



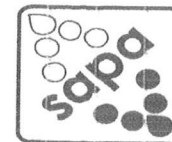
**LA
PAZ**
es posible



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

PRESUPUESTO GLOBAL DE INGRESOS 2023

General Félix Ortega #2330 entre Manuel Márquez de León y Normal Urbana, colonia Centro,
C.P. 23000, teléfono 612 123 86 00



PRESUPUESTO DE INGRESOS PARA EL EJERCICIO 2023

CUENTA	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
40000	DERECHOS													
43000	DERECHOS POR PRESTACION DE SERVICIOS													
43100	POR SERVICIO DE AGUA POTABLE													
43101	SERVICIO DE AGUA POTABLE	15,240,404.26	15,082,366.66	19,525,399.72	15,777,546.02	15,503,681.87	15,443,725.83	15,088,990.39	13,679,538.28	12,816,662.67	13,686,041.46	13,263,753.98	13,684,831.73	178,792,942.87
43102	REZAGO DE AGUA POTABLE	8,234,616.41	8,063,727.09	11,092,986.85	7,486,795.66	9,011,309.76	12,006,052.01	7,440,009.37	7,658,802.84	7,306,331.17	8,138,309.47	7,655,188.64	7,803,517.79	101,897,647.06
43107	CONSUMO DE PIPAS	155,872.66	169,133.69	175,106.59	171,015.13	12,732.00	15,805.39	747.81	299,698.20	205,466.98	239,068.60	159,913.29	181,807.31	1,786,367.65
43108	CONSUMO ESTIMADO (CONVENIOS)	52,019.54	52,703.90	82,409.90	88,083.87	45,442.70	139,893.70	59,237.75	35,975.47	27,454.96	26,508.24	41,655.81	35,028.75	686,414.59
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	909,544.39	784,229.60	589,950.54	764,533.32	1,115,026.04	2,065,048.78	2,108,654.44	490,909.41	495,704.30	382,674.45	652,319.06	304,367.07	10,662,961.40
	SUBTOTAL	24,592,457.26	24,152,160.94	31,465,853.60	24,287,974.00	25,688,192.37	29,670,525.71	24,697,639.76	22,164,924.20	20,851,620.08	22,472,602.22	21,772,830.78	22,009,552.65	293,826,333.57
43200	POR SERVICIO DE ALCANTARILLADO Y SANEAMIENTO													
43201	SERVICIO DE ALCANTARILLADO	1,915,466.80	1,884,237.43	2,417,073.41	2,194,930.92	2,129,562.86	2,247,070.69	2,141,143.97	2,113,587.54	2,003,863.01	2,102,067.79	2,063,580.34	2,107,275.95	25,319,860.71
43202	REZAGO DE SERVICIO DE ALCANTARILLADO	1,121,273.90	1,096,231.77	1,735,645.88	957,150.93	1,133,228.67	2,034,688.05	1,032,849.04	1,055,690.12	1,015,086.65	1,125,087.88	1,064,986.71	1,073,479.26	14,445,398.86
43203	TRATAMIENTO DE SANEAMIENTO	1,838,705.55	1,857,439.50	2,375,643.66	2,130,214.28	2,085,816.27	2,207,287.06	2,089,794.99	2,066,450.46	1,960,054.03	2,061,731.27	2,027,409.84	2,069,711.00	24,770,257.91
43204	REZAGO DE TRATAMIENTO DE SANEAMIENTO	1,127,303.63	1,106,002.13	1,760,767.56	968,988.53	1,143,982.89	2,052,434.22	1,055,687.84	1,031,836.59	992,366.10	1,098,302.94	1,043,287.90	1,051,035.81	14,431,996.14
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
	SUBTOTAL	6,002,749.88	5,943,910.83	8,289,130.51	6,251,284.66	6,492,590.69	8,541,480.02	6,319,475.84	6,267,564.71	5,971,369.79	6,387,189.88	6,199,264.79	6,301,502.02	78,967,513.62
43300	DERECHOS DE CONEXIÓN													
43301	DERECHOS DE CONEXIÓN DE AGUA POTABLE	652,799.25	678,058.28	600,417.57	689,817.86	976,940.41	1,793,417.77	1,592,884.04	705,753.98	526,682.08	537,215.72	337,076.53	284,408.32	9,375,471.81
43302	DERECHOS DE CONEXIÓN DE ALCANTARILLADO	334,549.89	328,712.65	295,997.68	286,293.73	484,281.06	841,814.51	782,240.31	353,287.55	238,707.80	248,256.12	257,804.43	171,869.62	4,623,815.35
43305	DERECHOS DE RECONEXIONES	1,723,806.05	1,443,039.67	1,702,715.08	1,192,479.21	1,447,282.52	1,271,979.70	1,364,027.95	1,702,261.81	1,283,142.30	1,470,031.28	1,359,400.69	1,493,547.17	17,453,713.43
	SUBTOTAL	2,711,155.19	2,449,810.60	2,599,130.33	2,168,590.80	2,908,503.99	3,907,211.98	3,739,152.30	2,761,303.34	2,048,532.18	2,255,503.12	1,954,281.65	1,949,825.11	31,453,000.59
43400	DERECHOS POR COOPERACION PARA OBRAS PUBLICAS													
43401	COSTO CONTRATO DE AGUA POTABLE	568,237.02	595,101.59	767,522.66	571,360.83	503,989.25	463,134.20	475,728.56	599,134.51	507,554.96	415,835.59	585,306.82	611,034.67	6,663,940.66
43402	COSTO CONTRATO DE ALCANTARILLADO	246,203.96	258,570.42	399,681.59	285,768.90	219,886.30	303,424.05	238,512.34	254,585.37	245,156.29	216,869.02	236,774.87	270,300.52	3,175,733.63
43403	ROTURA Y BACHEO DE PAVIMENTO	19,143.10	12,536.07	29,804.53	76,186.14	52,280.26	37,143.51	68,605.73	43,244.23	41,739.15	34,120.00	31,790.02	23,557.90	470,150.64
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
	SUBTOTAL	833,584.08	866,208.08	1,197,008.78	933,315.87	776,155.81	803,701.76	782,846.63	896,964.11	794,450.40	666,824.61	853,871.71	904,893.09	10,309,824.93
43500	CONSTANCIAS Y COPIAS CERTIFICADAS													
43501	CONSTANCIAS DE NO ADEUDO Y/O NO SERVICIOS Y/O CONTRATACION RECIENTE Y/O ANTIGÜEDAD	83,485.27	88,646.59	117,149.43	89,781.93	135,516.92	107,780.62	87,856.00	55,542.70	52,552.19	59,321.47	60,466.45	67,388.38	1,005,487.95
43502	CONSTANCIAS DE FACTIBILIDAD	20,196.67	20,793.27	21,761.44	24,941.08	21,490.34	33,300.60	25,647.80	21,431.72	19,123.69	16,156.22	22,091.16	12,199.59	259,133.58
	SUBTOTAL	103,681.94	109,439.86	138,910.87	114,723.01	157,007.26	141,081.22	113,503.80	76,974.42	71,675.88	75,477.69	82,557.61	79,587.97	1,264,621.53
43600	DERECHOS NO CONTEMPLADOS EN LA LEY DE HACIENDA													
43601	CAMBIO DE PROPIETARIO	15,762.91	20,304.40	27,463.48	23,536.93	17,572.27	29,794.06	25,225.51	13,187.36	12,352.71	13,688.14	19,530.65	17,527.50	235,945.92
43602	RECUPERACION DE ENERGIA ELECTRICA	739.55	1,260.65	1,914.81	1,565.01	2,416.48	6,591.36	706.62	1,667.72	1,158.36	1,755.96	818.79	1,324.79	21,920.10
43603	DESCARGAS DE AGUAS RESIDUALES	4,219.24	8,438.49	140,462.59	46,472.27	18,030.34	326,125.81	35,578.90	21,096.22	55,965.57	68,623.31	21,096.22	16,876.98	762,985.94
43604	SUPERVISION DE INFRAESTRUCTURA	0.00	9,657.26	70,015.29	4,484.62	0.00	13,453.87	18,627.47	4,484.62	8,969.25	0.00	0.00	4,484.62	134,177.00
43605	REGISTRO A LA RED SANITARIA	11,290.33	16,908.61	30,949.22	14,589.60	14,589.59	25,531.35	5,471.10	18,787.35	11,272.41	22,544.82	15,029.88	18,787.35	205,751.61



PRESUPUESTO DE INGRESOS PARA EL EJERCICIO 2023

CUENTA	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
43606	OTROS INGRESOS	20,165.15	26,489.34	26,693.35	24,050.73	21,060.70	14,144.40	29,828.94	12,390.08	15,050.07	19,688.46	15,972.71	16,767.89	242,301.82
	SUBTOTAL	52,177.18	83,058.75	297,498.74	114,699.16	73,669.38	415,640.85	115,438.54	71,613.35	104,768.37	126,300.69	72,448.25	75,769.13	1,603,082.39
50000	PRODUCTOS													
51000	PRODUCTOS DE TIPO CORRIENTE													
51100	<u>DISPOSICIONES GENERALES VENTA DE FORMATOS OFICIALES</u>													
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	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
	SUBTOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
52000	PRODUCTOS DE CAPITAL													
52100	<u>VENTA DE BIENES MUEBLES E INMUEBLES</u>													
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
	SUBTOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
60000	APROVECHAMIENTOS													
61000	APROVECHAMIENTOS DE TIPO CORRIENTE													
61100	<u>APROVECHAMIENTOS DE LA LEY DE HACIENDA</u>													
61101	RECARGOS	341,166.52	371,264.08	469,656.94	259,770.21	331,771.19	377,067.08	408,620.86	416,185.61	368,958.83	347,887.51	332,424.40	347,331.02	4,372,104.25
61102	MULTAS	86,408.30	99,748.71	176,873.48	128,615.06	70,714.28	85,233.04	77,972.27	107,347.32	103,250.56	108,986.02	102,537.55	107,988.42	1,255,675.01
61103	NOTIFICACIONES	5,864.87	8,281.63	10,179.42	6,314.81	7,344.71	9,133.63	13,066.58	8,268.61	8,200.07	7,122.29	7,886.12	6,944.90	98,607.64
61104	REACTIVACION DE CONTRATO	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
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. AYTTO. 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
	SUBTOTAL	433,439.69	479,294.42	656,709.84	394,700.08	409,830.18	471,433.75	499,659.71	531,801.54	480,409.46	463,995.82	442,848.07	462,264.34	5,726,386.90
61200	<u>APROVECHAMIENTOS NO CONTEMPLADOS EN LA LEY DE HACIENDA</u>													
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	0.00	0.00	0.00	84,073.61	0.00	3,362.94	23,060.20	0.00	0.00	0.00	3,362.94	0.00	113,859.69
61203	VENTA DE AGUAS TRATADAS	58,961.01	116,611.45	1,310.58	193,478.69	58,961.01	97,394.63	49,838.82	77,740.96	77,740.96	77,740.96	116,611.45	77,740.96	1,004,131.48
61204	REPARACION DE DAÑOS	0.00	0.00	0.00	24,830.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,830.78
61205	REINTEGRO DE DERECHOS PAGADOS A	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
	SUBTOTAL	58,961.01	116,611.45	1,310.58	302,383.08	58,961.01	100,757.57	72,899.02	77,740.96	77,740.96	77,740.96	119,974.39	77,740.96	1,142,821.95
80000	PARTICIPACIONES Y APORTACIONES													
80100	<u>APORTACIONES</u>													
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
	SUBTOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
90000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS													
90100	<u>TRANSFERENCIAS</u>													
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



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 2023

CUENTA	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
90102	TRANSFERENCIAS FEDERALES	2,821,459.05	2,821,459.05	2,821,459.05	2,821,459.05	2,821,459.05	2,821,459.05	2,821,459.05	2,821,459.05	2,821,459.03	2,821,459.03	2,821,459.03	2,821,459.03	33,857,508.52
	PRODDER	2,265,788.63	2,265,788.63	2,265,788.63	2,265,788.63	2,265,788.63	2,265,788.63	2,265,788.63	2,265,788.63	2,265,788.62	2,265,788.62	2,265,788.62	2,265,788.62	27,189,463.52
	PROSANEAR	555,670.42	555,670.42	555,670.42	555,670.42	555,670.42	555,670.42	555,670.42	555,670.42	555,670.41	555,670.41	555,670.41	555,670.41	6,668,045.00
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
	SUBTOTAL	2,821,459.05	2,821,459.05	2,821,459.05	2,821,459.05	2,821,459.05	2,821,459.05	2,821,459.05	2,821,459.05	2,821,459.03	2,821,459.03	2,821,459.03	2,821,459.03	33,857,508.52
	TOTAL	37,609,665.28	37,021,953.98	47,467,012.30	37,389,129.71	39,386,369.74	46,873,291.91	39,162,074.65	35,670,345.68	33,222,026.15	35,347,094.02	34,319,536.28	34,682,594.30	458,151,094.00

ELABORÓ

LIC. JAIME NUÑEZ COSIO
DIRECTOR COMERCIAL

REVISÓ

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

Vo. Bo.

ING. MARIO RAMÓN GÁLVEZ GAMEZ
DIRECTOR GENERAL



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