



**LA  
PAZ**  
*es posible*



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

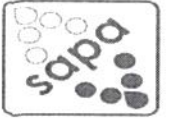
# PRESUPUESTO GLOBAL DE INGRESOS 2024



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 2024



CUENTA	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
40000	DERECHOS													
43000	DERECHOS POR PRESTACION DE SERVICIOS													
43100	<i>POR SERVICIO DE AGUA POTABLE</i>													
43101	SERVICIO DE AGUA POTABLE	18,161,325.09	17,407,402.78	19,776,217.58	15,406,016.32	19,333,332.34	18,250,886.99	14,979,116.55	15,771,265.40	14,131,775.96	15,423,170.75	15,272,992.51	17,462,180.10	201,375,682.37
43102	REZAGO DE AGUA POTABLE	8,316,823.27	7,723,352.59	9,848,112.29	8,345,327.99	15,221,152.12	8,994,636.67	7,363,122.39	8,089,787.16	7,750,945.02	8,764,463.48	8,942,067.50	9,559,989.11	108,919,779.59
43107	CONSUMO DE PIPAS	55,727.27	30,158.63	46,112.37	38,179.24	51,859.32	107,011.28	39,075.08	44,924.50	34,041.31	42,937.80	39,200.81	35,032.75	564,260.36
43108	CONSUMO ESTIMADO (CONVENIOS)	103,718.29	51,891.49	93,048.18	55,421.28	147,820.66	95,789.19	60,373.89	88,349.48	131,967.05	51,632.38	103,364.70	115,408.30	1,098,784.89
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	MILLARIS PARA DESARROLLADORES DE VIVIENDA	1,761,451.07	930,028.25	757,737.51	542,870.06	785,869.48	495,433.64	2,149,096.77	731,782.37	1,268,535.33	1,127,694.16	1,442,714.44	1,761,127.81	13,754,340.89
	<b>SUBTOTAL</b>	<b>28,399,044.99</b>	<b>26,142,833.74</b>	<b>30,521,227.93</b>	<b>24,387,814.89</b>	<b>35,540,033.92</b>	<b>27,943,757.77</b>	<b>24,590,784.68</b>	<b>24,726,108.91</b>	<b>23,317,264.67</b>	<b>25,409,898.57</b>	<b>25,800,339.96</b>	<b>28,933,738.07</b>	<b>325,712,848.10</b>
43200	<i>POR SERVICIO DE ALCANTARILLADO Y SANEAMIENTO</i>													
43201	SERVICIO DE ALCANTARILLADO	2,416,917.82	2,356,304.93	2,507,445.51	2,169,894.17	2,721,334.47	2,658,233.22	2,118,649.92	2,628,532.10	2,102,484.20	2,169,920.33	2,128,986.30	2,312,455.52	28,291,158.49
43202	REZAGO DE SERVICIO DE ALCANTARILLADO	1,103,040.64	1,057,939.86	1,356,591.10	1,171,148.65	2,701,658.31	1,260,613.69	1,021,998.32	1,102,695.28	1,132,009.09	1,313,399.40	1,343,418.54	1,428,650.25	15,993,163.13
43203	TRATAMIENTO DE SANEAMIENTO	2,324,574.58	2,155,991.06	2,455,178.34	2,116,943.20	2,662,112.84	2,601,755.92	2,067,840.40	2,227,064.53	2,023,288.55	2,117,907.99	2,075,635.72	2,256,361.38	27,084,654.51
43204	REZAGO DE TRATAMIENTO DE SANEAMIENTO	1,109,657.34	1,257,116.44	1,380,018.08	1,198,994.44	2,736,270.14	1,263,334.89	1,044,597.18	1,029,081.27	1,152,187.23	1,337,009.91	1,385,076.07	1,434,549.17	16,327,892.16
43205	DESACLUVE 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>6,954,190.38</b>	<b>6,827,352.29</b>	<b>7,699,233.03</b>	<b>6,656,980.46</b>	<b>10,821,375.76</b>	<b>7,783,937.72</b>	<b>6,253,085.82</b>	<b>6,987,373.18</b>	<b>6,409,969.07</b>	<b>6,938,237.63</b>	<b>6,933,116.63</b>	<b>7,432,016.32</b>	<b>87,696,868.29</b>
43300	<i>DERECHOS DE CONEXIÓN</i>													
43301	DERECHOS DE CONEXIÓN DE AGUA POTABLE	1,020,361.96	716,220.64	962,322.58	582,781.49	1,017,856.45	615,730.21	1,623,434.31	2,463,989.74	1,283,584.07	1,056,373.00	1,426,245.52	1,298,404.41	14,067,304.38
43302	DERECHOS DE CONEXIÓN DE ALCANTARILLADO	537,122.08	341,096.32	393,740.11	298,625.59	507,922.98	255,085.47	797,243.06	1,322,611.23	835,502.12	644,138.44	692,311.60	664,666.56	7,290,065.56
43305	DERECHOS DE RECONEXIONES	1,820,446.12	1,589,871.23	1,933,984.63	1,602,770.97	2,361,409.60	2,203,724.72	1,390,188.93	1,890,275.82	1,704,271.10	1,684,039.33	1,881,685.61	1,867,927.97	21,930,596.03
	<b>SUBTOTAL</b>	<b>3,377,930.16</b>	<b>2,647,188.19</b>	<b>3,290,047.32</b>	<b>2,484,178.05</b>	<b>3,887,189.03</b>	<b>3,074,540.40</b>	<b>3,810,866.30</b>	<b>5,676,876.79</b>	<b>3,823,357.29</b>	<b>3,384,550.77</b>	<b>4,000,242.73</b>	<b>3,830,998.54</b>	<b>43,287,965.97</b>
43400	<i>DERECHOS POR COOPERACION PARA OBRAS PUBLICAS</i>													
43401	COSTO CONTRATO DE AGUA POTABLE	419,849.92	269,685.09	433,382.83	347,023.26	484,807.43	392,048.41	484,852.66	547,760.85	362,369.98	362,192.52	372,333.72	292,466.32	4,768,773.49
43402	COSTO CONTRATO DE ALCANTARILLADO	312,397.01	198,735.63	265,097.42	187,936.61	310,621.06	217,870.22	243,086.82	292,623.31	221,992.33	207,022.61	225,407.84	134,195.35	2,816,986.21
43403	ROTURA Y BACHEO DE PAVIMENTO	42,586.68	18,577.10	57,531.61	26,171.50	23,121.02	32,513.53	69,921.54	33,746.84	47,620.06	42,073.16	54,244.79	26,259.56	474,367.49
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>774,833.61</b>	<b>486,997.82</b>	<b>756,011.86</b>	<b>561,131.37</b>	<b>818,549.51</b>	<b>642,432.16</b>	<b>797,861.02</b>	<b>874,131.00</b>	<b>631,982.37</b>	<b>611,288.29</b>	<b>651,986.35</b>	<b>452,921.83</b>	<b>8,060,127.19</b>
43500	<i>CONSTANCIAS Y COPIAS CERTIFICADAS</i>													
43501	CONSTANCIAS DE NO ADEUDO Y/O NO SERVICIOS Y/O CONTRATO RECIENTE Y/O ANTIGÜEDAD	104,429.02	100,242.04	130,991.82	65,561.81	96,593.97	116,149.67	89,541.02	100,115.23	86,416.00	88,925.10	87,504.23	75,367.21	1,141,837.12
43502	CONSTANCIAS DE FACTIBILIDAD	22,594.52	19,996.93	22,272.35	16,937.69	21,502.08	29,099.59	26,139.71	21,264.20	24,187.44	16,570.94	16,095.22	11,599.33	248,260.60
	<b>SUBTOTAL</b>	<b>127,023.54</b>	<b>120,238.97</b>	<b>153,264.17</b>	<b>82,499.50</b>	<b>118,096.05</b>	<b>145,249.26</b>	<b>115,680.73</b>	<b>121,379.43</b>	<b>110,603.44</b>	<b>105,496.04</b>	<b>103,599.45</b>	<b>86,966.54</b>	<b>1,390,097.72</b>
43600	<i>DERECHOS NO CONTEMPLADOS EN LA LEY DE HACIENDA</i>													
43601	CAMBIO DE PROPIETARIO	33,596.27	33,979.70	50,835.17	24,895.45	44,479.51	41,128.50	25,709.32	26,849.23	24,247.69	31,079.75	27,690.90	29,891.00	394,383.09
43602	RECUPERACION DE ENERGIA ELECTRICA	253.07	815.41	1,459.14	453.02	1,739.59	914.16	720.18	479.01	1,739.39	2,364.31	441.73	1,133.11	12,512.42
43603	DESCARGAS DE AGUAS RESIDUALES	8,111.38	9,270.14	8,574.88	5,686.70	36,302.63	10,107.55	36,261.28	6,522.15	17,483.03	157,260.29	364,397.01	14,414.00	674,391.94
43604	SUPERVISION DE INFRAESTRUCTURA	4,926.69	9,853.31	34,480.01	0.00	39,406.71	0.00	18,984.74	122,330.06	0.00	0.00	9,842.48	140,255.17	380,079.67
43605	REGISTRO A LA RED SANITARIA	7,785.46	8,841.66	4,420.83	8,841.44	33,156.21	28,735.39	5,576.03	37,173.45	26,021.57	18,586.74	18,586.73	7,434.00	205,160.21



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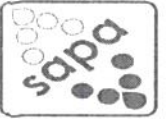
CUENTA	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
43606	OTROS INGRESOS	17,530.87	17,988.26	37,940.43	64,369.88	14,130.44	33,652.67	13,975.80	13,930.44	12,235.02	12,662.51	6,770.86	8,622.50	253,809.68
	<b>SUBTOTAL</b>	<b>72,203.74</b>	<b>80,748.46</b>	<b>137,710.46</b>	<b>104,246.49</b>	<b>169,215.09</b>	<b>114,538.27</b>	<b>101,227.35</b>	<b>207,284.34</b>	<b>81,726.70</b>	<b>221,953.60</b>	<b>427,729.71</b>	<b>201,752.78</b>	<b>1,920,337.01</b>
50000	PRODUCTOS													
51000	PRODUCTOS DE TIPO CORRIENTE													
51100	DISPOSICIONES GENERALES VENTA DE FORMATOS OFICIALES													
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	1,461.80	2,580.62	2,265.71	2,238.14	0.00	0.00	465.37	557.22	486.86	495.30	554.33	574.80	11,680.15
	<b>SUBTOTAL</b>	<b>1,461.80</b>	<b>2,580.62</b>	<b>2,265.71</b>	<b>2,238.14</b>	<b>-</b>	<b>-</b>	<b>465.37</b>	<b>557.22</b>	<b>486.86</b>	<b>495.30</b>	<b>554.33</b>	<b>574.80</b>	<b>11,680.15</b>
52000	PRODUCTOS DE CAPITAL													
52100	VENTA DE BIENES MUEBLES E INMUEBLES													
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>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
60000	APROVECHAMIENTOS													
61000	APROVECHAMIENTOS DE TIPO CORRIENTE													
61100	APROVECHAMIENTOS DE LA LEY DE HACIENDA													
61101	RECARGOS	346,772.35	414,859.55	730,501.54	591,611.23	1,107,510.31	1,268,238.67	416,457.89	425,122.81	284,984.33	387,469.80	358,093.48	805,899.98	7,137,521.94
61102	MULTAS	84,453.50	39,727.29	71,362.76	54,084.52	105,027.09	185,728.11	79,467.73	90,368.40	51,984.02	60,370.84	66,142.55	46,801.82	935,518.63
61103	NOTIFICACIONES	7,677.08	5,764.16	7,889.16	5,071.80	9,056.93	6,077.51	13,317.19	8,914.52	8,966.91	6,725.90	8,878.95	13,732.09	102,072.20
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. 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>438,902.93</b>	<b>460,351.00</b>	<b>809,753.46</b>	<b>650,767.55</b>	<b>1,221,594.33</b>	<b>1,460,044.29</b>	<b>509,242.81</b>	<b>524,405.73</b>	<b>345,935.26</b>	<b>454,566.54</b>	<b>433,114.98</b>	<b>866,433.89</b>	<b>8,175,112.77</b>
61200	APROVECHAMIENTOS NO CONTEMPLADOS EN LA LEY DE HACIENDA													
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	1,468.90	30,846.96	0.00	44,067.09	15,668.31	23,502.48	15,668.31	0.00	0.00	0.00	0.00	131,222.05
61203	VENTA DE AGUAS TRATADAS	197,189.46	1,335.72	118,847.97	1,335.72	335,918.30	104,373.74	50,794.69	102,349.05	65,538.55	2,546.09	138,735.94	5,808.52	1,124,773.75
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>197,189.46</b>	<b>2,804.62</b>	<b>149,694.93</b>	<b>1,335.72</b>	<b>379,985.39</b>	<b>120,042.05</b>	<b>74,297.17</b>	<b>118,017.36</b>	<b>65,538.55</b>	<b>2,546.09</b>	<b>138,735.94</b>	<b>5,808.52</b>	<b>1,255,995.80</b>
80000	PARTICIPACIONES Y APORTACIONES													
80100	APORTACIONES													
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>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
90000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS													
90100	TRANSFERENCIAS													
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



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90102	TRANSFERENCIAS FEDERALES	-	-	-	-	61,648,043.93	-	-	-	-	-	-	-	61,648,043.93
	PRODDER	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
	PROAGIA	0.00	0.00	0.00	0.00	61,648,043.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,648,043.93
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>	-	-	-	-	61,648,043.93	-	-	-	-	-	-	-	61,648,043.93
<b>TOTAL</b>		40,342,780.61	36,771,095.73	43,519,208.87	34,931,192.17	114,604,083.01	41,284,541.92	36,253,511.25	39,234,133.96	34,786,864.21	37,129,032.83	38,487,420.08	41,811,212.29	539,159,076.93

ELABORÓ

C. CARLOS ANDRES CAMARGO LIRA  
DIRECTOR COMERCIAL

REVISÓ

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



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

Vo.Bo.

ING. ZULEMA GUADALUPE LAZOS RAMÍREZ  
DIRECTORA GENERAL