



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

**Estado Analítico de Ingresos Presupuestales**

Al 31/mar./2026

Usr: FABIOLA  
Rep: rptEstadoPresupuestoIngresos

Fecha y | 17/abr./2026  
hora de Impresión | 12:16 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 Recaudación (Recaudación Estimada)</b>
<b>31</b> <b><u>Contribuciones de Mejoras por Obras Públicas</u></b>	\$500,000.00	\$0.00	\$500,000.00	\$25,141.20	\$25,141.20	\$0.00	5.02
Aportacion iniciativa Privada	\$500,000.00	\$0.00	\$500,000.00	\$25,141.20	\$25,141.20	\$0.00	5.02
<b>43</b> <b><u>Derechos por prestación de servicios</u></b>	\$20,983,000.00	-\$60,000.00	\$20,923,000.00	\$5,270,629.85	\$5,270,629.85	\$0.00	25.19
Servicios de Agua Potable, Drenaje y Alcantarillado	\$20,983,000.00	-\$60,000.00	\$20,923,000.00	\$5,270,629.85	\$5,270,629.85	\$0.00	25.19
a) Contratación del servicio	\$1,244,000.00	\$0.00	\$1,244,000.00	\$290,876.31	\$290,876.31	\$0.00	23.38
Instalacion de Toma de Agua	\$420,000.00	\$0.00	\$420,000.00	\$98,491.70	\$98,491.70	\$0.00	23.45
Instalacion de Descarga de Drenaje	\$320,000.00	\$0.00	\$320,000.00	\$78,224.73	\$78,224.73	\$0.00	24.44
Derechos de conexión de Toma de Agua	\$100,000.00	\$0.00	\$100,000.00	\$28,446.57	\$28,446.57	\$0.00	28.44
Reconexión	\$404,000.00	\$0.00	\$404,000.00	\$85,713.31	\$85,713.31	\$0.00	21.21
Baja Temporal	\$104,000.00	\$0.00	\$104,000.00	\$1,070.24	\$1,070.24	\$0.00	1.02
Cortada	\$300,000.00	\$0.00	\$300,000.00	\$84,643.07	\$84,643.07	\$0.00	28.21
b) Tarifa fija (suministro de agua)	\$53,500.00	\$0.00	\$53,500.00	\$2,870.98	\$2,870.98	\$0.00	5.36
Domestico	\$50,000.00	\$0.00	\$50,000.00	\$2,870.98	\$2,870.98	\$0.00	5.74
Comercial	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00
Industrial	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00
Publico	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00
c) Servicio medido	\$12,959,500.00	-\$10,000.00	\$12,949,500.00	\$3,570,981.27	\$3,570,981.27	\$0.00	27.57
Domestico	\$11,013,000.00	-\$10,000.00	\$11,003,000.00	\$2,912,281.71	\$2,912,281.71	\$0.00	26.46
Comercial	\$850,000.00	\$0.00	\$850,000.00	\$310,163.10	\$310,163.10	\$0.00	36.48
Industrial	\$975,500.00	\$0.00	\$975,500.00	\$318,746.32	\$318,746.32	\$0.00	32.67
Publico	\$121,000.00	\$0.00	\$121,000.00	\$29,790.14	\$29,790.14	\$0.00	24.61
d) Otros	\$2,626,000.00	-\$50,000.00	\$2,576,000.00	\$300,871.68	\$300,871.68	\$0.00	11.67
Pipas de Agua	\$30,000.00	\$0.00	\$30,000.00	\$3,612.32	\$3,612.32	\$0.00	12.04
Venta de medidores	\$300,000.00	\$0.00	\$300,000.00	\$86,468.26	\$86,468.26	\$0.00	28.82
Reposicion de Toma de Agua	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00
Reposicion de Descarga	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00
Desazolve de Drenaje	\$20,000.00	\$0.00	\$20,000.00	\$7,947.60	\$7,947.60	\$0.00	39.73
Cambio de nombre de Usuario	\$8,000.00	\$0.00	\$8,000.00	\$1,615.60	\$1,615.60	\$0.00	20.19
Cobro de Fraccionadores Nuevos	\$2,200,000.00	-\$50,000.00	\$2,150,000.00	\$192,456.87	\$192,456.87	\$0.00	8.95
Carta de Factibilidad	\$25,000.00	\$0.00	\$25,000.00	\$5,004.80	\$5,004.80	\$0.00	20.01
Duplicado de Recibo	\$1,000.00	\$0.00	\$1,000.00	\$71.75	\$71.75	\$0.00	7.17
Constancias Diversas (No adeudo, Historial cons.,Etc)	\$4,000.00	\$0.00	\$4,000.00	\$691.60	\$691.60	\$0.00	17.29
Carta de Hermeticidad	\$20,000.00	\$0.00	\$20,000.00	\$3,002.88	\$3,002.88	\$0.00	15.01



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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 Recaudación (Recaudación Estimada)
Cobro de Tinaco y Cisterna	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	0.00
e) Tarifa para conservacion y mantenimiento de la red	\$2,500,000.00	\$0.00	\$2,500,000.00	\$690,371.82	\$690,371.82	\$0.00	27.61
Material de Plomería	\$200,000.00	\$0.00	\$200,000.00	\$49,762.76	\$49,762.76	\$0.00	24.88
Cobro de Mano de Obra	\$150,000.00	\$0.00	\$150,000.00	\$46,752.40	\$46,752.40	\$0.00	31.16
Reposicion de Pavimento	\$150,000.00	\$0.00	\$150,000.00	\$22,055.64	\$22,055.64	\$0.00	14.70
Mantenimiento de Alcantarillado y drenaje	\$2,000,000.00	\$0.00	\$2,000,000.00	\$571,801.02	\$571,801.02	\$0.00	28.58
f) Drenaje	\$1,600,000.00	\$0.00	\$1,600,000.00	\$414,657.79	\$414,657.79	\$0.00	25.91
Derechos de Conexión de Alcantarillado Y Drenaje	\$100,000.00	\$0.00	\$100,000.00	\$33,002.08	\$33,002.08	\$0.00	33.00
Saneamiento	\$1,500,000.00	\$0.00	\$1,500,000.00	\$381,655.71	\$381,655.71	\$0.00	25.44
<b>45 Accesorios de Derechos</b>	\$480,000.00	\$0.00	\$480,000.00	\$125,886.90	\$125,886.90	\$0.00	26.22
Recargos Moratorios	\$400,000.00	\$0.00	\$400,000.00	\$115,269.33	\$115,269.33	\$0.00	28.81
Multas	\$80,000.00	\$0.00	\$80,000.00	\$10,617.57	\$10,617.57	\$0.00	13.27
<b>51 Productos</b>	\$0.00	\$10,000.00	\$10,000.00	\$1,349.92	\$1,349.92	\$0.00	13.49
<b>51-01 PRODUCTOS</b>	\$0.00	\$10,000.00	\$10,000.00	\$1,349.92	\$1,349.92	\$0.00	13.49
Rendimiento e intereses de Inversión de Capital	\$0.00	\$10,000.00	\$10,000.00	\$1,349.92	\$1,349.92	\$0.00	13.49
<b>61 Aprovechamientos</b>	\$80,000.00	\$50,000.00	\$130,000.00	\$92,677.50	\$92,677.50	\$0.00	71.29
<b>61-04 REINTEGROS</b>	\$80,000.00	\$50,000.00	\$130,000.00	\$92,677.50	\$92,677.50	\$0.00	71.29
Reintegros y Reembolsos	\$80,000.00	\$50,000.00	\$130,000.00	\$92,677.50	\$92,677.50	\$0.00	71.29
<b>83 Convenios</b>	\$1,451,000.00	\$0.00	\$1,451,000.00	\$0.00	\$0.00	\$0.00	0.00
PRODDER	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	0.00
CULTURA DEL AGUA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00
Programa Municipal	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>\$23,494,000.00</b>	<b>\$0.00</b>	<b>\$23,494,000.00</b>	<b>\$5,515,685.37</b>	<b>\$5,515,685.37</b>	<b>\$0.00</b>	<b>23.47</b>

C. ANTONIO HERNANDEZ GALVAN  
DIRECTOR GENERAL

C.P. FABIOLA MATILDE JUAREZ CERON  
CONTADOR

L.A YENI JULIA ZAMORA AZUA  
CONTRALOR INTERNO

