



H. XVII AYUNTAMIENTO  
DEL MUNICIPIO DE LA PAZ S. C. S.  
2022-2024



ORGANISMO OPERADOR  
MUNICIPAL DEL SISTEMA DE  
AGUA POTABLE, ALCANTARILLADO  
Y SANEAMIENTO DE LA PAZ

# PRESUPUESTO GLOBAL DE INGRESOS 2022

Centro de atención telefónica línea única (612) 12-3-86-28  
Tel. conmutador (612) 12-3-86-00



H. XVII AYUNTAMIENTO  
DEL MUNICIPIO DE LA PAZ B. C. S.  
2021-2024

ORGANISMO OPERADOR MUNICIPAL  
DEL SISTEMA DE AGUA POTABLE,  
ALCANTARILLADO Y SANEAMIENTO DE LA PAZ

PRESUPUESTO DE INGRESOS PARA EL EJERCICIO 2022



CUENTA	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
<b>40000</b>	<b>DERECHOS</b>													
<b>43000</b>	<b>DERECHOS POR PRESTACION DE SERVICIOS</b>													
<b>43100</b>	<b>POR SERVICIO DE AGUA POTABLE</b>													
43101	SERVICIO DE AGUA POTABLE	9,232,539.63	9,471,028.68	9,644,040.97	10,545,257.13	10,716,580.28	10,885,542.10	11,052,230.51	11,216,730.86	11,379,126.07	11,539,496.67	11,697,920.87	11,854,474.53	129,234,968.29
43102	REZAGO DE AGUA POTABLE	9,252,084.36	9,491,078.27	9,664,456.82	10,567,580.80	10,739,266.63	10,908,586.14	11,075,627.41	11,240,476.00	11,403,214.99	11,563,925.09	11,722,684.66	11,879,569.84	129,508,551.01
43107	CONSUMO DE PIPAS	290,824.96	298,337.37	303,787.25	332,175.56	337,572.24	342,894.53	348,145.22	353,326.98	358,442.43	363,494.10	368,484.46	373,415.90	4,070,901.00
43108	CONSUMO ESTIMADO (CONVENIOS)	626,990.84	643,186.86	654,936.30	716,138.77	727,773.50	739,247.86	750,567.83	761,739.21	772,767.63	783,658.56	794,417.30	805,049.02	8,776,473.68
43109	AGUA EN BLOQUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43110	MILLARES PARA DESARROLLADORES DE VIVIENDA	475,292.52	487,569.97	496,476.67	542,871.41	551,691.15	560,389.33	568,970.48	577,438.98	585,799.11	594,055.01	602,210.71	610,270.12	6,653,035.46
	<b>SUBTOTAL</b>	<b>19,877,732.31</b>	<b>20,391,201.15</b>	<b>20,763,698.01</b>	<b>22,704,023.67</b>	<b>23,072,883.80</b>	<b>23,436,659.97</b>	<b>23,795,541.44</b>	<b>24,149,712.03</b>	<b>24,499,350.23</b>	<b>24,844,629.42</b>	<b>25,185,718.00</b>	<b>25,522,779.42</b>	<b>278,243,929.45</b>
<b>43200</b>	<b>POR SERVICIO DE ALCANTARILLADO Y SANEAMIENTO</b>													
43201	SERVICIO DE ALCANTARILLADO	1,438,325.77	1,475,479.68	1,502,433.05	1,642,832.38	1,669,522.60	1,695,844.95	1,721,813.13	1,747,440.43	1,772,739.78	1,797,723.71	1,822,404.42	1,846,793.73	20,133,353.61
43202	REZAGO DE SERVICIO DE ALCANTARILLADO	1,110,649.50	1,139,339.08	1,160,151.99	1,268,565.85	1,289,175.56	1,309,501.21	1,329,553.38	1,349,342.32	1,368,878.03	1,388,170.18	1,407,228.18	1,426,061.17	15,546,616.46
43203	TRATAMIENTO DE SANEAMIENTO	1,436,170.46	1,473,268.70	1,500,181.67	1,640,370.62	1,667,020.85	1,693,303.75	1,719,233.02	1,744,821.92	1,770,083.36	1,795,029.85	1,819,673.58	1,844,026.34	20,103,184.12
43204	REZAGO DE TRATAMIENTO DE SANEAMIENTO	1,049,206.71	1,076,309.15	1,095,970.66	1,198,386.90	1,217,856.45	1,237,057.66	1,256,000.50	1,274,694.70	1,293,149.66	1,311,374.53	1,329,378.22	1,347,169.34	14,686,554.48
43205	DESASOLVE DE FOSAS SEPTICAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>SUBTOTAL</b>	<b>5,034,352.44</b>	<b>5,164,396.60</b>	<b>5,258,737.37</b>	<b>5,750,155.76</b>	<b>5,843,575.46</b>	<b>5,935,707.57</b>	<b>6,026,600.03</b>	<b>6,116,299.37</b>	<b>6,204,850.82</b>	<b>6,292,298.27</b>	<b>6,378,684.39</b>	<b>6,464,050.59</b>	<b>70,469,708.67</b>
<b>43300</b>	<b>DERECHOS DE CONEXIÓN</b>													
43301	DERECHOS DE CONEXIÓN DE AGUA POTABLE	500,280.45	513,203.37	522,578.33	571,412.22	580,695.65	589,851.12	598,883.41	607,797.13	616,596.79	625,286.73	633,871.21	642,354.34	7,002,810.74
43302	DERECHOS DE CONEXIÓN DE ALCANTARILLADO	254,365.30	260,935.90	265,702.56	290,531.93	295,252.04	299,907.10	304,499.53	309,031.67	313,505.81	317,924.18	322,288.91	326,602.12	3,560,547.06
43305	DERECHOS DE RECONEXIONES	625,183.65	641,332.99	653,048.56	714,074.63	725,675.82	737,117.11	748,404.46	759,543.64	770,540.27	781,399.80	792,127.54	802,728.61	8,751,177.09
	<b>SUBTOTAL</b>	<b>1,379,829.40</b>	<b>1,415,472.27</b>	<b>1,441,329.45</b>	<b>1,576,018.78</b>	<b>1,601,623.51</b>	<b>1,626,875.34</b>	<b>1,651,787.39</b>	<b>1,676,372.44</b>	<b>1,700,642.87</b>	<b>1,724,610.71</b>	<b>1,748,287.66</b>	<b>1,771,685.07</b>	<b>19,314,534.89</b>
<b>43400</b>	<b>DERECHOS POR COOPERACION PARA OBRAS PUBLICAS</b>													
43401	COSTO CONTRATO DE AGUA POTABLE	296,862.36	304,530.72	310,093.74	339,071.38	344,580.09	350,012.87	355,372.56	360,661.89	365,883.53	371,040.08	376,134.04	381,167.85	4,155,411.09
43402	COSTO CONTRATO DE ALCANTARILLADO	153,719.68	157,690.47	160,571.09	175,576.13	178,428.62	181,241.80	184,017.12	186,756.02	189,459.86	192,129.99	194,767.72	197,374.30	2,151,732.81
43403	ROTURA Y BACHEO DE PAVIMENTO	22,516.33	23,097.96	23,519.90	25,717.78	26,135.61	26,547.67	26,954.19	27,355.38	27,751.43	28,142.54	28,528.90	28,910.71	315,178.38
43404	RECUPERACION DE OBRAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>SUBTOTAL</b>	<b>473,098.37</b>	<b>485,319.14</b>	<b>494,184.73</b>	<b>540,365.29</b>	<b>549,144.32</b>	<b>557,802.34</b>	<b>566,343.87</b>	<b>574,773.28</b>	<b>583,094.82</b>	<b>591,312.61</b>	<b>599,430.66</b>	<b>607,452.86</b>	<b>6,622,322.28</b>
<b>43500</b>	<b>CONSTANCIAS Y COPIAS CERTIFICADAS</b>													
43501	CONSTANCIAS DE NO ADEUDO Y/O NO SERVICIOS Y/O CONTRATO RECIENTE Y/O ANTIGÜEDAD	48,685.71	49,943.33	50,855.67	55,608.03	56,511.47	57,402.45	58,281.44	59,148.90	60,005.25	60,850.93	61,686.35	62,511.90	681,491.45
43502	CONSTANCIAS DE FACTIBILIDAD	13,563.09	13,913.45	14,167.61	15,491.55	15,743.23	15,991.44	16,236.32	16,477.98	16,716.55	16,952.14	17,184.87	17,414.86	189,853.08
	<b>SUBTOTAL</b>	<b>62,248.81</b>	<b>63,856.78</b>	<b>65,023.29</b>	<b>71,099.58</b>	<b>72,254.70</b>	<b>73,393.89</b>	<b>74,517.76</b>	<b>75,626.88</b>	<b>76,721.80</b>	<b>77,803.07</b>	<b>78,871.22</b>	<b>79,926.75</b>	<b>871,344.53</b>
<b>43600</b>	<b>DERECHOS NO CONTEMPLADOS EN LA LEY DE HACIENDA</b>													
43601	CAMBIO DE PROPIETARIO	9,225.32	9,463.63	9,636.50	10,537.02	10,708.20	10,877.03	11,043.59	11,207.96	11,370.23	11,530.48	11,688.78	11,845.21	129,133.96
43602	RECUPERACION DE ENERGIA ELECTRICA	4,563.10	4,680.97	4,766.48	5,211.90	5,296.57	5,380.08	5,462.47	5,543.77	5,624.03	5,703.29	5,781.59	5,858.97	63,873.23
43603	DESCARGAS DE AGUAS RESIDUALES	62,429.28	64,041.91	65,211.80	71,305.71	72,464.17	73,606.67	74,733.80	75,846.13	76,944.22	78,028.63	79,099.87	80,158.47	873,870.66
43604	SUPERVISION DE INFRAESTRUCTURA	20,903.79	21,443.77	21,835.49	23,875.98	24,263.88	24,646.43	25,023.84	25,396.29	25,763.97	26,127.08	26,485.77	26,840.23	292,606.51
43605	REGISTRO A LA RED SANITARIA	13,196.92	13,537.82	13,785.12	15,073.31	15,318.20	15,559.71	15,797.98	16,033.11	16,265.24	16,494.47	16,720.92	16,944.70	184,727.49
43606	OTROS INGRESOS	132,472.03	135,893.96	138,376.41	151,307.40	153,765.62	156,189.94	158,581.65	160,941.97	163,272.08	165,573.14	167,846.27	170,092.56	1,854,313.03
	<b>SUBTOTAL</b>	<b>242,790.45</b>	<b>249,062.05</b>	<b>253,611.80</b>	<b>277,311.31</b>	<b>281,816.64</b>	<b>286,259.87</b>	<b>290,643.32</b>	<b>294,969.23</b>	<b>299,239.78</b>	<b>303,457.08</b>	<b>307,623.20</b>	<b>311,740.14</b>	<b>3,398,524.88</b>
<b>50000</b>	<b>PRODUCTOS</b>													
<b>51000</b>	<b>PRODUCTOS DE TIPO CORRIENTE</b>													
<b>51100</b>	<b>DISPOSICIONES GENERALES VENTA DE FORMATOS OFICIALES</b>													
51101	RECIBOS IMPRESOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51102	OTROS PRODUCTOS	122.49	125.65	127.95	139.91	142.18	144.42	146.63	148.82	150.97	153.10	155.20	157.28	1,714.60
	<b>SUBTOTAL</b>	<b>122.49</b>	<b>125.65</b>	<b>127.95</b>	<b>139.91</b>	<b>142.18</b>	<b>144.42</b>	<b>146.63</b>	<b>148.82</b>	<b>150.97</b>	<b>153.10</b>	<b>155.20</b>	<b>157.28</b>	<b>1,714.60</b>
<b>52000</b>	<b>PRODUCTOS DE CAPITAL</b>													
<b>52100</b>	<b>VENTA DE BIENES MUEBLES E INMUEBLES</b>													

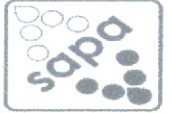




H. XVII AYUNTAMIENTO  
DEL MUNICIPIO DE LA PAZ B. C. S.  
2021-2024

ORGANISMO OPERADOR MUNICIPAL  
DEL SISTEMA DE AGUA POTABLE,  
ALCANTARILLADO Y SANEAMIENTO DE LA PAZ

PRESUPUESTO DE INGRESOS PARA EL EJERCICIO 2022



CUENTA	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
52101	VENTA DE ACTIVOS FIJOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>SUBTOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
60000	<b>APROVECHAMIENTOS</b>													
61000	<b>APROVECHAMIENTOS DE TIPO CORRIENTE</b>													
61100	<b>APROVECHAMIENTOS DE LA LEY DE HACIENDA</b>													
61101	RECARGOS	354,447.21	363,603.06	370,245.19	404,843.86	411,421.14	417,907.77	424,307.12	430,622.46	436,856.99	443,013.79	449,095.87	455,106.14	4,961,470.60
61102	MULTAS	94,322.80	96,759.29	98,526.84	107,733.97	109,484.27	111,210.44	112,913.39	114,593.98	116,253.07	117,891.47	119,509.98	121,109.39	1,320,308.89
61103	NOTIFICACIONES	159,522.45	163,643.13	166,632.49	182,203.96	185,164.13	188,083.50	190,963.59	193,805.87	196,611.78	199,382.71	202,120.01	204,824.99	2,232,958.59
61104	REACTIVACION DE CONTRATO	3,854.32	3,953.88	4,026.11	4,402.34	4,473.86	4,544.40	4,613.99	4,682.66	4,750.46	4,817.41	4,883.55	4,948.90	53,951.89
61105	INTERESES BANCARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61106	PRESTAMO H. AYTO. LA PAZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61107	CREDITOS BANOBRAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>SUBTOTAL</b>	<b>612,146.78</b>	<b>627,959.36</b>	<b>639,430.63</b>	<b>699,184.13</b>	<b>710,543.40</b>	<b>721,746.11</b>	<b>732,798.08</b>	<b>743,704.98</b>	<b>754,472.30</b>	<b>765,105.38</b>	<b>775,609.41</b>	<b>785,989.42</b>	<b>8,568,689.97</b>
61200	<b>APROVECHAMIENTOS NO CONTEMPLADOS EN LA LEY DE HACIENDA</b>													
61201	INSCRIPCION DE CONCURSO DE RED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61202	PAQUETE PARA CONCURSO	2,926.81	3,002.41	3,057.25	3,342.95	3,397.26	3,450.82	3,503.66	3,555.81	3,607.29	3,658.13	3,708.35	3,757.98	40,968.74
61203	VENTA DE AGUAS TRATADAS	82,552.15	84,684.58	86,231.56	94,289.72	95,821.60	97,332.36	98,822.79	100,293.66	101,745.71	103,179.65	104,596.19	105,996.01	1,155,545.99
61204	REPARACION DE DAÑOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61205	REINTEGRO DE DERECHOS PAGADOS A CNA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>SUBTOTAL</b>	<b>85,478.95</b>	<b>87,686.99</b>	<b>89,288.81</b>	<b>97,632.67</b>	<b>99,218.86</b>	<b>100,783.18</b>	<b>102,326.46</b>	<b>103,849.48</b>	<b>105,353.00</b>	<b>106,837.79</b>	<b>108,304.55</b>	<b>109,753.99</b>	<b>1,196,514.74</b>
80000	<b>PARTICIPACIONES Y APORTACIONES</b>													
80100	<b>APORTACIONES</b>													
80101	FONDO DE FORTALECIMIENTO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80102	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>SUBTOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
90000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>													
90100	<b>TRANSFERENCIAS</b>													
90101	APORTACION CONAGUA (PROSAN INSENTIVOS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90102	<b>TRANSFERENCIAS FEDERALES</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	PROME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PROAGUA APAUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90103	TRANSFERENCIAS ESTATALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90104	TRANSFERENCIAS MUNICIPALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>SUBTOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>	<b>27,767,800.00</b>	<b>28,485,080.00</b>	<b>29,005,432.04</b>	<b>31,715,931.10</b>	<b>32,231,202.86</b>	<b>32,739,372.70</b>	<b>33,240,704.99</b>	<b>33,735,456.49</b>	<b>34,223,876.58</b>	<b>34,706,707.43</b>	<b>35,182,684.29</b>	<b>35,653,535.53</b>	<b>388,687,284.00</b>

ELABORÓ  
  
LIC. FRANCISCO RODRIGO TAPIA PASTOR  
DIRECTOR COMERCIAL

REVISÓ  
  
L.C. CRUZ ELENA MURILLO SANDEZ  
DIRECTORA ADMINISTRATIVA Y FINANCIERA

Vo. Bo.  
ING. MARIO RAMÓN GALVEZ GÁMEZ  
DIRECTOR GENERAL