



ORGANISMO OPERADOR PARAMUNICIPAL DESCENTRALIZADO DE AGUA POTABLE, SAN LUIS POTOSI

Estado Analítico de Ingresos Presupuestales Al 30/sep./2023

Usr: FABIOLA
Rep: rptEstadoPresupuestoIngresos

Fecha y 19/oct./2023
hora de Impresión 01:02 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 Contribuciones de Mejoras por Obras Públicas	\$700,000.00	\$600,000.00	\$1,300,000.00	\$1,144,582.34	\$1,144,582.34	\$0.00	88.04 %
Aportacion iniciativa Privada	\$700,000.00	\$600,000.00	\$1,300,000.00	\$1,144,582.34	\$1,144,582.34	\$0.00	88.04 %
43 Derechos por prestación de servicios	\$19,157,804.00	-\$600,000.00	\$18,557,804.00	\$12,088,062.76	\$12,088,062.76	\$0.00	65.13 %
Servicios de Agua Potable, Drenaje y Alcantarillado	\$19,157,804.00	-\$600,000.00	\$18,557,804.00	\$12,088,062.76	\$12,088,062.76	\$0.00	65.13 %
a) Contratación del servicio	\$1,320,000.00	\$0.00	\$1,320,000.00	\$711,006.35	\$711,006.35	\$0.00	53.86 %
Instalacion de Toma de Agua	\$500,000.00	\$0.00	\$500,000.00	\$284,157.70	\$284,157.70	\$0.00	56.83 %
Instalacion de Descarga de Drenaje	\$450,000.00	\$0.00	\$450,000.00	\$190,565.44	\$190,565.44	\$0.00	42.34 %
Derechos de conexión de Toma de Agua	\$115,000.00	\$0.00	\$115,000.00	\$39,106.30	\$39,106.30	\$0.00	34.00 %
Reconexión	\$255,000.00	\$0.00	\$255,000.00	\$197,176.91	\$197,176.91	\$0.00	77.32 %
Baja Temporal	\$5,000.00	\$0.00	\$5,000.00	\$3,390.52	\$3,390.52	\$0.00	67.81 %
Cortada	\$250,000.00	\$0.00	\$250,000.00	\$193,786.39	\$193,786.39	\$0.00	77.51 %
b) Tarifa fija (suministro de agua)	\$64,500.00	\$3,000.00	\$67,500.00	\$19,493.91	\$19,493.91	\$0.00	28.87 %
Domestico	\$60,000.00	\$0.00	\$60,000.00	\$17,306.70	\$17,306.70	\$0.00	28.84 %
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	\$8,117,972.61	\$8,117,972.61	\$0.00	68.91 %
Domestico	\$9,900,000.00	\$0.00	\$9,900,000.00	\$6,620,397.54	\$6,620,397.54	\$0.00	66.87 %
Comercial	\$750,000.00	\$0.00	\$750,000.00	\$654,124.49	\$654,124.49	\$0.00	87.21 %
Industrial	\$990,000.00	\$0.00	\$990,000.00	\$735,459.31	\$735,459.31	\$0.00	74.28 %
Publico	\$140,304.00	\$0.00	\$140,304.00	\$107,991.27	\$107,991.27	\$0.00	76.96 %
d) Otros	\$3,063,000.00	-\$603,000.00	\$2,460,000.00	\$1,003,049.54	\$1,003,049.54	\$0.00	40.77 %
Pipas de Agua	\$35,000.00	\$0.00	\$35,000.00	\$30,303.66	\$30,303.66	\$0.00	86.58 %
Venta de medidores	\$310,000.00	\$0.00	\$310,000.00	\$195,556.43	\$195,556.43	\$0.00	63.08 %
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	\$463.52	\$463.52	\$0.00	3.86 %
Cambio de nombre de Usuario	\$3,000.00	\$2,000.00	\$5,000.00	\$3,030.60	\$3,030.60	\$0.00	60.61 %
Cobro de Fraccionadores Nuevos	\$2,500,000.00	-\$880,000.00	\$1,620,000.00	\$340,767.44	\$340,767.44	\$0.00	21.03 %
Carta de Factibilidad	\$7,000.00	\$7,000.00	\$14,000.00	\$13,583.58	\$13,583.58	\$0.00	97.02 %
Duplicado de Recibo	\$5,000.00	\$0.00	\$5,000.00	\$37.07	\$37.07	\$0.00	0.74 %
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	\$13,000.00	\$21,000.00	\$13,145.40	\$13,145.40	\$0.00	62.59 %



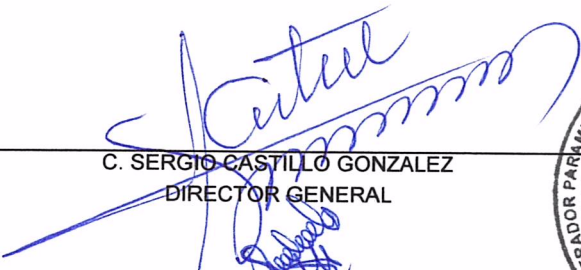
**ORGANISMO OPERADOR PARAMUNICIPAL DESCENTRALIZADO DE AGUA POTABLE,
SAN LUIS POTOSI**

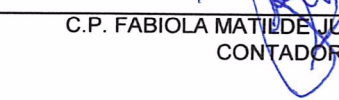
**Estado Analítico de Ingresos Presupuestales
Al 30/sep./2023**

Usr: FABIOLA
Rep: rptEstadoPresupuestoIngresos


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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	\$250,000.00	\$430,000.00	\$402,337.68	\$402,337.68	\$0.00	93.56 %
e) Tarifa para conservacion y mantenimiento de la red	\$1,710,000.00	\$0.00	\$1,710,000.00	\$1,303,995.25	\$1,303,995.25	\$0.00	76.25 %
Material de Plomeria	\$220,000.00	\$0.00	\$220,000.00	\$133,840.90	\$133,840.90	\$0.00	60.83 %
Cobro de Mano de Obra	\$100,000.00	\$0.00	\$100,000.00	\$76,971.38	\$76,971.38	\$0.00	76.97 %
Reposicion de Pavimento	\$20,000.00	\$0.00	\$20,000.00	\$9,535.60	\$9,535.60	\$0.00	47.67 %
Mantenimiento de Alcantarillado y drenaje	\$1,370,000.00	\$0.00	\$1,370,000.00	\$1,083,647.37	\$1,083,647.37	\$0.00	79.09 %
f) Drenaje	\$1,220,000.00	\$0.00	\$1,220,000.00	\$932,545.10	\$932,545.10	\$0.00	76.43 %
Derechos de Conexión de Alcantarillado Y Drenaje	\$120,000.00	\$0.00	\$120,000.00	\$55,837.14	\$55,837.14	\$0.00	46.53 %
Saneamiento	\$1,100,000.00	\$0.00	\$1,100,000.00	\$876,707.96	\$876,707.96	\$0.00	79.70 %
45 Accesorios de Derechos	\$270,000.00	\$0.00	\$270,000.00	\$229,164.11	\$229,164.11	\$0.00	84.87 %
Recargos Moratorios	\$240,000.00	\$0.00	\$240,000.00	\$227,164.11	\$227,164.11	\$0.00	94.65 %
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	\$6,225.83	\$6,225.83	\$0.00	13.83 %
61-04 REINTEGROS	\$45,000.00	\$0.00	\$45,000.00	\$6,225.83	\$6,225.83	\$0.00	13.83 %
Reintegros y Reembolsos	\$45,000.00	\$0.00	\$45,000.00	\$6,225.83	\$6,225.83	\$0.00	13.83 %
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	\$20,527,804.00	\$0.00	\$20,527,804.00	\$13,468,035.04	\$13,468,035.04	\$0.00	65.60 %


C. SERGIO CASTILLO GONZALEZ
DIRECTOR GENERAL


C.P. FABIOLA MATILDE JUAREZ CERON
CONTADOR




L.A. SOLANGEL ALVARADO CRUZ
CONTRALOR INTERNO