

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO
Presupuesto de Ingresos Ejercicio 2025

Cuenta	Descripción	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total 2025
50000	PRODUCTOS	47,000.00	47,000.00	1,408,000.00	47,000.00	47,000.00	1,386,000.00	47,000.00	1,047,000.00	47,000.00	430,101.00	47,000.00	47,000.00	4,647,101.00
51103	Utilidades, Dividendos e intereses	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	540,000.00
51114	Otros No Especificados	2,000.00	2,000.00	1,363,000.00	2,000.00	2,000.00	1,341,000.00	2,000.00	1,002,000.00	2,000.00	385,101.00	2,000.00	2,000.00	4,107,101.00
70000	INGRESOS POR VENTA DE BIENES Y SERVICIOS	15,372,457.00	15,325,877.00	15,498,587.00	15,225,581.00	16,068,129.00	15,554,172.00	15,878,659.00	15,562,689.00	15,486,266.00	15,715,540.00	15,769,839.00	15,820,207.00	187,278,003.00
72101	Agua	11,897,799.00	11,851,219.00	11,969,629.00	11,750,923.00	12,539,171.00	12,079,514.00	12,404,001.00	12,088,031.00	11,957,308.00	12,240,881.00	12,240,881.00	12,345,541.00	145,364,898.00
72102	Contrato de agua	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	3,000,000.00
72103	Contrato de drenaje	667,742.00	667,742.00	667,742.00	667,742.00	667,742.00	667,742.00	667,742.00	667,742.00	667,742.00	667,742.00	667,742.00	667,742.00	8,012,904.00
72104	Recargos	367,120.00	367,120.00	367,120.00	367,120.00	367,120.00	367,120.00	367,120.00	367,120.00	367,120.00	367,120.00	367,120.00	367,120.00	4,405,440.00
72105	Reconexión	72,400.00	72,400.00	72,400.00	72,400.00	72,400.00	72,400.00	72,400.00	72,400.00	72,400.00	72,400.00	72,400.00	72,400.00	868,800.00
72106	Multas	87,216.00	87,216.00	87,216.00	87,216.00	87,216.00	87,216.00	87,216.00	87,216.00	87,216.00	87,216.00	87,216.00	87,216.00	1,046,592.00
72107	Medidor	146,271.00	146,271.00	146,271.00	146,271.00	146,271.00	146,271.00	146,271.00	146,271.00	146,271.00	146,271.00	146,271.00	146,271.00	1,755,252.00
72108	Agua purificada	4,136.00	4,136.00	4,136.00	4,136.00	4,136.00	4,136.00	4,136.00	4,136.00	4,136.00	4,136.00	4,136.00	4,136.00	49,632.00
72109	Reg. Agua residuales	82,856.00	82,856.00	82,856.00	82,856.00	82,856.00	82,856.00	82,856.00	82,856.00	82,856.00	82,856.00	82,856.00	82,856.00	994,272.00
72110	Aportación Bomberos	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	780,000.00
72111	Cambio de nombre	10,675.00	10,675.00	10,675.00	10,675.00	10,675.00	10,675.00	10,675.00	10,675.00	10,675.00	10,675.00	10,675.00	10,675.00	128,100.00
72112	Reubicación de tomas	16,848.00	16,848.00	16,848.00	16,848.00	16,848.00	16,848.00	16,848.00	16,848.00	16,848.00	16,848.00	16,848.00	16,848.00	202,176.00
72113	Suministro e instalación llave de paso	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	384,000.00
72114	Suministro e instalación caja protectora	31,443.00	31,443.00	31,443.00	31,443.00	31,443.00	31,443.00	31,443.00	31,443.00	31,443.00	31,443.00	31,443.00	31,447.00	377,320.00
72115	Derechos de conexión	627,960.00	627,960.00	660,540.00	627,960.00	660,540.00	627,960.00	627,960.00	627,960.00	660,540.00	627,960.00	660,541.00	627,960.00	7,665,841.00
72116	Ruptura de pavimento	47,970.00	47,970.00	47,970.00	47,970.00	47,970.00	47,970.00	47,970.00	47,970.00	47,970.00	47,970.00	47,970.00	47,970.00	575,640.00
72117	Ampliación de obra	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,337.00	100,000.00
72118	Otros	223,614.00	223,614.00	223,614.00	223,614.00	223,614.00	223,614.00	223,614.00	223,614.00	223,614.00	223,614.00	223,614.00	223,614.00	2,683,368.00
72119	Impuesto al valor agregado cobrado	314,434.00	314,434.00	314,434.00	314,434.00	314,434.00	314,434.00	314,434.00	314,434.00	314,434.00	314,434.00	314,434.00	314,434.00	3,773,208.00
72120	Obras de cabeza y Supervisión de Obras	418,640.00	418,640.00	440,360.00	418,640.00	440,360.00	418,640.00	418,640.00	418,640.00	440,360.00	418,641.00	440,359.00	418,640.00	5,110,560.00
80000	PARTICIPACIONES Y APORTACIONES	0.00	0.00	0.00	0.00	0.00	1,390,000.00	1,390,000.00	1,390,000.00	1,390,000.00	1,368,745.00	0.00	7,062,000.00	13,990,745.00
8360	Aportaciones Proagua	0.00	0.00	0.00	0.00	0.00	1,390,000.00	1,390,000.00	1,390,000.00	1,390,000.00	1,368,745.00	0.00	0.00	6,928,745.00
82103	Devolución de Derechos Conagua	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,062,000.00	7,062,000.00
90000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	1,090,000.00	2,780,000.00	1,090,000.00	1,090,000.00	1,090,000.00	1,090,000.00	1,090,000.00	1,090,000.00	1,090,000.00	1,090,000.00	1,090,000.00	1,090,000.00	14,770,000.00
91101	Transferencias Internas y asignaciones al sector Público	1,090,000.00	2,780,000.00	1,090,000.00	1,090,000.00	1,090,000.00	1,090,000.00	1,090,000.00	1,090,000.00	1,090,000.00	1,090,000.00	1,090,000.00	1,090,000.00	14,770,000.00
00000	INGRESOS DERIVADOS DE FINANCIAMIENTO	0.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
01101	Endeudamiento Interno	0.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
TOTALES		16,509,457.00	18,152,877.00	17,996,587.00	21,362,581.00	17,205,129.00	19,420,172.00	23,405,659.00	19,089,689.00	18,013,266.00	18,604,386.00	16,906,839.00	21,019,207.00	230,685,849.00

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