



**ORGANISMO INTERMUNICIPAL METROPOLITANO DE AGUA POTABLE, ALCANTARILLADO,
SANEAMIENTO Y SERVICIOS CONEXOS DE LOS MUNICIPIOS DE CERRO DE SAN PEDRO, SAN
LUIS POTOSÍ Y SOLEDAD DE GRACIANO SÁNCHEZ**

Estado Analítico del Ejercicio del Presupuesto de Egresos

Programas y Proyectos de Inversión

Del 01 de Enero de 2026 al 31 de Marzo de 2026

(Cifras en Pesos)

Concepto	Egresos					
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
AAL26 CONTRATO DE AGUA LIMPIA 2026	1,117,601.00	0.00	1,117,601.00	0.00	0.00	1,117,601.00
ADE26 ADEFAS 2026	1,000,000.00	0.00	1,000,000.00	1,000,000.00	24,750.00	0.00
AGU26 DIRECCIÓN DE OPERACIÓN DE ADMINISTRACIÓN DEL AGUA	356,145,828.00	20,040,505.45	376,186,333.45	84,024,111.90	57,382,947.67	292,162,221.55
CCUA26 PROGRAMA DE CULTURA DEL AGUA 2026	69,000.00	0.00	69,000.00	0.00	0.00	69,000.00
COPR26 PROGRAMA DE DEVOLUCIÓN DE DERECHOS 2026	124,800,000.00	-7,694,470.16	117,105,529.84	0.00	0.00	117,105,529.84
COPR260 INTERAPAS-DC-01-2026-AD CONSTRUCCIÓN DE OBRAS, VERSATILIDAD DE ARRENDAMIENTOS Y CONTRATOS, S.A. DE C.V. REHABILITACIÓN DE ALCANTARILLADO SANITARIO EN AVENIDA ESTRELLA Y ALEMANIA EN EL MUNICIPIO DE SAN LUIS POTOSÍ, S.L.P.	0.00	7,590,685.58	7,590,685.58	1,225,244.14	432,900.44	6,365,441.44
COPS26 PROGRAMA PROSANEAR 2026	70,000,000.00	0.00	70,000,000.00	0.00	0.00	70,000,000.00
CRP26 CONTRATO DE OBRA RECURSO PROPIO	20,775,072.96	0.00	20,775,072.96	0.00	0.00	20,775,072.96
CRP2601 Rehabilitación de Drenaje 2026	202,800.72	0.00	202,800.72	26,187.92	0.00	176,612.80
CSO26 COMUNICACIÓN SOCIAL	4,862,329.24	-69,508.02	4,792,821.22	768,967.51	487,885.57	4,023,853.71
CSO2601 PROGRAMA "Ponte al día con INTERAPAS"	0.00	39,476.25	39,476.25	0.00	0.00	39,476.25
DESSGS1 DESCARGA CANAL MARGINAL NORTE RIO SANTIAGO	9,430,115.04	0.00	9,430,115.04	2,831,124.75	0.00	6,598,990.29
DESSGS2 DESCARGA CANAL MARGINAL SUR RIO SANTIAGO	2,741,594.04	0.00	2,741,594.04	590,083.14	0.00	2,151,510.90
DESSGS3 DESCARGA ENRIQUE ESTRADA	4,050,597.12	0.00	4,050,597.12	872,634.87	0.00	3,177,962.25
DESSGS4 DESCARGA VALENTIN AMADOR	1,403,385.84	0.00	1,403,385.84	106,037.07	0.00	1,297,348.77
DESSGS5 DESCARGA CANAL 6	1,335,154.56	0.00	1,335,154.56	413,540.49	0.00	921,614.07
DESSLP4 DESCARGA CAJA GENERAL	13,117,889.40	0.00	13,117,889.40	2,956,838.97	0.00	10,161,050.43
DEU26 DEUDA	2,595,935.00	-137,201.62	2,458,733.38	72,686.32	72,686.32	2,386,047.06
DRE26 DIRECCIÓN DE OPERACIÓN DE AGUAS RESIDUALES	61,833,943.28	72,230.52	61,906,173.80	8,897,417.71	1,820,027.32	53,008,756.09
OTE26 DESARROLLO TECNOLÓGICO	5,674,443.44	-154,113.96	5,520,329.48	1,108,811.03	994,686.81	4,411,518.45
DVA2601 Diesel Vehículos en Arrendamiento 2026	715,523.64	-263,941.10	451,582.54	173,117.76	170,299.70	278,464.78
GVA2601 Gasolina Vehículos en Arrendamiento 2026	0.00	130,200.79	130,200.79	130,200.79	130,200.79	0.00
LAU26 LAUDOS	2,345,928.00	-192,129.48	2,153,798.52	0.00	0.00	2,153,798.52
OIC26 ÓRGANO DE CONTROL INTERNO	4,705,279.80	-394,877.68	4,310,402.12	1,011,010.86	835,515.51	3,299,391.26
PCSP42 Cerro de San Pedro	791,406.32	0.00	791,406.32	214,583.07	136,771.25	576,823.25



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PCSP43 Real del Potosi	1,789,279.96	0.00	1,789,279.96	484,981.11	320,965.15	1,304,298.85
PROP PROPIOS	200,329,400.60	-7,491,211.63	192,838,188.97	34,642,995.09	27,766,682.07	158,195,193.88
PRPBACH PROGRAMA DE BACHEO	486,313.20	0.00	486,313.20	51,950.20	0.00	434,363.00
PSG047 UNIDAD PONCIANO ARRIAGA II (UPA)	2,185,697.28	0.00	2,185,697.28	794,076.71	449,893.62	1,391,620.57
PSGS007 Rebombero San Francisco PSGS007 (Soledad de Graciano Sanchez)	297,844.92	0.00	297,844.92	63,473.55	42,976.02	234,371.37
PSGS011 HOGARES FERROCARRILEROS II	117,924.48	0.00	117,924.48	35,625.69	23,315.42	82,298.79
PSGS02 San Felipe I	48,708.96	0.00	48,708.96	7,450.90	5,048.37	41,258.06
PSGS04 Los Fresnos	68,123.16	0.00	68,123.16	13,182.41	8,922.46	54,940.75
PSGS06 Rancho Pavon	1,125,627.96	0.00	1,125,627.96	320,789.94	171,111.14	804,838.02
PSGS09 Polvorin	1,437,114.12	172,417.40	1,609,531.52	359,592.35	193,545.08	1,249,939.17
PSGS10 Hogares Ferrocarrileros I	1,310,698.20	0.00	1,310,698.20	347,221.29	188,441.19	963,476.91
PSGS13 Jardines del Valle	1,245,520.32	0.00	1,245,520.32	350,398.47	186,824.65	895,121.85
PSGS16 21 de Marzo (Pozo)	3,462.96	0.00	3,462.96	1,378.24	897.96	2,084.72
PSGS18 San Luis I (Pozo)	657,826.20	0.00	657,826.20	169,881.51	894.02	487,944.69
PSGS19 Hogares Obreros	2,391,101.04	0.00	2,391,101.04	641,676.86	345,356.16	1,749,424.18
PSGS20 La Constancia	425,520.36	0.00	425,520.36	111,964.56	54,447.33	313,555.80
PSGS22 San Juanita	905,802.24	0.00	905,802.24	248,067.21	129,432.84	657,735.03
PSGS24 Rivera	6,399,260.16	115,851.25	6,515,111.41	1,633,377.50	767,007.08	4,881,733.91
PSGS25 Praderas del Maurel	4,864,871.76	0.00	4,864,871.76	1,326,416.70	633,415.73	3,538,455.06
PSGS26 Central de Maquinaria o Santiago	1,555,615.32	-2,349.84	1,553,265.48	269,636.71	151,315.79	1,283,628.77
PSGS27 Villas del Morro	4,183,346.28	-180,000.00	4,003,346.28	1,017,739.69	544,452.66	2,985,606.59
PSGS29 Hogares Populares Pavon	1,613,853.24	0.00	1,613,853.24	443,630.79	291,178.89	1,170,222.45
PSGS30 Bugambillas	3,487.08	0.00	3,487.08	1,374.30	894.02	2,112.78
PSGS31 PRIVADAS DE LA HACIENDA	1,237,091.76	0.00	1,237,091.76	410,906.37	280,348.73	826,185.39
PSGS32 Hogares Ferrocarrileros III (Nuevo)	880,647.84	0.00	880,647.84	234,558.42	134,808.91	646,089.42
PSGS33 Pozo San Jose del barro	3,412.08	0.00	3,412.08	1,350.28	885.49	2,061.80



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PSGS35 RIVAS GUILLEN	1,790,848.92	0.00	1,790,848.92	503,217.08	338,886.84	1,287,631.84
PSGS36 Quintas de la Hacienda III o (Ext. La Libertad)	4,732,909.92	0.00	4,732,909.92	1,322,260.84	627,550.23	3,410,649.08
PSGS37 SANTO TOMAS	1,697,616.48	0.00	1,697,616.48	557,759.68	375,127.32	1,139,856.80
PSGS38 San Francisco II (antes San Fco. de Asis)	2,108,889.96	0.00	2,108,889.96	568,197.14	284,988.37	1,540,692.82
PSGS39 SOLEDAD II O LAS HUERTAS	3,240,797.40	0.00	3,240,797.40	866,840.99	349,941.16	2,373,956.41
PSGS40 HACIENDA LOS MORALES	2,172,536.64	0.00	2,172,536.64	594,469.38	290,601.30	1,578,067.26
PSGS41 PUERTA REAL	1,181,692.68	0.00	1,181,692.68	391,967.28	207,260.57	789,725.40
PSGS42 SAN LUIS II O FORESTA	1,881,120.00	0.00	1,881,120.00	515,275.02	347,973.02	1,365,844.98
PSGS43 PALMAS II O MORRO	2,943,014.28	0.00	2,943,014.28	821,524.26	440,070.98	2,121,490.02
PSGS44 SAN JOSÉ II	2,687,291.76	335,661.60	3,022,953.36	732,763.91	492,718.51	2,290,189.45
PSGS45 LA CONSTANCIA II	1,613,240.76	0.00	1,613,240.76	438,057.56	219,545.78	1,175,183.20
PSGS46 HOGARES FERROCARILERO II-II o Sn Antonio Viejo	2,329,436.28	0.00	2,329,436.28	669,590.04	331,232.14	1,659,846.24
PSGS47 Benito Juarez II (Soledad)	2,970,725.52	0.00	2,970,725.52	703,310.05	338,176.50	2,267,415.47
PSGS48 El Toro (Soledad)	1,398,442.56	0.00	1,398,442.56	417,896.94	270,345.09	980,545.62
PSGS49 HUERTA DEL ANGEL	3,653,491.56	0.00	3,653,491.56	1,049,118.43	707,237.84	2,604,373.13
PSGS52 SAN ANTONIO INFONAVIT	3,578,020.32	0.00	3,578,020.32	1,048,881.15	562,890.69	2,529,139.17
PSGS53 Hogares Populares Pavon II	22,500.60	-551.57	21,949.03	0.00	0.00	21,949.03
PSLP163 PRIVANZAS	200,002.92	0.00	200,002.92	50,546.79	0.00	149,456.13
PSLP000 MINERA MEXICO	1,184,252.80	-4,055.07	1,180,197.73	253,048.41	0.00	927,149.32
PSLP002 Santiago	3,487.08	0.00	3,487.08	1,374.30	894.02	2,112.78
PSLP003 Mercado Republica	1,469,596.56	0.00	1,469,596.56	428,036.50	222,391.51	1,041,560.06
PSLP006 Oyamel	1,318,340.28	0.00	1,318,340.28	374,660.68	193,916.39	943,679.60
PSLP007 Valentin Amador	706,836.48	0.00	706,836.48	217,349.00	108,881.42	489,487.48
PSLP009 Prados Glorieta	2,078,765.28	0.00	2,078,765.28	574,659.55	296,948.70	1,504,105.73
PSLP010 Valle Dorado	1,956,874.56	0.00	1,956,874.56	581,267.04	309,149.78	1,375,607.52
PSLP012 Carretera Central	1,305,752.16	49,301.52	1,355,053.68	441,810.93	213,116.78	913,242.75



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	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
PSLP014 Hostal del Quijote	727,375.44	0.00	727,375.44	62,549.13	24,818.80	664,826.31
PSLP015 Abastos I	845,212.68	171,421.04	1,016,633.72	374,002.49	174,097.42	642,631.23
PSLP018 Prados II	3,104,810.76	5,182.56	3,109,993.32	827,506.81	454,825.51	2,282,486.51
PSLP019 Rancho Viejo	498,857.88	0.00	498,857.88	139,712.70	74,908.35	359,145.18
PSLP020 Ciudad 2000 I	3,407,469.60	5,182.56	3,412,652.16	914,305.00	510,849.50	2,498,347.16
PSLP021 Abastos III	2,475,941.88	5,182.56	2,481,124.44	641,357.36	359,360.57	1,839,767.08
PSLP022 La Libertad	2,825,274.64	2,796.19	2,828,070.83	665,351.96	344,237.63	2,162,718.87
PSLP023 Juan Sarabia I	5,183,648.28	0.00	5,183,648.28	1,434,391.19	739,567.78	3,749,257.09
PSLP024 JUAN SARABIA II (ANTES FLORES MAGON)	3,818.88	0.00	3,818.88	1,412.97	941.98	2,405.91
PSLP026 SALK I	927,225.12	-34,133.73	893,091.39	102,054.77	9,142.43	791,036.62
PSLP027 SALK V	3,100,637.40	-484,971.11	2,615,666.29	356,031.77	62,185.11	2,259,634.52
PSLP029 Termal I	3,142,466.76	-229,562.48	2,912,904.28	378,536.03	124,009.99	2,534,368.25
PSLP031 Juan Sarabia III	1,435,995.96	0.00	1,435,995.96	335,739.17	154,611.26	1,100,256.79
PSLP032 Termal VI	4,291,139.76	0.00	4,291,139.76	1,176,092.46	580,569.96	3,115,047.30
PSLP033 Termal III (Caballerizas)	419,629.32	0.00	419,629.32	108,122.70	941.98	311,506.62
PSLP034 Termal V	1,797,449.40	0.00	1,797,449.40	512,902.90	255,394.09	1,284,546.50
PSLP035 Zona Industrial	939,374.28	0.00	939,374.28	389,040.28	134,259.72	550,334.00
PSLP036 Bomberos o Zona Industrial Urbana	2,595,383.04	0.00	2,595,383.04	672,158.44	335,173.05	1,923,224.60
PSLP037 Pozo la Pila 37	109,509.36	0.00	109,509.36	38,202.50	25,299.31	71,306.86
PSLP039 Pozos II	2,523,043.08	5,182.56	2,528,225.64	696,220.13	384,674.09	1,832,005.51
PSLP040 El Jaralito	374,268.72	0.00	374,268.72	102,625.88	61,057.93	271,642.84
PSLP042 Caja del Agua Nueva.	3,412.08	0.00	3,412.08	1,350.28	885.49	2,061.80
PSLP043 Damian Carmona	2,024,492.88	0.00	2,024,492.88	593,567.22	327,269.70	1,430,925.66
PSLP047 Simon Diaz I	570,609.48	0.00	570,609.48	141,169.53	43,285.27	429,439.95
PSLP048 Simon Diaz II	3,425.52	0.00	3,425.52	1,401.04	905.26	2,024.48
PSLP053 Polvillos Morales	1,459,897.20	0.00	1,459,897.20	306,681.21	162,368.10	1,153,215.99



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PSLP054 Lomas I	1,793,846.88	0.00	1,793,846.88	528,967.77	244,410.85	1,264,879.11
PSLP055 Lomas II	282,560.40	0.00	282,560.40	67,390.32	0.00	215,170.08
PSLP057 Lomas III	1,437,808.68	0.00	1,437,808.68	415,861.41	208,046.60	1,021,947.27
PSLP058 LOMAS IV (POZO)	1,686,507.48	0.00	1,686,507.48	495,818.50	231,946.46	1,190,688.98
PSLP059 Manuel J. Othon	165,282.36	0.00	165,282.36	37,469.48	25,175.67	127,812.88
PSLP060 Granjas o Retornos	1,020,602.04	15,258.39	1,035,860.43	288,038.99	156,175.55	747,821.44
PSLP063 Santa Cruz	917,980.32	0.00	917,980.32	357,103.62	177,435.58	560,876.70
PSLP064 Los Reyes	1,155,426.12	0.00	1,155,426.12	318,652.02	173,225.63	836,774.10
PSLP065 Tercera Grande	638,127.12	0.00	638,127.12	130,352.02	63,189.52	507,775.10
PSLP066 Pedroza II	1,734,631.44	258,989.12	1,993,620.56	398,672.72	177,821.81	1,594,947.84
PSLP068 Tecnológico	1,156,901.52	0.00	1,156,901.52	331,376.78	170,197.52	825,524.74
PSLP070 Las Julias	1,090,145.40	0.00	1,090,145.40	284,691.81	149,939.26	805,453.59
PSLP071 Lomas del Mezquital	3,131,919.48	0.00	3,131,919.48	857,500.21	450,843.93	2,274,419.27
PSLP072 Mezquital I	458,039.16	0.00	458,039.16	137,503.25	77,586.81	320,535.91
PSLP073 MEZQUITAL II O LOMA DEL BARRIO DE SANTIAGO	3,158,031.12	-450,230.85	2,707,800.27	1,127,234.17	663,555.22	1,580,566.10
PSLP074 San Angel	2,025,184.56	0.00	2,025,184.56	509,838.01	247,500.06	1,515,346.55
PSLP075 Saucito	1,578,599.76	0.00	1,578,599.76	420,306.80	214,740.16	1,158,292.96
PSLP076 Imperio Azteca	988,422.84	0.00	988,422.84	417,647.23	244,578.87	570,775.61
PSLP077 SAUZALITO	239,086.68	0.00	239,086.68	49,105.83	32,467.59	189,980.85
PSLP078 Bocas	516,357.36	0.00	516,357.36	157,281.56	95,143.91	359,075.80
PSLP079 Ciudad 2000 II	604,828.92	-1,468.56	603,360.36	131,203.87	107,649.76	472,156.49
PSLP082 NUEVO ALAMEDA O JARDINES DE JACARANDAS	4,534,914.36	0.00	4,534,914.36	1,207,243.38	618,037.63	3,327,670.98
PSLP084 Del Llano	497,914.68	0.00	497,914.68	207,689.86	137,896.50	290,224.82
PSLP085 Jacarandas II o Hidalgo	4,674,738.48	0.00	4,674,738.48	1,030,851.41	533,476.79	3,643,887.07
PSLP086 DALIAS	2,623,285.44	0.00	2,623,285.44	712,987.53	331,434.20	1,910,297.91
PSLP087 Muñoz II o Muñoz	983,358.36	0.00	983,358.36	310,121.76	171,244.42	673,236.60



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PSLP089 VALLE DE SANTIAGO	1,034,331.36	0.00	1,034,331.36	292,606.93	146,741.21	741,724.43
PSLP090 Progreso II o Nuevo Progreso	6,478,720.80	-38,488.00	6,440,232.80	1,672,371.82	916,533.72	4,767,860.98
PSLP091 El Aguaje	2,864,690.64	346,800.00	3,211,490.64	476,984.62	367,417.85	2,734,506.02
PSLP092 Balcones del Valle	1,171,200.84	0.00	1,171,200.84	260,621.51	124,239.95	910,579.33
PSLP094 CORONEL ESPINOSA O (ANTERIORMENTE M. J. OTHON)	3,026,705.40	0.00	3,026,705.40	857,076.87	461,920.68	2,169,628.53
PSLP096 Maria Cecilia I	61,969.08	0.00	61,969.08	15,960.46	10,818.93	46,008.62
PSLP097 Estrella de Oriente	3,389.52	0.00	3,389.52	1,412.97	941.98	1,976.55
PSLP098 Española	1,180,759.68	184,256.60	1,365,016.28	463,481.16	298,985.35	901,535.12
PSLP099 Universidad	91,916.52	0.00	91,916.52	1,412.97	941.98	90,503.55
PSLP100 Fovissste	1,297,910.64	0.00	1,297,910.64	364,280.38	185,601.82	933,630.26
PSLP101 Plan Ponciano Arriaga	1,028,435.64	0.00	1,028,435.64	284,275.57	172,864.23	744,160.07
PSLP102 Las Mercedes II	2,790,903.24	5,182.56	2,796,085.80	766,015.68	412,846.44	2,030,070.12
PSLP103 Valle Campestre	3,027,729.24	0.00	3,027,729.24	614,280.22	301,036.92	2,413,449.02
PSLP104 Los Olivos	3,413.28	0.00	3,413.28	1,338.09	873.31	2,075.19
PSLP106 Unidad Deportiva Universitaria	1,263,759.24	0.00	1,263,759.24	477,850.82	307,532.12	785,908.42
PSLP107 La Pila II	1,539,698.16	0.00	1,539,698.16	427,360.37	231,109.68	1,112,337.79
PSLP108 SALAZARES II O NUEVO SALAZARES	1,761,749.04	-230,323.77	1,531,425.27	426,059.87	216,323.89	1,105,365.40
PSLP109 Parque de Morales	1,530,585.72	0.00	1,530,585.72	448,253.07	229,765.58	1,082,332.65
PSLP110 LOMAS V O LAS HACIENDAS	1,555,938.72	0.00	1,555,938.72	506,537.98	279,281.84	1,049,400.74
PSLP111 LOMAS VI	1,916,389.44	0.00	1,916,389.44	951,035.74	499,020.50	965,353.70
PSLP112 MEZQUITAL III O PERIFERICO PTE.	3,150,169.56	-109,341.86	3,040,827.70	840,629.73	571,202.65	2,200,197.97
PSLP113 PERIFERICO I O "A" FRACCION ANGOSTURA	4,671,637.20	-25,687.20	4,645,950.00	1,343,655.05	712,534.78	3,302,294.95
PSLP114 PERIFERICO II, O FRACCION LA ANGOSTURA	2,935,462.20	-35,131.16	2,900,331.04	701,751.40	363,119.97	2,198,579.64
PSLP115 PERIFERICO III O LA LOMITA	3,113,559.12	-335,661.60	2,777,897.52	862,088.02	439,445.20	1,915,809.50
PSLP116 TANGAMANGA II O INDUSTRIAL AVIACION	4,709,870.16	-570,419.73	4,139,450.43	1,359,849.43	746,722.46	2,779,601.00
PSLP117 Mayamil II	4,206,523.08	0.00	4,206,523.08	1,126,019.14	544,528.29	3,080,503.94



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PSLP118 ARBOLEDAS DEL AGUAJE	2,017,208.52	17,484.27	2,034,692.79	563,886.80	300,744.81	1,470,805.99
PSLP119 Av. México II o antes Av. México	3,314,835.96	0.00	3,314,835.96	924,310.15	532,296.29	2,390,525.81
PSLP120 PSLP120 SAN LUIS REY II	1,895,862.72	0.00	1,895,862.72	514,735.59	264,102.94	1,381,127.13
PSLP121 HALCONES II	1,582,417.20	0.00	1,582,417.20	719,935.13	354,666.81	862,482.07
PSLP122 Tangamanga I	1,594,965.96	0.00	1,594,965.96	454,073.48	232,285.47	1,140,892.48
PSLP123 MISION EL PALMAR I Y III	6,445,292.88	5,854.36	6,451,147.24	1,668,108.24	886,625.36	4,783,039.00
PSLP124 ROSEDAL O SANTA ROSA	289,294.20	-8,178.66	281,115.54	86,837.18	50,040.11	194,278.36
PSLP125 SATELITE, (FENAPO ANTERIORMENTE O FERIA)	1,722,480.96	0.00	1,722,480.96	469,727.46	257,237.59	1,252,753.50
PSLP126 EL AGUAJE II O PUERTA DE PIEDRA	2,481,629.52	0.00	2,481,629.52	701,807.61	361,131.08	1,779,821.91
PSLP127 EL PASEO II	2,342,857.68	0.00	2,342,857.68	647,935.61	349,940.67	1,694,922.07
PSLP128 TERMAL IV-II (ANTES TERMAL IV)	3,443,082.48	0.00	3,443,082.48	609,407.13	285,765.59	2,833,675.35
PSLP129 PARQUE DE MORALES II	4,371,111.60	0.00	4,371,111.60	1,512,911.71	764,444.82	2,858,199.89
PSLP130 PRESA 1	3,424,246.80	25,955.07	3,450,201.87	994,347.46	504,802.44	2,455,854.41
PSLP131 PRESA 2	277,470.00	194,168.34	471,638.34	261,855.37	2,336.64	209,782.97
PSLP132 PRESA 3	260,617.32	449,777.65	710,394.97	400,450.85	6,838.53	309,944.12
PSLP133 BUENAVENTURA	3,664,155.96	5,854.36	3,670,010.32	968,582.29	500,667.55	2,701,428.03
PSLP134 POZOS III (Almerías)	1,337,334.12	289,770.56	1,627,104.68	403,008.11	197,358.75	1,224,096.57
PSLP135 ABASTOS II	2,427,138.36	1,404,603.88	3,831,742.24	1,662,503.73	121,445.78	2,169,238.51
PSLP136 EL CORTUJO II	2,601,072.00	0.00	2,601,072.00	711,938.22	374,764.31	1,889,133.78
PSLP137 Av. Industrias II	3,088,636.68	0.00	3,088,636.68	801,160.57	407,427.09	2,287,476.11
PSLP138 POZO LAS JULIAS II	983,117.64	0.00	983,117.64	275,617.03	170,661.35	707,500.61
PSLP139 Plan Ponciano Arriaga II	2,453,867.64	-10,500.00	2,443,367.64	697,122.04	383,042.09	1,746,245.60
PSLP140 Catarata o Bosques de las flores	1,072,425.12	0.00	1,072,425.12	311,625.28	201,664.19	760,799.84
PSLP141 Punta SAN LUIS	75,859.20	0.00	75,859.20	18,720.75	0.00	57,138.45
PSLP142 POZO LOS ROBLES	558,404.88	0.00	558,404.88	157,725.72	91,901.95	400,679.16
PSLP144 Cuspide	39,347.76	0.00	39,347.76	9,360.72	0.00	29,987.04



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PSLP146 Orquídea	480,225.24	0.00	480,225.24	156,979.65	105,199.23	323,245.59
PSLP147 Pozo Palmares	616,838.40	5,664.36	622,502.76	167,070.86	134,921.33	455,431.90
PSLP148 Albea	2,259,421.32	0.00	2,259,421.32	647,592.50	373,892.23	1,611,828.82
PSLP149 VILLAANTIGUA	3,446,126.40	0.00	3,446,126.40	1,005,089.37	580,415.78	2,441,037.03
PSLP151 HACIENDA LA PILA	105,017.88	0.00	105,017.88	37,456.26	25,602.50	67,561.62
PSLP152 Cotos El Angel	606,320.64	0.00	606,320.64	156,370.52	102,312.67	449,950.12
PSLP153 LOS TOVARES	1,181,206.56	0.00	1,181,206.56	353,578.20	200,344.03	827,628.36
PSLP155 Mezquitil IV Pozo	11,349.84	-11,349.84	0.00	0.00	0.00	0.00
PSLP156 Tecnológico II	683,516.04	0.00	683,516.04	187,989.60	125,523.05	495,526.44
PSLP157 Pedregal 2	429.36	0.00	429.36	0.00	0.00	429.36
PSLP158 VILLA MAGNA 1	8,090,302.32	-643,945.99	7,446,356.33	916,468.12	545,142.31	6,529,888.21
PSLP159 VILLA MAGNA 2	2,879,589.72	0.00	2,879,589.72	163,832.35	61,287.04	2,715,757.37
PSLP162 UAM (Unidad Administrativa Municipal)	482,506.92	0.00	482,506.92	100,109.96	57,047.89	382,396.96
PSLP163 Himno Nacional	1,098,023.76	-84,094.46	1,013,929.30	168,758.08	90,024.50	845,171.22
PSLP166 POZO JARDINES DEL SUR	2,987,908.92	0.00	2,987,908.92	1,060,325.86	714,821.44	1,927,583.06
PSLP167 POZO FILTROS	38,161.80	-8,207.50	29,954.30	0.00	0.00	29,954.30
PSLP170 Pozo Loretta	10,012.32	0.00	10,012.32	0.00	0.00	10,012.32
PSLPT02 SALK III (GOB. EDO.)	99,667.08	0.00	99,667.08	0.00	0.00	99,667.08
PTASGS0 PUERTA REAL. (PLANTA DE TRATAMIENTO DE AGUA)	15,271,876.16	-97,995.12	15,173,881.04	3,470,044.08	2,341,602.59	11,703,836.96
PTASLP0 ESCALERILLAS (PLANTA TRATADORA)	6,228,929.76	13,002.99	6,241,932.75	1,507,788.87	1,004,954.51	4,734,143.88
PYJ26 PENSIONES Y JUBILACIONES	46,161,048.68	-12,231,200.71	33,929,847.97	10,413,682.66	6,870,357.26	23,516,165.31
RSG07 C. DE MAQUINARIA	40,038.36	0.00	40,038.36	9,303.62	6,101.91	30,734.74
RSG28 Santo Domingo	49,406.52	0.00	49,406.52	10,652.14	7,792.59	38,754.38
RSG29 Azaleas	69,114.00	0.00	69,114.00	15,676.48	10,114.17	53,437.52
RSG30 Praderas del Mauretí u Hogares Ferrocarrileros	129,597.36	0.00	129,597.36	27,981.50	18,146.82	101,615.86
RSG31 SAN ANTONIO EL VIEJO	87,629.16	0.00	87,629.16	4,372.00	2,755.35	83,257.16



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RSG34 Los Cactus	435,608.88	132,746.72	568,355.60	94,940.19	24,847.54	473,415.41
RSG35 LA Constancia	109,229.88	0.00	109,229.88	22,493.48	14,708.41	86,736.40
RSG47 QUINTAS DE LA HACIENDA I (TANQUE ELAVADO)	4,463.88	0.00	4,463.88	1,353.89	873.62	3,109.99
RSG48 QUINTAS DE LA HACIENDA II (TANQUE ELEVADO)	14,350.08	0.00	14,350.08	1,353.89	873.62	12,996.19
RSG50 SAN LORENZO O CERRADA DE BELLA VISTA	5,723.64	0.00	5,723.64	1,350.28	885.49	4,373.36
RSG51 SANTA FE (REBOMBEO)	429.36	0.00	429.36	0.00	0.00	429.36
RSG52 VILLAS DE LA LIBERTAD	4,418.28	0.00	4,418.28	1,357.86	877.58	3,060.42
RSG53 EL REFUGIO	4,463.88	0.00	4,463.88	1,353.89	873.62	3,109.99
RSG54 Rebombeo VITTANOVA	41,440.68	0.00	41,440.68	10,621.66	7,242.34	30,819.02
RSG56 San Luis I (Rebombeo)	429.36	0.00	429.36	0.00	0.00	429.36
RSL02 San Leonel	6,910,152.36	-2,651.68	6,907,500.68	1,810,799.70	1,222,116.74	5,096,700.98
RSL03 PLANTA DE FILTROS	9,036,762.24	251,107.16	9,287,869.40	2,182,749.32	1,360,951.65	7,105,120.08
RSL04 Loma Dorada	217,355.04	0.00	217,355.04	55,020.28	35,146.96	162,334.76
RSL05 VILLAS DEL PEDREGAL (REBOMBEO)	19,690.44	0.00	19,690.44	138.51	92.34	19,551.93
RSL07 Puente Naranja	688,976.64	166,728.60	855,705.24	95,978.94	25,833.61	759,726.30
RSL08 PUENTE M.J. OTHON	108,554.52	-28,186.24	80,368.28	0.00	0.00	80,368.28
RSL09 La Venadita	48,222.84	0.00	48,222.84	9,975.57	6,946.75	38,247.27
RSL10 Capulines	9,013.08	0.00	9,013.08	1,378.24	897.96	7,634.84
RSL12 REBOMBEO PRADOS I	9,511.56	0.00	9,511.56	1,404.96	909.19	8,106.60
RSL13 Lomas I	2,434,631.88	0.00	2,434,631.88	619,266.52	414,567.84	1,815,365.36
RSL15 LA PILA	15,860.52	0.00	15,860.52	4,244.12	2,806.49	11,616.40
RSL16 La Unión	18,977.88	0.00	18,977.88	4,646.61	3,078.06	14,331.27
RSL19 Satélite o República de Cuba	8,463.24	0.00	8,463.24	126.74	80.57	8,336.50
RSL20 Lomas II	277,761.12	0.00	277,761.12	78,957.14	51,822.19	198,803.98
RSL22 Unidad Ponciano Arriaga (UPA)	41,160.00	0.00	41,160.00	16,315.04	10,773.21	24,844.96
RSL23 Pemex	266,780.64	43,050.76	309,831.40	53,247.91	16,198.70	256,583.49



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RSL24 BALBONES DEL VALLE (REBOMBEO)	10,696.92	15,258.15	25,955.07	0.00	0.00	25,955.07
RSL25 Constitución	7,719.60	0.00	7,719.60	770.50	770.50	6,949.10
RSL26 Maria Cecilia	4,527.48	0.00	4,527.48	1,393.43	913.15	3,134.05
RSL27 Salazares o Jaral de Paisanos	805.20	0.00	805.20	138.51	92.34	666.69
RSL29 Plan Ponciano Arriaga	10,696.92	-8,178.66	2,518.26	0.00	0.00	2,518.26
RSL31 HALCONES O HALCONES II	1,237,474.32	0.00	1,237,474.32	241,518.60	162,945.37	995,955.72
RSL32 HIMALAYA (Planta Potabi.), o Lomas 1a sección	194,847.84	-262,085.44	-67,237.60	13,138.10	8,759.48	-80,375.70
RSL33 NUEVO ALAMEDA	42,731.64	0.00	42,731.64	9,220.95	6,124.73	33,510.69
RSL34 LOMAS VI	4,516.08	0.00	4,516.08	1,405.59	909.82	3,110.49
RSL35 Presa San José (Pretratamiento de agua)	21,872.76	0.00	21,872.76	5,661.11	3,655.30	16,211.65
RSL36 TENDRIO O RANCHO VIEJO (CARCAMO DE AGUAS RESIDU)	20,091.96	371,857.06	391,949.02	53,651.32	16,626.50	338,297.70
RSL37 LOS SILOS (CARCAMO DE REBOMBEO PLUVIAL)	522,291.24	0.00	522,291.24	97,571.95	65,847.07	424,719.29
RSL38 San Juan (Bocas S.L.P.)	4,415.40	0.00	4,415.40	1,338.09	873.31	3,077.31
RSL39 EL TRIGO	20,500.32	0.00	20,500.32	4,911.11	3,225.16	15,589.21
RSL40 Santa Barbara o Pozos	11,035.68	0.00	11,035.68	2,840.75	1,918.81	8,194.93
RSL41 ESCALERILLAS (REBOMBEO)	4,516.08	0.00	4,516.08	1,405.59	909.82	3,110.49
RSL42 VILLA MARIA (LOS MAGUEYES)	4,473.12	0.00	4,473.12	1,397.08	901.30	3,076.04
RSL43 Carcamo Residual la Libertad	32,328.00	-28,030.44	4,297.56	1,384.65	922.90	2,912.91
RSL44 Rebombio La Fortaleza RSL44	84,420.48	0.00	84,420.48	18,996.30	12,851.84	65,424.18
RSL54 Rebombio Infonavit Morales	78,485.04	0.00	78,485.04	0.00	0.00	78,485.04
RSL55 Compostela (REBOMBEO)	22,656.72	0.00	22,656.72	1,393.43	913.15	21,263.29
RSL57 Rebombio Villas de Jacarandas	429.36	0.00	429.36	0.00	0.00	429.36
RSLP01 ZONA TERMAL	4,071,162.60	0.00	4,071,162.60	931,513.88	655,152.94	3,139,648.72
RSLP34 Rebombio San Jose Buenavista	43,814.28	0.00	43,814.28	1,378.24	897.96	42,436.04
RSLP45 REBOMBEO BUENA VENTURA	4,463.88	0.00	4,463.88	1,353.89	873.62	3,109.99
RSLP46 REBOMBEO DRADA	10,328.76	0.00	10,328.76	1,353.89	873.62	8,974.87



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RSLP47 Rebombéo ALPES	44,350.56	0.00	44,350.56	1,170.14	585.07	43,180.42
RSLP48 Rebombéo Cordillera	475,585.56	0.00	475,585.56	180,512.41	114,579.34	295,073.15
RSLP49 EL ENCANTO	28,554.96	0.00	28,554.96	7,008.35	4,623.36	21,546.61
RSLP50 REBOMBEO MONTEERRA	151,995.00	0.00	151,995.00	38,955.92	25,224.38	113,039.08
RSLP56 Rebombéo Chapultepec	26,054.64	0.00	26,054.64	13,104.54	9,607.59	12,950.10
RSLP58 VILLAMAGNA CARCAMO 1	16,696.08	0.00	16,696.08	1,378.24	897.96	15,317.84
RSLP59 VILLAMAGNA CARCAMO 2	165,132.24	0.00	165,132.24	72,062.95	46,737.02	93,069.29
RSLP60 VILLAMAGNA CARCAMO 3	5,854.44	0.00	5,854.44	1,378.24	897.96	4,476.20
UPR25 UNIDAD DE PROYECTOS	0.00	2,131.86	2,131.86	2,131.86	2,131.86	0.00
UPR26 UNIDAD DE PROYECTOS	6,564,400.88	-355,376.26	6,209,024.62	1,415,047.82	1,192,863.28	4,793,976.80
UTR26 UNIDAD DE TRANSPARENCIA	1,534,214.73	-36,969.47	1,497,245.26	387,498.55	290,797.11	1,109,746.71
Total del Egreso	1,298,905,720.89	0.00	1,298,905,720.89	247,688,661.83	149,123,148.52	1,051,217,059.06

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas son razonablemente correctos y son responsabilidad del emisor"

Mtro. Arturo Jaimes Núñez

Director de Administración y Finanzas y Encargado de Despacho de la Dirección General del INTERAPAS

C.P. Gisela Maldonado Escareño

Subdirector de Recursos Financieros