



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

**Estado Analítico de Ingresos Presupuestales  
Al 30/jun./2023**

Usr: FABIOLA  
Rep: rptEstadoPresupuestoIngresos

Fecha y 19/jul./2023  
hora de Impresión 02:51 p. m.

<b>Fuente de Ingresos</b>	<b>Ley de Ingresos Estimada</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Ley de Ingresos Modificada</b>	<b>Ingresos Devengados</b>	<b>Ingresos Recaudados</b>	<b>Devengado Por Recaudar</b>	<b>Avance de Recaudación (Recaudación Estimación)</b>
<b>31</b> <u>Contribuciones de Mejoras por Obras Públicas</u>	\$700,000.00	\$0.00	\$700,000.00	\$44,247.00	\$44,247.00	\$0.00	6.32 %
Aportacion iniciativa Privada	\$700,000.00	\$0.00	\$700,000.00	\$44,247.00	\$44,247.00	\$0.00	6.32 %
<b>43</b> <u>Derechos por prestación de servicios</u>	\$19,157,804.00	\$0.00	\$19,157,804.00	\$7,894,827.51	\$7,894,827.51	\$0.00	41.20 %
Servicios de Agua Potable, Drenaje y Alcantarillado	\$19,157,804.00	\$0.00	\$19,157,804.00	\$7,894,827.51	\$7,894,827.51	\$0.00	41.20 %
a) Contratación del servicio	\$1,320,000.00	\$0.00	\$1,320,000.00	\$447,828.68	\$447,828.68	\$0.00	33.92 %
Instalacion de Toma de Agua	\$500,000.00	\$0.00	\$500,000.00	\$184,777.64	\$184,777.64	\$0.00	36.95 %
Instalacion de Descarga de Drenaje	\$450,000.00	\$0.00	\$450,000.00	\$123,245.23	\$123,245.23	\$0.00	27.38 %
Derechos de conexión de Toma de Agua	\$115,000.00	\$0.00	\$115,000.00	\$23,557.60	\$23,557.60	\$0.00	20.48 %
Reconexión	\$255,000.00	\$0.00	\$255,000.00	\$116,248.21	\$116,248.21	\$0.00	45.58 %
Baja Temporal	\$5,000.00	\$0.00	\$5,000.00	\$1,574.17	\$1,574.17	\$0.00	31.48 %
Cortada	\$250,000.00	\$0.00	\$250,000.00	\$114,674.04	\$114,674.04	\$0.00	45.86 %
b) Tarifa fija (suministro de agua)	\$64,500.00	\$3,000.00	\$67,500.00	\$14,890.01	\$14,890.01	\$0.00	22.05 %
Domestico	\$60,000.00	\$0.00	\$60,000.00	\$12,702.80	\$12,702.80	\$0.00	21.17 %
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	\$0.00	\$11,780,304.00	\$5,285,092.79	\$5,285,092.79	\$0.00	44.86 %
Domestico	\$9,900,000.00	\$0.00	\$9,900,000.00	\$4,319,479.78	\$4,319,479.78	\$0.00	43.63 %
Comercial	\$750,000.00	\$0.00	\$750,000.00	\$440,507.23	\$440,507.23	\$0.00	58.73 %
Industrial	\$990,000.00	\$0.00	\$990,000.00	\$491,016.24	\$491,016.24	\$0.00	49.59 %
Publico	\$140,304.00	\$0.00	\$140,304.00	\$34,089.54	\$34,089.54	\$0.00	24.29 %
d) Otros	\$3,063,000.00	-\$3,000.00	\$3,060,000.00	\$733,094.06	\$733,094.06	\$0.00	23.95 %
Pipas de Agua	\$35,000.00	\$0.00	\$35,000.00	\$19,968.99	\$19,968.99	\$0.00	57.05 %
Venta de medidores	\$310,000.00	\$0.00	\$310,000.00	\$130,395.95	\$130,395.95	\$0.00	42.06 %
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	\$3,213.27	\$3,213.27	\$0.00	53.55 %
Desazolve de Drenaje	\$12,000.00	\$0.00	\$12,000.00	\$463.52	\$463.52	\$0.00	3.86 %
Cambio de nombre de Usuario	\$3,000.00	\$0.00	\$3,000.00	\$2,272.95	\$2,272.95	\$0.00	75.76 %
Cobro de Fraccionadores Nuevos	\$2,500,000.00	-\$168,000.00	\$2,332,000.00	\$267,369.56	\$267,369.56	\$0.00	11.46 %
Carta de Factibilidad	\$7,000.00	\$7,000.00	\$14,000.00	\$8,325.42	\$8,325.42	\$0.00	59.46 %
Duplicado de Recibo	\$5,000.00	\$0.00	\$5,000.00	\$33.70	\$33.70	\$0.00	0.67 %
Constancias Diversas (No adeudo, Historial cons.,Etc)	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00 %
Carta de Hermeticidad	\$8,000.00	\$3,000.00	\$11,000.00	\$8,325.42	\$8,325.42	\$0.00	75.68 %



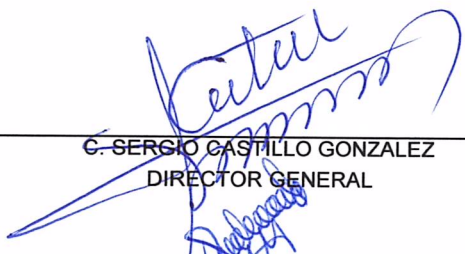

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Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación Estimación)
Cobro de Tinaco y Cisterna	\$180,000.00	\$150,000.00	\$330,000.00	\$292,725.28	\$292,725.28	\$0.00	88.70 %
e) Tarifa para conservacion y mantenimiento de la red	\$1,710,000.00	\$0.00	\$1,710,000.00	\$805,096.25	\$805,096.25	\$0.00	47.08 %
Material de Plomeria	\$220,000.00	\$0.00	\$220,000.00	\$70,480.85	\$70,480.85	\$0.00	32.03 %
Cobro de Mano de Obra	\$100,000.00	\$0.00	\$100,000.00	\$22,805.35	\$22,805.35	\$0.00	22.80 %
Reposicion de Pavimento	\$20,000.00	\$0.00	\$20,000.00	\$4,827.33	\$4,827.33	\$0.00	24.13 %
Mantenimiento de Alcantarillado y drenaje	\$1,370,000.00	\$0.00	\$1,370,000.00	\$706,982.72	\$706,982.72	\$0.00	51.60 %
f) Drenaje	\$1,220,000.00	\$0.00	\$1,220,000.00	\$608,825.72	\$608,825.72	\$0.00	49.90 %
Derechos de Conexión de Alcantarillado Y Drenaje	\$120,000.00	\$0.00	\$120,000.00	\$38,331.27	\$38,331.27	\$0.00	31.94 %
Saneamiento	\$1,100,000.00	\$0.00	\$1,100,000.00	\$570,494.45	\$570,494.45	\$0.00	51.86 %
<b>45</b> <b>Accesorios de Derechos</b>	\$270,000.00	\$0.00	\$270,000.00	\$143,623.13	\$143,623.13	\$0.00	53.19 %
Recargos Moratorios	\$240,000.00	\$0.00	\$240,000.00	\$143,623.13	\$143,623.13	\$0.00	59.84 %
Multas	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	0.00 %
<b>61</b> <b>Aprovechamientos</b>	\$45,000.00	\$0.00	\$45,000.00	\$6,220.27	\$6,220.27	\$0.00	13.82 %
<b>61-04</b> <b>REINTEGROS</b>	\$45,000.00	\$0.00	\$45,000.00	\$6,220.27	\$6,220.27	\$0.00	13.82 %
Reintegros y Reembolsos	\$45,000.00	\$0.00	\$45,000.00	\$6,220.27	\$6,220.27	\$0.00	13.82 %
<b>83</b> <b>Convenios</b>	\$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 %
<b>Total</b>	<b>\$20,527,804.00</b>	<b>\$0.00</b>	<b>\$20,527,804.00</b>	<b>\$8,088,917.91</b>	<b>\$8,088,917.91</b>	<b>\$0.00</b>	<b>39.40 %</b>

  
 C. SERGIO CASTILLO GONZALEZ  
 DIRECTOR GENERAL  
  
 C.P. FABIOLA MATILDE JUAREZ CERON  
 CONTADOR

  
 L.A. SOLANGEL ALVARADO CRUZ  
 CONTRALOR INTERNO