

Cuenta	Descripción	Meses												TOTAL	
		Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre		
50000	PRODUCTOS	60,000.00	60,000.00	2,060,000.00	2,060,000.00	2,060,000.00	1,560,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	8,220,000.00
51103	Utilidades, Dividendos e intereses	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	720,000.00
51114	Otros No Especificados	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00
70000	INGRESOS POR VENTA DE BIENES Y SERVICIOS	13,445,938.44	10,880,087.64	12,413,534.06	12,272,145.57	13,024,040.53	12,128,859.80	13,489,540.17	12,108,837.75	12,737,015.99	12,500,000.00	12,500,000.00	12,500,000.06	12,500,000.06	150,000,000.00
72101	Agua	11,399,108.51	9,216,067.32	10,577,917.08	10,593,782.27	11,171,180.39	10,579,039.33	11,634,732.79	10,688,428.40	11,247,979.59	10,789,803.96	10,789,803.96	10,789,804.02	10,789,804.02	129,477,647.63
72102	Contrato de agua	271,325.96	225,694.56	236,035.41	212,793.09	267,926.25	264,433.39	237,329.11	203,639.99	242,142.14	240,146.66	240,146.66	240,146.66	240,146.66	2,881,759.87
72103	Contrato de drenaje	458,307.48	368,567.85	369,892.67	418,517.42	432,200.91	346,444.97	470,117.82	375,788.43	330,793.82	396,736.82	396,736.82	396,736.82	396,736.82	4,760,841.80
72104	Recargos	549,312.38	407,727.30	412,757.74	413,655.68	373,031.65	314,767.54	460,013.08	328,150.28	352,737.97	401,350.40	401,350.40	401,350.40	401,350.40	4,816,204.83
72105	Reconexión	51,866.54	47,357.59	48,132.41	48,944.31	36,435.10	44,257.63	51,434.88	38,590.83	52,417.52	46,604.09	46,604.09	46,604.09	46,604.09	559,249.09
72106	Multas	6,266.33	3,277.71	3,377.05	11,295.75	2,583.10	9,648.84	4,949.76	6,063.29	19,420.98	7,431.42	7,431.42	7,431.42	7,431.42	89,177.09
72107	Medidor	141,566.33	110,826.78	128,865.24	101,513.87	125,493.91	104,788.61	105,279.49	88,375.96	89,402.27	110,679.16	110,679.16	110,679.16	110,679.16	1,328,149.95
72108	Agua purificada	856.80	915.60	1,092.00	1,108.80	1,234.80	1,772.40	2,150.40	1,948.80	1,654.80	1,414.93	1,414.93	1,414.93	1,414.93	16,979.20
72109	Reg. Agua residuales	32,050.94	55,390.79	112,816.84	46,815.32	35,529.20	49,294.85	10,777.76	18,255.74	21,263.66	42,466.12	42,466.12	42,466.12	42,466.12	509,593.46
72110	Aportación bomberos	60,876.47	47,516.04	56,275.46	59,267.91	58,758.97	56,152.56	62,037.17	54,088.74	48,461.67	55,937.22	55,937.22	55,937.22	55,937.22	671,246.67
72111	Cambio de nombre	10,560.44	8,344.36	9,074.54	9,482.09	9,590.58	9,253.61	12,455.54	8,391.32	10,188.05	9,704.50	9,704.50	9,704.50	9,704.50	116,454.03
72112	Reubicación de tomas	13,481.12	7,788.76	8,300.58	7,307.60	11,551.76	10,547.34	10,065.72	14,125.12	11,028.00	10,466.22	10,466.22	10,466.22	10,466.22	125,594.65
72113	Suministro e instalación llave de paso	40,076.81	28,634.52	39,107.28	34,204.62	33,667.29	27,378.41	28,683.57	25,913.37	24,235.24	31,322.35	31,322.35	31,322.35	31,322.35	375,868.16
72114	Suministro e instalación caja protectora	34,030.07	28,683.94	42,755.60	26,704.10	36,637.47	43,193.63	37,888.60	33,387.96	32,385.02	35,074.04	35,074.04	35,074.04	35,074.04	420,888.53
72115	Derechos de conexión y obras de cabeza	117,218.24	66,860.01	153,768.68	76,665.36	159,485.58	55,847.79	85,934.13	18,127.64	44,161.17	86,452.07	86,452.07	86,452.07	86,452.07	1,037,424.79
72116	Ruptura de pavimento	43,316.73	46,495.59	19,352.78	15,521.13	13,585.78	17,683.70	47,081.42	18,932.47	21,317.59	27,031.91	27,031.91	27,031.91	27,031.91	324,382.91
72117	Ampliación de obra	19,797.43	21,925.41	8,989.37	9,263.99	15,287.19	5,807.09	4,296.28	17,738.10	7,981.80	12,342.96	12,342.96	12,342.96	12,342.96	148,115.55
72118	Otros	42,046.60	61,356.36	47,991.20	66,671.88	92,908.42	59,032.65	91,672.01	63,313.95	60,982.67	65,108.41	65,108.41	65,108.41	65,108.41	781,300.98
72119	Impuesto al valor agregado cobrado	153,873.27	126,657.16	137,032.13	118,630.39	146,952.16	129,515.47	132,640.64	105,577.36	118,462.02	129,926.73	129,926.73	129,926.73	129,926.73	1,559,120.80
80000	PARTICIPACIONES Y APORTACIONES	0.00	0.00	1,370,000.00	0.00	0.00	1,370,000.00	10,571,969.50	4,933,585.77	6,303,585.77	4,933,585.77	4,933,585.77	4,933,585.77	4,933,585.77	60,719,898.35
82102	Aportaciones PROAGUA	0.00	0.00	1,370,000.00	0.00	0.00	1,370,000.00	10,571,969.50	4,933,585.77	6,303,585.77	4,933,585.77	4,933,585.77	4,933,585.77	4,933,585.77	60,719,898.35
82103	Devolución de Derechos Conagua	0.00	0.00	1,370,000.00	0.00	0.00	1,370,000.00	0.00	0.00	1,370,000.00	0.00	0.00	0.00	1,370,000.00	5,480,000.00
90000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUD	700,000.00	700,000.00	1,800,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	9,500,000.00
91101	Transferencias Internas y asignaciones al sector Público	700,000.00	700,000.00	1,800,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	9,500,000.00
00000	INGRESOS DERIVADOS DE FINANCIAMIENTO	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
01103	Endeudamiento Interno	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
TOTALES		14,205,938.44	11,640,087.64	17,643,534.06	15,032,145.57	20,784,040.53	20,758,859.80	24,821,509.67	17,802,423.52	19,800,601.76	18,193,585.76	18,193,585.76	18,193,585.76	18,193,585.76	218,439,898.35

Carlos Arturo Sanchez Santa Cruz
C.P. CARLOS ARTURO SANCHEZ SANTA CRUZ
DIRECTOR GENERAL

Sergio Tapia Salcedo
LCP SERGIO TAPIA SALCEDO
SECRETARIO DE FINANZAS





Organismo Operador Municipal de Agua Potable,
Alcantarillado y Saneamiento de San Luis
Propuesta de Presupuesto de Ingresos para Ejercicio 2021



Nota aclaratoria

**en el Clasificador por rubro de Ingresos
00000 INGRESOS DERIVADOS POR FINANCIAMIENTO
en el rubro 03 de FINANCIAMIENTO INTERNO**

Es una línea de crédito bancaria para el redescuento de facturas de proveedores por un límite máximo de \$10,000,000.00 (Son: Diez Millones de Pesos 00/100 M.N) en la modalidad de fondo revolvente, a fin de cubrir las obligaciones del Organismo frente a diversos proveedores de bienes y servicios con vencimiento a seis (6) meses a la fecha de la presentación de la factura ante la institución financiera.

Carlos Arturo Sánchez Santa Cruz
C.P. CARLOS ARTURO SÁNCHEZ SANTA CRUZ
DIRECTOR GENERAL

