



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

Estado Analítico de Ingresos Presupuestales

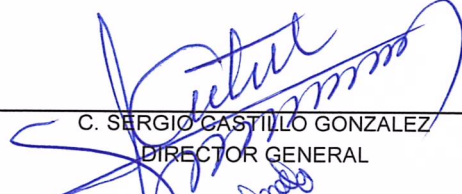

Al 30/jun./2024

Usr: FABIOLA
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 16/jul./2024
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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	\$0.00	\$700,000.00	\$45,300.00	\$45,300.00	\$0.00	6.47
Aportacion iniciativa Privada	\$700,000.00	\$0.00	\$700,000.00	\$45,300.00	\$45,300.00	\$0.00	6.47
43 <u>Derechos por prestación de servicios</u>	\$20,094,006.00	\$0.00	\$20,094,006.00	\$8,770,676.84	\$8,770,676.84	\$0.00	43.64
Servicios de Agua Potable, Drenaje y Alcantarillado	\$20,094,006.00	\$0.00	\$20,094,006.00	\$8,770,676.84	\$8,770,676.84	\$0.00	43.64
a) Contratación del servicio	\$1,424,550.00	\$0.00	\$1,424,550.00	\$579,399.86	\$579,399.86	\$0.00	40.67
Instalacion de Toma de Agua	\$585,000.00	\$0.00	\$585,000.00	\$167,673.09	\$167,673.09	\$0.00	28.66
Instalacion de Descarga de Drenaje	\$400,000.00	\$0.00	\$400,000.00	\$163,651.99	\$163,651.99	\$0.00	40.91
Derechos de conexión de Toma de Agua	\$134,550.00	\$0.00	\$134,550.00	\$67,361.43	\$67,361.43	\$0.00	50.06
Reconexión	\$305,000.00	\$0.00	\$305,000.00	\$180,713.35	\$180,713.35	\$0.00	59.25
Baja Temporal	\$5,000.00	\$0.00	\$5,000.00	\$3,302.52	\$3,302.52	\$0.00	66.05
Cortada	\$300,000.00	\$0.00	\$300,000.00	\$177,410.83	\$177,410.83	\$0.00	59.13
b) Tarifa fija (suministro de agua)	\$53,500.00	\$0.00	\$53,500.00	\$7,736.97	\$7,736.97	\$0.00	14.46
Domestico	\$50,000.00	\$0.00	\$50,000.00	\$6,968.37	\$6,968.37	\$0.00	13.93
Comercial	\$2,000.00	\$0.00	\$2,000.00	\$267.90	\$267.90	\$0.00	13.39
Industrial	\$1,000.00	\$0.00	\$1,000.00	\$500.70	\$500.70	\$0.00	50.07
Publico	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00
c) Servicio medido	\$12,693,956.00	\$0.00	\$12,693,956.00	\$5,836,826.19	\$5,836,826.19	\$0.00	45.98
Domestico	\$10,673,956.00	\$0.00	\$10,673,956.00	\$4,738,827.97	\$4,738,827.97	\$0.00	44.39
Comercial	\$900,000.00	\$0.00	\$900,000.00	\$453,157.59	\$453,157.59	\$0.00	50.35
Industrial	\$970,000.00	\$0.00	\$970,000.00	\$548,899.97	\$548,899.97	\$0.00	56.58
Publico	\$150,000.00	\$0.00	\$150,000.00	\$95,940.66	\$95,940.66	\$0.00	63.96
d) Otros	\$2,906,500.00	-\$10,000.00	\$2,896,500.00	\$714,965.35	\$714,965.35	\$0.00	24.68
Pipas de Agua	\$40,000.00	\$0.00	\$40,000.00	\$14,059.10	\$14,059.10	\$0.00	35.14
Venta de medidores	\$285,000.00	\$0.00	\$285,000.00	\$90,044.12	\$90,044.12	\$0.00	31.59
Reposicion de Toma de Agua	\$1,000.00	\$10,000.00	\$11,000.00	\$1,064.48	\$1,064.48	\$0.00	9.67
Reposicion de Descarga	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	0.00
Desazolve de Drenaje	\$30,000.00	\$0.00	\$30,000.00	\$6,998.71	\$6,998.71	\$0.00	23.32
Cambio de nombre de Usuario	\$4,000.00	\$0.00	\$4,000.00	\$1,801.32	\$1,801.32	\$0.00	45.03
Cobro de Fraccionadores Nuevos	\$2,500,000.00	-\$50,000.00	\$2,450,000.00	\$585,731.23	\$585,731.23	\$0.00	23.90
Carta de Factibilidad	\$20,000.00	\$0.00	\$20,000.00	\$5,975.45	\$5,975.45	\$0.00	29.87
Duplicado de Recibo	\$1,000.00	\$0.00	\$1,000.00	\$19.60	\$19.60	\$0.00	1.96
Constancias Diversas (No adeudo, Historial cons.,Etc)	\$1,000.00	\$0.00	\$1,000.00	\$127.04	\$127.04	\$0.00	12.70
Carta de Hermeticidad	\$20,000.00	\$0.00	\$20,000.00	\$2,757.90	\$2,757.90	\$0.00	13.78

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación Estimada)
Cobro de Tinaco y Cisterna	\$500.00	\$30,000.00	\$30,500.00	\$6,386.40	\$6,386.40	\$0.00	20.93
e) Tarifa para conservacion y mantenimiento de la red	\$1,760,500.00	\$10,000.00	\$1,770,500.00	\$938,777.72	\$938,777.72	\$0.00	53.02
Material de Plomeria	\$200,000.00	\$0.00	\$200,000.00	\$97,658.52	\$97,658.52	\$0.00	48.82
Cobro de Mano de Obra	\$100,000.00	\$0.00	\$100,000.00	\$32,003.55	\$32,003.55	\$0.00	32.00
Reposicion de Pavimento	\$22,000.00	\$10,000.00	\$32,000.00	\$24,085.73	\$24,085.73	\$0.00	75.26
Mantenimiento de Alcantarillado y drenaje	\$1,438,500.00	\$0.00	\$1,438,500.00	\$785,029.92	\$785,029.92	\$0.00	54.57
f) Drenaje	\$1,255,000.00	\$0.00	\$1,255,000.00	\$692,970.75	\$692,970.75	\$0.00	55.21
Derechos de Conexión de Alcantarillado Y Drenaje	\$100,000.00	\$0.00	\$100,000.00	\$54,540.32	\$54,540.32	\$0.00	54.54
Saneamiento	\$1,155,000.00	\$0.00	\$1,155,000.00	\$638,430.43	\$638,430.43	\$0.00	55.27
45 Accesorios de Derechos	\$346,000.00	\$0.00	\$346,000.00	\$167,350.22	\$167,350.22	\$0.00	48.36
Recargos Moratorios	\$326,000.00	\$0.00	\$326,000.00	\$167,350.22	\$167,350.22	\$0.00	51.33
Multas	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	0.00
61 Aprovechamientos	\$30,000.00	\$0.00	\$30,000.00	\$9.74	\$9.74	\$0.00	0.03
61-04 REINTEGROS	\$30,000.00	\$0.00	\$30,000.00	\$9.74	\$9.74	\$0.00	0.03
Reintegros y Reembolsos	\$30,000.00	\$0.00	\$30,000.00	\$9.74	\$9.74	\$0.00	0.03
83 Convenios	\$355,000.00	\$0.00	\$355,000.00	\$0.00	\$0.00	\$0.00	0.00
PRODDER	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$0.00	0.00
CULTURA DEL AGUA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	0.00
Total	\$21,525,006.00	\$0.00	\$21,525,006.00	\$8,983,336.80	\$8,983,336.80	\$0.00	41.73


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