

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO
Propuesta de Presupuesto de Ingresos Ejercicio 2022

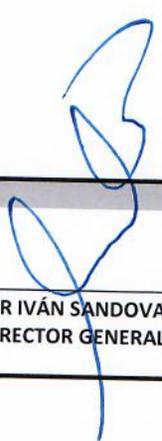
Cuenta	Descripción	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
50000	PRODUCTOS	40,000.00	40,000.00	1,540,000.00	40,000.00	1,540,000.00	1,540,000.00	40,000.00	40,000.00	1,540,000.00	40,000.00	40,000.00	40,000.00	6,480,000.00
51103	Utilidades, Dividendos e intereses	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	480,000.00
51114	Otros No Especificados	0.00	0.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	6,000,000.00
70000	INGRESOS POR VENTA DE BIENES Y SERVICIOS	13,993,864.34	12,494,823.84	14,996,913.65	13,982,427.66	13,484,165.26	14,494,202.15	13,889,530.86	12,443,026.65	13,744,307.24	13,655,283.41	13,608,186.88	13,561,090.37	164,347,822.32
72101	Agua	11,408,687.77	9,789,592.26	11,802,730.37	11,646,913.60	10,993,762.76	11,790,957.59	11,517,761.29	10,299,014.80	11,207,722.31	11,161,904.75	11,161,904.75	11,161,904.75	133,942,857.01
72102	Contrato de agua	301,023.09	341,280.81	368,361.20	392,602.01	544,102.08	368,228.01	387,208.10	293,761.49	374,570.85	374,570.85	374,570.85	374,570.85	4,494,850.19
72103	Contrato de drenaje	595,772.19	583,704.80	671,978.61	660,553.67	740,096.04	643,689.03	653,110.71	566,424.75	639,416.23	639,416.23	639,416.23	639,416.23	7,672,994.70
72104	Recargos	753,396.72	737,495.67	887,703.90	344,449.29	319,992.32	380,089.62	301,930.92	281,130.55	500,773.62	500,773.62	500,773.62	500,773.62	6,009,283.49
72105	Reconexión	62,388.62	63,764.60	65,581.16	31,078.91	33,513.43	49,673.34	43,758.83	32,067.50	48,055.30	47,764.63	47,764.63	47,764.63	573,175.58
72106	Multas	53,859.36	14,875.93	30,902.80	12,618.36	400.10	34,835.94	46,162.92	146,785.14	42,555.07	42,555.07	42,555.07	42,555.07	510,660.82
72107	Medidor	72,056.09	145,134.91	193,592.65	214,832.68	242,721.36	283,859.71	298,688.32	208,269.50	186,892.40	148,622.00	110,351.60	72,081.20	2,177,102.43
72108	Agua purificada	813.18	856.56	1,211.70	1,070.88	1,113.48	1,084.74	1,932.54	1,559.88	1,232.36	1,208.37	1,208.37	1,208.37	14,500.42
72109	Reg. Agua residuales	141,665.02	189,636.52	156,492.63	35,122.56	28,560.23	31,035.05	16,194.53	19,402.52	77,263.63	77,263.63	77,263.63	77,263.63	927,163.59
72111	Cambio de nombre	9,096.41	9,393.95	10,866.09	6,798.50	9,471.85	10,458.67	10,949.11	10,007.57	9,657.47	9,633.29	9,633.29	9,633.29	115,599.48
72112	Reubicación de tomas	16,657.54	18,306.86	22,299.83	16,716.76	17,177.21	14,194.85	14,172.03	14,379.42	16,738.06	16,738.06	16,738.06	16,738.06	200,856.74
72113	Suministro e instalación llave de paso	22,705.41	28,161.91	36,000.27	40,125.06	38,195.11	42,177.16	37,586.32	27,187.37	32,411.15	29,412.97	26,414.78	23,416.59	383,794.10
72114	Suministro e instalación caja protectora	19,031.58	25,394.93	32,935.98	36,919.53	47,379.51	58,738.34	54,375.14	42,342.37	36,517.56	30,689.63	24,861.69	19,033.75	428,220.00
72115	Derechos de conexión y obras de cabeza	85,692.01	86,520.62	104,682.08	56,580.01	58,436.20	188,831.63	70,821.88	57,682.01	83,898.08	88,127.17	88,127.17	88,127.17	1,057,526.03
72116	Ruptura de pavimento	23,607.51	33,173.87	38,204.40	54,845.96	41,206.10	52,432.09	28,234.77	46,858.37	39,820.38	39,820.38	39,820.38	39,820.38	477,844.59
72117	Ampliación de obra	24,091.50	69,740.01	72,766.37	45,341.95	32,508.52	191,586.35	76,931.24	54,724.67	70,961.33	70,961.33	70,961.33	70,961.33	851,535.92
72118	Otros	161,224.37	163,918.66	229,850.03	112,174.25	120,936.04	108,758.96	80,894.42	90,532.64	133,536.17	133,536.17	133,536.17	133,536.17	1,602,434.03
72119	Impuesto al valor agregado cobrado	242,095.96	193,870.97	270,753.59	273,683.71	214,592.94	243,571.06	248,817.80	250,896.10	242,285.27	242,285.27	242,285.27	242,285.27	2,907,423.20
80000	PARTICIPACIONES Y APORTACIONES	0.00	0.00	1,370,000.00	0.00	0.00	1,370,000.00	4,962,358.90	2,315,767.50	3,685,767.49	2,315,767.49	2,315,767.49	3,685,767.48	22,021,196.33
8360	Aportaciones Proagua			1,370,000.00			1,370,000.00	4,962,358.90	2,315,767.50	3,685,767.49	2,315,767.49	2,315,767.49	3,685,767.48	22,021,196.33
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	1,370,000.00	5,480,000.00
90000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O	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	9,500,000.00
91101	Transferencias Internas y asignaciones al sector Pú	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	9,500,000.00
00000	INGRESOS DERIVADOS DE FINANCIAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
O1101	Endeudamiento Interno	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
TOTALES		14,733,864.34	13,234,823.84	19,706,913.65	14,722,427.66	15,724,165.26	18,104,202.15	24,591,889.76	15,498,794.15	19,670,074.73	16,711,050.90	16,663,954.37	17,986,857.84	207,349,018.65

FIRMAS AUTORIZADAS

L.C.P. CÉSAR IVÁN SANDOVAL GÁMEZ
DIRECTOR GENERAL

L.C.P. SERGIO TAPIA SALCEDO
SECRETARIO DE FINANZAS

Cuenta	Descripción	Total
50000	PRODUCTOS	6,480,000.00
51103	Utilidades, Dividendos e intereses	480,000.00
51114	Otros No Especificados	6,000,000.00
70000	INGRESOS POR VENTA DE BIENES Y SERVICIOS	164,347,822.32
72101	Agua	133,942,857.01
72102	Contrato de agua	4,494,850.19
72103	Contrato de drenaje	7,672,994.70
72104	Recargos	6,009,283.49
72105	Reconexión	573,175.58
72106	Multas	510,660.82
72107	Medidor	2,177,102.43
72108	Agua purificada	14,500.42
72109	Reg. Agua residuales	927,163.59
72111	Cambio de nombre	115,599.48
72112	Reubicación de tomas	200,856.74
72113	Suministro e instalación llave de paso	383,794.10
72114	Suministro e instalación caja protectora	428,220.00
72115	Derechos de conexión y obras de cabeza	1,057,526.03
72116	Ruptura de pavimento	477,844.59
72117	Ampliación de obra	851,535.92
72118	Otros	1,602,434.03
72119	Impuesto al valor agregado cobrado	2,907,423.20
80000	PARTICIPACIONES Y APORTACIONES	22,021,196.33
8360	Aportaciones Proagua	16,541,196.33
82103	Devolución de Derechos Conagua	5,480,000.00
90000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDA	9,500,000.00
91101	Transferencias Internas y asignaciones al sector Público	9,500,000.00
00000	INGRESOS DERIVADOS DE FINANCIAMIENTO	5,000,000.00
O1101	Endeudamiento Interno	5,000,000.00
TOTALES		207,349,018.65

FIRMAS AUTORIZADAS


C.P. CESAR IVÁN SANDOVAL GÁMEZ
 DIRECTOR GENERAL



L.C.P. SERGIO TAPIA SALCEDO
 SECRETARIO DE FINANZAS



Cuenta	Descripción	Total	Porcentaje
50000	PRODUCTOS	6,480,000.00	3%
70000	INGRESOS POR VENTA DE BIENES Y SERVICIOS	164,347,822.32	79%
80000	PARTICIPACIONES Y APORTACIONES	22,021,196.33	11%
90000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDA	9,500,000.00	5%
00000	INGRESOS DERIVADOS DE FINANCIAMIENTO	5,000,000.00	2%
TOTALES		\$ 207,349,018.65	100%