## Organismo Operador Paramunicipal Descentralizado de Agua Potable, Alcantarillado y Saneamiento de las Autoridades del Ayuntamiento de Ciudad Fernández, S.L.P.

OOSAPA CIUDAD FERNÁNDEZ ADMINISTRACIÓN 2021-2024

### PRESUPUESTO DE INGRESOS EJERCICIO FISCAL 2024

| Cuenta | | Anual | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4131-01 | Aportación Iniciativa Privada | 700,000.00 | 58,333.33 | 58,333.33 | 58,333.33 | 58,333.33 | 58,333.33 | 58,333.33 | 58,333.33 | 58,333.33 | 58,333.33 | 58,333.33 | 58,333.33 | 58,333.37 |
| 4143-01-01-01 | Instalacion de Toma de Agua | 585,000.00 | 48,750.00 | 48,750.00 | 48,750.00 | 48,750.00 | 48,750.00 | 48,750.00 | 48,750.00 | 48,750.00 | 48,750.00 | 48,750.00 | 48,750.00 | 48,750.00 |
| 4143-01-01-02 | Instalacion de Descarga de Drenaje | 400,000.00 | 33,333.33 | 33,333.33 | 33,333.33 | 33,333.33 | 33,333.33 | 33,333.33 | 33,333.33 | 33,333.33 | 33,333.33 | 33,333.33 | 33,333.33 | 33,333.37 |
| 4143-01-01-03 | Derechos de conexión de Toma de Agua | 134,550.00 | 11,212.50 | 11,212.50 | 11,212.50 | 11,212.50 | 11,212.50 | 11,212.50 | 11,212.50 | 11,212.50 | 11,212.50 | 11,212.50 | 11,212.50 | 11,212.50 |
| 4143-01-01-04-01 | Baja Temporal | 5,000.00 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.63 |
| 4143-01-01-04-02 | Cortada | 300,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 4143-01-02-01 | Domestico | 50,000.00 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.63 |
| 4143-01-02-02 | Comercial | 2,000.00 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.63 |
| 4143-01-02-03 | Industrial | 1,000.00 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.37 |
| 4143-01-02-04 | Publico | 500.00 | 41.67 | 41.67 | 41.67 | 41.67 | 41.67 | 41.67 | 41.67 | 41.67 | 41.67 | 41.67 | 41.67 | 41.63 |
| 4143-01-03-01 | Domestico | 10,673,956.00 | 889,496.33 | 889,496.33 | 889,496.33 | 889,496.33 | 889,496.33 | 889,496.33 | 889,496.33 | 889,496.33 | 889,496.33 | 889,496.33 | 889,496.33 | 889,496.37 |
| 4143-01-03-02 | Comercial | 900,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 |
| 4143-01-03-03 | Industrial | 970,000.00 | 80,833.33 | 80,833.33 | 80,833.33 | 80,833.33 | 80,833.33 | 80,833.33 | 80,833.33 | 80,833.33 | 80,833.33 | 80,833.33 | 80,833.33 | 80,833.37 |
| 4143-01-03-04 | Publico | 150,000.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 |
| 4143-01-04-01 | Pipas de Agua | 40,000.00 | 3,333.33 | 3,333.33 | 3,333.33 | 3,333.33 | 3,333.33 | 3,333.33 | 3,333.33 | 3,333.33 | 3,333.33 | 3,333.33 | 3,333.33 | 3,333.37 |
| 4143-01-04-02 | Venta de medidores | 285,000.00 | 23,750.00 | 23,750.00 | 23,750.00 | 23,750.00 | 23,750.00 | 23,750.00 | 23,750.00 | 23,750.00 | 23,750.00 | 23,750.00 | 23,750.00 | 23,750.00 |
| 4143-01-04-03 | Reposicion de Toma de Agua | 1,000.00 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.37 |
| 4143-01-04-04 | Reposicion de Descarga | 4,000.00 | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 333.37 |
| 4143-01-04-05 | Desazolve de Drenaje | 30,000.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 4143-01-04-06 | Supervision de Trabajos | | | | | | | | | | | | | |
| 4143-01-04-07 | Cambio de nombre de Usuario | 4,000.00 | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 333.37 |
| 4143-01-04-08 | Cobro de Fraccionadores Nuevos | 2,500,000.00 | 208,333.33 | 208,333.33 | 208,333.33 | 208,333.33 | 208,333.33 | 208,333.33 | 208,333.33 | 208,333.33 | 208,333.33 | 208,333.33 | 208,333.33 | 208,333.37 |
| 4143-01-04-09 | Carta de Factibilidad | 20,000.00 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.63 |
| 4143-01-04-10 | Duplicado de Recibo | 1,000.00 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.37 |
| 4143-01-04-11 | Constancias Diversas (No adeudo, Historial cons.,Etc) | 1,000.00 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.37 |
| 4143-01-04-12 | Carta de Hermeticidad | 20,000.00 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.63 |
| 4143-01-04-13 | Cobro de Tinaco y Cisterna | 500.00 | 41.67 | 41.67 | 41.67 | 41.67 | 41.67 | 41.67 | 41.67 | 41.67 | 41.67 | 41.67 | 41.67 | 41.63 |
| 4143-01-05-01 | Material de Plomeria | 200,000.00 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.63 |
| 4143-01-05-02 | Cobro de Mano de Obra | 100,000.00 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.37 |
| 4143-01-05-03 | Reposicion de Pavimento | 22,000.00 | 1,833.33 | 1,833.33 | 1,833.33 | 1,833.33 | 1,833.33 | 1,833.33 | 1,833.33 | 1,833.33 | 1,833.33 | 1,833.33 | 1,833.33 | 1,833.37 |
| 4143-01-05-04 | Mantenimiento de Alcantarillado y drenaje | 1,438,500.00 | 119,875.00 | 119,875.00 | 119,875.00 | 119,875.00 | 119,875.00 | 119,875.00 | 119,875.00 | 119,875.00 | 119,875.00 | 119,875.00 | 119,875.00 | 119,875.00 |
| 4143-01-06-01 | Derechos de Conexión de Alcantarillado Y Drenaje | 100,000.00 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.37 |
| 4143-01-06-02 | Saneamiento | 1,155,000.00 | 96,250.00 | 96,250.00 | 96,250.00 | 96,250.00 | 96,250.00 | 96,250.00 | 96,250.00 | 96,250.00 | 96,250.00 | 96,250.00 | 96,250.00 | 96,250.00 |
| 4144-01 | Recargos Moratorios | 326,000.00 | 27,166.67 | 27,166.67 | 27,166.67 | 27,166.67 | 27,166.67 | 27,166.67 | 27,166.67 | 27,166.67 | 27,166.67 | 27,166.67 | 27,166.67 | 27,166.63 |

## Organismo Operador Paramunicipal Descentralizado de Agua Potable, Alcantarillado y Saneamiento de las Autoridades del Ayuntamiento de Ciudad Fernández, S.L.P.

OOSAPA
CIUDAD FERNÁNDEZ
ADMINISTRACIÓN 2021-2024

**PRESUPUESTO DE INGRESOS EJERCICIO FISCAL 2024**

| Cuenta | | Anual | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4144-04 | Multas | 20,000.00 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.63 |
| 4164-01 | Reintegros y Reembolsos | 30,000.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 4213-02 | PRODDER | 340,000.00 | 28,333.33 | 28,333.33 | 28,333.33 | 28,333.33 | 28,333.33 | 28,333.33 | 28,333.33 | 28,333.33 | 28,333.33 | 28,333.33 | 28,333.33 | 28,333.37 |
| 4213-03 | CULTURA DEL AGUA | 15,000.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 |
| | | **21,525,006.00** | **1,793,750.48** | **1,793,750.48** | **1,793,750.48** | **1,793,750.48** | **1,793,750.48** | **1,793,750.48** | **1,793,750.48** | **1,793,750.48** | **1,793,750.48** | **1,793,750.48** | **1,793,750.48** | **1,793,750.72** |