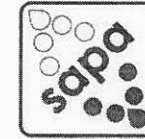


H. XVIII AYUNTAMIENTO
DEL MUNICIPIO DE LA PAZ B. C. S.
2024 - 2027



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

PRESUPUESTO GLOBAL DE INGRESOS 2025

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 2025

| CUENTA | CONCEPTO | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL |
|--------|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| 40000 | DERECHOS | | | | | | | | | | | | | |
| 43000 | DERECHOS POR PRESTACION DE SERVICIOS | | | | | | | | | | | | | |
| 43100 | <u>POR SERVICIO DE AGUA POTABLE</u> | | | | | | | | | | | | | |
| 43101 | SERVICIO DE AGUA POTABLE | 21,731,185.88 | 18,847,861.25 | 21,069,808.66 | 20,586,770.32 | 19,679,786.31 | 20,776,832.88 | 18,194,233.85 | 19,005,700.57 | 17,326,229.45 | 18,649,117.05 | 18,495,276.47 | 20,737,852.84 | 235,100,655.53 |
| 43102 | REZAGO DE AGUA POTABLE | 8,384,993.93 | 7,123,646.30 | 7,952,028.10 | 10,316,889.31 | 8,704,710.37 | 7,771,418.14 | 7,542,684.39 | 8,287,070.10 | 7,939,964.73 | 8,978,199.52 | 9,160,134.71 | 9,793,125.37 | 101,954,864.97 |
| 43107 | CONSUMO DE PIPAS | 59,218.54 | 58,523.20 | 47,746.65 | 71,737.78 | 70,037.30 | 63,552.93 | 40,027.98 | 46,020.04 | 34,871.45 | 43,984.89 | 40,156.77 | 35,887.07 | 611,764.60 |
| 43108 | CONSUMO ESTIMADO (CONVENIOS) | 137,914.60 | 86,368.84 | 49,235.38 | 107,258.32 | 114,485.34 | 89,660.22 | 61,846.20 | 90,504.02 | 135,185.28 | 52,891.52 | 105,885.42 | 118,222.72 | 1,149,457.86 |
| 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 | 153,193.75 | 153,193.76 | 124,648.34 | 153,193.74 | 124,648.34 | 124,648.34 | 895,527.89 | 304,933.46 | 528,598.23 | 469,909.77 | 601,178.61 | 733,861.35 | 4,367,535.58 |
| 43111 | APORTACIÓN PARA INFRAESTRUCTURA HIDRÁULICA | 223,407.56 | 223,407.56 | 181,778.82 | 223,407.55 | 181,778.83 | 181,778.83 | 1,305,978.17 | 444,694.63 | 770,872.43 | 685,285.08 | 876,718.81 | 1,070,214.60 | 6,369,322.87 |
| | SUBTOTAL | 30,689,914.26 | 26,493,000.91 | 29,425,245.95 | 31,459,257.02 | 28,875,446.49 | 29,007,891.34 | 28,040,298.48 | 28,178,922.82 | 26,785,721.57 | 28,879,387.83 | 29,279,350.79 | 32,489,163.95 | 349,553,601.41 |
| 43200 | <u>POR SERVICIO DE ALCANTARILLADO Y SANEAMIENTO</u> | | | | | | | | | | | | | |
| 43201 | SERVICIO DE ALCANTARILLADO | 2,447,714.77 | 2,121,975.10 | 2,366,808.00 | 2,570,601.75 | 2,487,442.78 | 2,480,166.49 | 2,170,316.73 | 2,692,633.23 | 2,153,756.78 | 2,222,837.45 | 2,180,905.18 | 2,368,848.60 | 28,264,006.86 |
| 43202 | REZAGO DE SERVICIO DE ALCANTARILLADO | 1,123,917.84 | 1,014,083.87 | 1,206,864.54 | 1,675,424.83 | 1,176,497.63 | 1,151,429.18 | 1,046,921.45 | 1,129,586.34 | 1,159,615.01 | 1,345,428.83 | 1,376,180.04 | 1,463,490.26 | 14,869,439.82 |
| 43203 | TRATAMIENTO DE SANEAMIENTO | 2,434,488.11 | 2,106,391.60 | 2,360,227.73 | 2,539,787.34 | 2,457,712.29 | 2,452,320.31 | 2,118,268.13 | 2,281,375.21 | 2,072,629.81 | 2,169,556.70 | 2,126,253.55 | 2,311,386.51 | 27,430,397.29 |
| 43204 | REZAGO DE TRATAMIENTO DE SANEAMIENTO | 1,161,709.13 | 1,030,251.21 | 1,222,809.85 | 1,700,180.66 | 1,202,191.36 | 1,166,254.53 | 1,070,071.42 | 1,054,177.13 | 1,180,285.23 | 1,369,615.12 | 1,418,853.45 | 1,469,533.04 | 15,045,932.13 |
| 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 | 7,167,829.85 | 6,272,701.78 | 7,156,710.12 | 8,485,994.58 | 7,323,844.06 | 7,250,170.61 | 6,405,577.73 | 7,157,771.91 | 6,566,286.83 | 7,107,438.10 | 7,102,192.22 | 7,613,258.41 | 85,609,776.10 |
| 43300 | <u>DERECHOS DE CONEXIÓN</u> | | | | | | | | | | | | | |
| 43301 | DERECHOS DE CONEXIÓN DE AGUA POTABLE | 1,373,600.95 | 1,184,632.01 | 4,211,327.53 | 1,812,270.99 | 1,778,082.76 | 2,126,313.78 | 1,663,024.46 | 2,524,078.23 | 1,314,886.40 | 1,082,134.41 | 1,461,026.89 | 1,330,068.16 | 21,861,446.57 |
| 43302 | DERECHOS DE CONEXIÓN DE ALCANTARILLADO | 713,086.07 | 636,068.59 | 2,268,571.04 | 2,490,469.30 | 1,206,216.36 | 1,121,776.65 | 816,685.16 | 1,354,865.31 | 855,877.23 | 659,846.83 | 709,194.77 | 680,875.56 | 13,513,532.87 |
| 43305 | DERECHOS DE RECONEXIONES | 2,035,395.54 | 1,590,446.41 | 1,355,629.87 | 2,023,932.32 | 1,935,872.19 | 1,681,674.13 | 1,424,091.00 | 1,936,373.34 | 1,745,832.59 | 1,927,573.65 | 1,913,480.50 | 21,295,408.97 | |
| | SUBTOTAL | 4,122,082.56 | 3,411,147.01 | 7,835,528.44 | 6,326,672.61 | 4,920,171.31 | 4,929,764.56 | 3,903,800.62 | 5,815,316.88 | 3,916,596.22 | 3,467,088.47 | 4,097,795.31 | 3,924,424.22 | 56,670,388.41 |
| 43400 | <u>DERECHOS POR COOPERACION PARA OBRAS PUBLICAS</u> | | | | | | | | | | | | | |
| 43401 | COSTO CONTRATO DE AGUA POTABLE | 259,239.45 | 277,510.27 | 289,252.65 | 325,179.09 | 356,262.80 | 319,772.94 | 496,676.60 | 561,118.91 | 371,206.97 | 371,025.18 | 381,413.69 | 299,599.11 | 4,308,257.66 |
| 43402 | COSTO CONTRATO DE ALCANTARILLADO | 170,321.27 | 173,132.69 | 190,532.25 | 212,447.94 | 215,103.36 | 235,910.97 | 249,014.89 | 299,759.41 | 227,405.98 | 212,071.20 | 230,904.78 | 137,467.92 | 2,554,072.66 |
| 43403 | ROTURA Y BACHEO DE PAVIMENTO | 31,772.21 | 14,007.13 | 26,036.24 | 37,403.90 | 17,104.88 | 31,047.65 | 71,626.69 | 34,569.81 | 48,781.35 | 43,099.18 | 55,567.63 | 26,900.04 | 437,916.71 |
| 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 | 461,332.93 | 464,650.09 | 505,821.14 | 575,030.93 | 588,471.04 | 586,731.56 | 817,318.18 | 895,448.13 | 647,394.30 | 626,195.56 | 667,886.10 | 463,967.07 | 7,300,247.03 |
| 43500 | <u>CONSTANCIAS Y COPIAS CERTIFICADAS</u> | | | | | | | | | | | | | |
| 43501 | CONSTANCIAS DE NO ADEUDO Y/O NO SERVICIOS Y/O CONTRATO RECIENTE Y/O ANTIGÜEDAD | 86,326.47 | 103,917.03 | 98,456.81 | 108,776.83 | 111,341.91 | 109,166.95 | 91,724.62 | 102,556.70 | 88,523.39 | 91,093.68 | 89,638.16 | 77,205.16 | 1,158,727.71 |
| 43502 | CONSTANCIAS DE FACTIBILIDAD | 14,702.25 | 25,416.36 | 14,688.92 | 23,216.31 | 26,338.83 | 22,526.76 | 26,777.17 | 21,782.76 | 24,777.29 | 16,975.05 | 16,487.72 | 11,882.81 | 245,572.23 |
| | SUBTOTAL | 101,028.72 | 129,333.39 | 113,145.73 | 131,993.14 | 137,680.74 | 131,693.71 | 118,501.79 | 124,339.46 | 113,300.68 | 108,068.73 | 106,125.88 | 89,087.97 | 1,404,299.94 |
| 43600 | <u>DERECHOS NO CONTEMPLADOS EN LA LEY DE HACIENDA</u> | | | | | | | | | | | | | |
| 43601 | CAMBIO DE PROPIETARIO | 34,232.45 | 27,887.42 | 26,852.75 | 31,693.39 | 25,839.76 | 22,054.34 | 26,336.28 | 27,503.99 | 24,839.01 | 31,837.68 | 28,366.18 | 30,620.55 | 338,063.80 |
| 43602 | RECUPERACION DE ENERGIA ELECTRICA | 154.07 | 138.01 | 870.49 | 1,039.70 | 263.27 | 524.88 | 737.74 | 490.69 | 1,781.80 | 2,421.96 | 452.50 | 1,161.05 | 10,036.16 |
| 43603 | DESCARGAS DE AGUAS RESIDUALES | 30,512.90 | 26,863.43 | 58,517.88 | 63,324.73 | 214,462.40 | 121,537.05 | 37,145.57 | 6,681.20 | 17,909.38 | 161,095.34 | 373,283.43 | 14,766.43 | 1,126,099.74 |
| 43604 | SUPERVISION DE INFRAESTRUCTURA | 45,103.70 | 9,567.24 | 4,442.82 | 85,423.80 | 25,628.37 | 4,442.81 | 19,447.71 | 125,313.28 | 0.00 | 0.00 | 10,082.50 | 143,676.03 | 473,128.26 |



H. XVIII AYUNTAMIENTO
DEL MUNICIPIO DE LA PAZ B. C. S.
2024 - 2027

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



PRESUPUESTO DE INGRESOS 2025

| CUENTA | CONCEPTO | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL |
|--------|--|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| 43605 | REGISTRO A LA RED SANITARIA | 7,973.29 | 3,986.64 | 11,959.93 | 388,697.87 | 28,758.52 | 11,107.94 | 5,712.01 | 38,079.98 | 26,656.14 | 19,040.00 | 19,039.99 | 7,616.00 | 568,628.31 |
| 43606 | OTROS INGRESOS | 11,266.40 | 2,284,884.65 | 21,488.43 | 21,412.97 | 20,158.65 | 347,364.42 | 14,316.62 | 14,270.15 | 12,533.39 | 12,971.30 | 6,935.97 | 8,832.77 | 2,776,435.72 |
| | SUBTOTAL | 129,242.81 | 2,353,327.39 | 124,132.30 | 591,592.46 | 315,110.97 | 507,031.44 | 105,695.93 | 212,339.29 | 83,719.72 | 227,366.28 | 436,160.57 | 206,472.83 | 5,292,391.99 |
| 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 | 229.90 | 356.50 | 411.80 | 527.24 | 418.02 | 429.77 | 476.71 | 570.80 | 498.73 | 507.37 | 567.84 | 588.81 | 5,583.49 |
| | SUBTOTAL | 229.90 | 356.50 | 411.80 | 527.24 | 418.02 | 429.77 | 476.71 | 570.80 | 498.73 | 507.37 | 567.84 | 588.81 | 5,583.49 |
| 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 |
| | SUBTOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 60000 | APROVECHAMIENTOS | | | | | | | | | | | | | |
| 61000 | APROVECHAMIENTOS DE TIPO CORRIENTE | | | | | | | | | | | | | |
| 61100 | APROVECHAMIENTOS DE LA LEY DE HACIENDA | | | | | | | | | | | | | |
| 61101 | RECARGOS | 756,626.09 | 709,119.99 | 819,709.53 | 1,111,298.93 | 892,835.28 | 793,424.30 | 426,613.91 | 435,490.13 | 291,934.14 | 396,918.89 | 366,826.18 | 825,553.19 | 7,826,350.56 |
| 61102 | MULTAS | 80,108.08 | 89,152.73 | 323,314.47 | 120,543.83 | 104,512.16 | 79,091.47 | 81,405.68 | 92,572.18 | 53,251.73 | 61,843.08 | 67,755.54 | 47,943.16 | 1,201,494.11 |
| 61103 | NOTIFICACIONES | 9,130.65 | 5,478.23 | 3,207.11 | 4,002.29 | 3,120.45 | 3,236.92 | 13,641.95 | 9,131.91 | 9,185.58 | 6,889.92 | 9,095.47 | 14,066.96 | 90,187.44 |
| 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 |
| | SUBTOTAL | 845,864.82 | 803,750.95 | 1,146,231.11 | 1,235,845.05 | 1,000,467.89 | 875,752.69 | 521,661.54 | 537,194.22 | 354,371.45 | 465,651.89 | 443,677.19 | 887,563.31 | 9,118,032.11 |
| 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 | 0.00 | 0.00 | 0.00 | 8,658.28 | 32,448.31 | 24,075.62 | 16,050.40 | 0.00 | 0.00 | 0.00 | 0.00 | 81,432.61 |
| 61203 | VENTA DE AGUAS TRATADAS | 144,264.45 | 2,381.34 | 1,204.53 | 266,132.13 | 1,204.53 | 90,102.13 | 52,033.40 | 104,845.00 | 67,136.81 | 2,608.18 | 142,119.24 | 5,950.17 | 879,981.91 |
| 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 |
| | SUBTOTAL | 144,264.45 | 2,381.34 | 1,204.53 | 266,132.13 | 10,042.81 | 122,550.44 | 76,109.02 | 120,895.40 | 67,136.81 | 2,608.18 | 142,119.24 | 5,950.17 | 961,414.52 |
| 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 |
| | SUBTOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 |



H XVIII AYUNTAMIENTO
DEL MUNICIPIO DE LA PAZ B. C. S.
2024 - 2027

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

PRESUPUESTO DE INGRESOS 2025



| CUENTA | CONCEPTO | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL |
|--------------|----------------------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 90102 | TRANSFERENCIAS FEDERALES | - | - | 100,440,000.00 | - | - | - | - | - | - | - | - | - | 100,440,000.00 |
| | 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 |
| | PROAGUA | 0.00 | 0.00 | 100,440,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,440,000.00 |
| 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 | - | - | 100,440,000.00 | - | - | - | - | - | - | - | - | - | 100,440,000.00 |
| TOTAL | | 43,661,790.30 | 39,930,649.36 | 146,748,431.12 | 49,073,045.16 | 43,171,673.33 | 43,412,016.02 | 39,987,440.00 | 43,042,798.91 | 38,485,026.31 | 40,884,312.61 | 42,277,875.14 | 45,680,676.74 | 616,355,735.00 |

ELABORÓ

ING. OSCAR JACOBO COTA LIZARDI
DIRECTOR COMERCIAL

REVISÓ

L.C. JOSÉ ANTONIO CASTRO VARGAS
DIRECTOR ADMINISTRATIVO Y FINANCIERO



Vo. Bo.

ING. ZULEMA GUADALUPE LAZOS RAMÍREZ
DIRECTORA GENERAL