



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

**Estado Analítico de Ingresos Presupuestales
Al 31/dic./2025**

Usr: FABIOLA
Rep: rptEstadoPresupuestoIngresos

Fecha y 28/ene./2026
hora de Impresión 11:58 a. m.

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance c Recaudación (Recaudación Estimada)
31 Contribuciones de Mejoras por Obras Públicas	\$100,000.00	\$431,000.00	\$531,000.00	\$505,735.78	\$505,735.78	\$0.00	95.24
Aportacion iniciativa Privada	\$100,000.00	\$431,000.00	\$531,000.00	\$505,735.78	\$505,735.78	\$0.00	95.24
43 Derechos por prestación de servicios	\$20,176,918.00	\$972,473.18	\$21,149,391.18	\$20,085,863.39	\$20,085,863.39	\$0.00	94.97
Servicios de Agua Potable, Drenaje y Alcantarillado	\$20,176,918.00	\$972,473.18	\$21,149,391.18	\$20,085,863.39	\$20,085,863.39	\$0.00	94.97
a) Contratación del servicio	\$1,235,000.00	\$100,000.00	\$1,335,000.00	\$1,210,837.35	\$1,210,837.35	\$0.00	90.69
Instalacion de Toma de Agua	\$450,000.00	\$0.00	\$450,000.00	\$401,318.45	\$401,318.45	\$0.00	89.18
Instalacion de Descarga de Drenaje	\$350,000.00	\$0.00	\$350,000.00	\$338,380.04	\$338,380.04	\$0.00	96.68
Derechos de conexión de Toma de Agua	\$135,000.00	\$0.00	\$135,000.00	\$76,015.55	\$76,015.55	\$0.00	56.30
Reconexión	\$300,000.00	\$100,000.00	\$400,000.00	\$395,123.31	\$395,123.31	\$0.00	98.78
Baja Temporal	\$5,000.00	\$0.00	\$5,000.00	\$4,079.68	\$4,079.68	\$0.00	81.59
Cortada	\$295,000.00	\$100,000.00	\$395,000.00	\$391,043.63	\$391,043.63	\$0.00	98.99
b) Tarifa fija (suministro de agua)	\$15,000.00	\$1,000.00	\$16,000.00	\$9,426.10	\$9,426.10	\$0.00	58.91
Domestico	\$8,000.00	\$1,000.00	\$9,000.00	\$8,955.82	\$8,955.82	\$0.00	99.50
Comercial	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00
Industrial	\$4,000.00	\$0.00	\$4,000.00	\$470.28	\$470.28	\$0.00	11.75
Publico	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00
c) Servicio medido	\$12,836,418.00	\$75,339.61	\$12,911,757.61	\$12,529,079.42	\$12,529,079.42	\$0.00	97.03
Domestico	\$11,000,000.00	-\$343,272.00	\$10,656,728.00	\$10,424,863.95	\$10,424,863.95	\$0.00	97.82
Comercial	\$900,000.00	\$88,008.44	\$988,008.44	\$988,008.44	\$988,008.44	\$0.00	100.00
Industrial	\$686,418.00	\$330,603.17	\$1,017,021.17	\$1,017,021.17	\$1,017,021.17	\$0.00	100.00
Publico	\$250,000.00	\$0.00	\$250,000.00	\$99,185.86	\$99,185.86	\$0.00	39.67
d) Otros	\$2,760,500.00	-\$157,236.66	\$2,603,263.34	\$2,521,307.83	\$2,521,307.83	\$0.00	96.85
Pipas de Agua	\$30,000.00	\$0.00	\$30,000.00	\$11,773.45	\$11,773.45	\$0.00	39.24
Venta de medidores	\$250,000.00	\$219.45	\$250,219.45	\$250,219.45	\$250,219.45	\$0.00	100.00
Reposicion de Toma de Agua	\$3,000.00	\$0.00	\$3,000.00	\$1,883.81	\$1,883.81	\$0.00	62.79
Reposicion de Descarga	\$2,000.00	\$126.30	\$2,126.30	\$2,126.30	\$2,126.30	\$0.00	100.00
Desazolve de Drenaje	\$20,000.00	\$0.00	\$20,000.00	\$16,388.94	\$16,388.94	\$0.00	81.94
Cambio de nombre de Usuario	\$3,500.00	\$2,000.00	\$5,500.00	\$5,057.24	\$5,057.24	\$0.00	91.94
Cobro de Fraccionadores Nuevos	\$2,400,000.00	-\$167,000.00	\$2,233,000.00	\$2,197,203.91	\$2,197,203.91	\$0.00	98.39
Carta de Factibilidad	\$20,000.00	\$2,417.59	\$22,417.59	\$22,417.59	\$22,417.59	\$0.00	100.00
Duplicado de Recibo	\$1,000.00	\$0.00	\$1,000.00	\$362.61	\$362.61	\$0.00	36.26
Constancias Diversas (No adeudo, Historial cons.,Etc)	\$1,000.00	\$3,000.00	\$4,000.00	\$2,900.04	\$2,900.04	\$0.00	72.50
Carta de Hermeticidad	\$20,000.00	\$0.00	\$20,000.00	\$10,493.34	\$10,493.34	\$0.00	52.46



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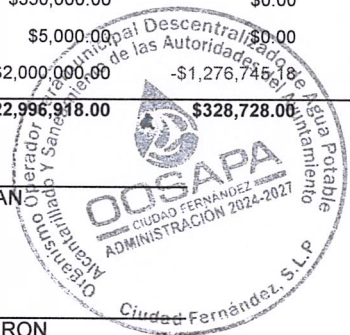
Usr: FABIOLA
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 28/ene./2026
11:58 a. m.

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	\$10,000.00	\$2,000.00	\$12,000.00	\$481.15	\$481.15	\$0.00	4.00
e) Tarifa para conservacion y mantenimiento de la red	\$1,930,000.00	\$593,443.74	\$2,523,443.74	\$2,375,561.73	\$2,375,561.73	\$0.00	94.13
Material de Plomeria	\$200,000.00	\$0.00	\$200,000.00	\$160,563.68	\$160,563.68	\$0.00	80.28
Cobro de Mano de Obra	\$80,000.00	\$31,019.37	\$111,019.37	\$111,019.37	\$111,019.37	\$0.00	100.00
Reposicion de Pavimento	\$50,000.00	\$150,000.00	\$200,000.00	\$91,554.31	\$91,554.31	\$0.00	45.77
Mantenimiento de Alcantarillado y drenaje	\$1,600,000.00	\$412,424.37	\$2,012,424.37	\$2,012,424.37	\$2,012,424.37	\$0.00	100.00
f) Drenaje	\$1,400,000.00	\$359,926.49	\$1,759,926.49	\$1,439,650.96	\$1,439,650.96	\$0.00	81.80
Derechos de Conexión de Alcantarillado Y Drenaje	\$100,000.00	\$0.00	\$100,000.00	\$79,724.47	\$79,724.47	\$0.00	79.72
Saneamiento	\$1,300,000.00	\$359,926.49	\$1,659,926.49	\$1,359,926.49	\$1,359,926.49	\$0.00	81.92
45 Accesorios de Derechos	\$360,000.00	\$90,000.00	\$450,000.00	\$435,437.40	\$435,437.40	\$0.00	96.76
Recargos Moratorios	\$350,000.00	\$40,000.00	\$390,000.00	\$380,753.80	\$380,753.80	\$0.00	97.62
Multas	\$10,000.00	\$50,000.00	\$60,000.00	\$54,683.60	\$54,683.60	\$0.00	91.13
51 Productos	\$0.00	\$50,000.00	\$50,000.00	\$45,591.15	\$45,591.15	\$0.00	91.18
51-01 PRODUCTOS	\$0.00	\$50,000.00	\$50,000.00	\$45,591.15	\$45,591.15	\$0.00	91.18
Rendimiento e intereses de Inversión de Capital	\$0.00	\$50,000.00	\$50,000.00	\$45,591.15	\$45,591.15	\$0.00	91.18
61 Aprovechamientos	\$5,000.00	\$62,000.00	\$67,000.00	\$50,969.43	\$50,969.43	\$0.00	76.07
61-04 REINTEGROS	\$5,000.00	\$62,000.00	\$67,000.00	\$50,969.43	\$50,969.43	\$0.00	76.07
Reintegros y Reembolsos	\$5,000.00	\$62,000.00	\$67,000.00	\$50,969.43	\$50,969.43	\$0.00	76.07
83 Convenios	\$2,355,000.00	-\$1,276,745.18	\$1,078,254.82	\$0.00	\$0.00	\$0.00	0.00
PRODDER	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	0.00
CULTURA DEL AGUA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00
Programa Municipal	\$2,000,000.00	-\$1,276,745.18	\$723,254.82	\$0.00	\$0.00	\$0.00	0.00
Total	\$22,996,918.00	\$328,728.00	\$23,325,646.00	\$21,123,597.15	\$21,123,597.15	\$0.00	90.55

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C. ANTONIO HERNANDEZ GALVAN
DIRECTOR GENERAL



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L.A YENI JULIA ZAMORA AZUA
CONTRALOR INTERNO

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C.P. FABIOLA MATILDE JUAREZ CERON
CONTADOR