$1,468,908.85	\$0.00	99.99 %
f) Drenaje	\$1,220,000.00	\$90,000.00	\$1,310,000.00	\$1,273,942.59	\$1,273,942.59	\$0.00	97.24 %
Derechos de Conexión de Alcantarillado Y Drenaje	\$120,000.00	\$0.00	\$120,000.00	\$83,949.14	\$83,949.14	\$0.00	69.95 %
Saneamiento	\$1,100,000.00	\$90,000.00	\$1,190,000.00	\$1,189,993.45	\$1,189,993.45	\$0.00	99.99 %
45 Accesorios de Derechos	\$270,000.00	\$69,000.00	\$339,000.00	\$310,618.04	\$310,618.04	\$0.00	91.62 %
Recargos Moratorios	\$240,000.00	\$69,000.00	\$309,000.00	\$308,618.04	\$308,618.04	\$0.00	99.87 %
Multas	\$30,000.00	\$0.00	\$30,000.00	\$2,000.00	\$2,000.00	\$0.00	6.66 %
61 Aprovechamientos	\$45,000.00	\$0.00	\$45,000.00	\$6,655.11	\$6,655.11	\$0.00	14.78 %
61-04 REINTEGROS	\$45,000.00	\$0.00	\$45,000.00	\$6,655.11	\$6,655.11	\$0.00	14.78 %
Reintegros y Reembolsos	\$45,000.00	\$0.00	\$45,000.00	\$6,655.11	\$6,655.11	\$0.00	14.78 %
93 Convenios	\$355,000.00	\$28,595.00	\$383,595.00	\$276,343.00	\$276,343.00	\$0.00	72.04 %
PRODDER	\$340,000.00	\$28,595.00	\$368,595.00	\$276,343.00	\$276,343.00	\$0.00	74.97 %
CULTURA DEL AGUA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	0.00 %
Total	\$20,527,804.00	\$0.00	\$20,527,804.00	\$18,146,933.21	\$18,146,933.21	\$0.00	88.40 %


 C. SERGIO CASTILLO GONZALEZ
 DIRECTOR GENERAL


 C.P. FABIOLA MATILDE JUAREZ CERON
 CONTADOR




 L.A. SOLANGEL ALVARADO CRUZ
 CONTRALOR INTERNO