



GOBIERNO DEL ESTADO DE  
BAJA CALIFORNIA SUR



## Presupuesto de Ingresos Caledarizado mensualmente 2025

| Cuenta       | Anual                | Enero               | Febrero             | Marzo                | Abril               | Mayo                | Junio               | Julio               | Agosto              | Septiembre          | Octubre             | Noviembre           | Diciembre           |
|--------------|----------------------|---------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 4221-01      | 2,100,000.00         | 175,000.00          | 175,000.00          | 175,000.00           | 175,000.00          | 175,000.00          | 175,000.00          | 175,000.00          | 175,000.00          | 175,000.00          | 175,000.00          | 175,000.00          | 175,000.00          |
| 4221-03-01   | 41,445,056.00        | 0.00                | 0.00                | 13,216,991.00        | 3,920,775.00        | 3,670,774.00        | 4,204,248.00        | 2,103,826.00        | 3,670,774.00        | 3,552,556.00        | 3,552,556.00        | 3,552,556.00        | 0.00                |
| 4221-03-02   | 9,106,869.00         | 0.00                | 0.00                | 0.00                 | 1,506,869.00        | 1,500,000.00        | 1,500,000.00        | 1,500,000.00        | 1,000,000.00        | 100,000.00          | 1,000,000.00        | 1,000,000.00        | 0.00                |
| 4221-05-01   | 1,066,948.00         | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                | 1,066,948.00        | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| 4221-05-02   | 600,000.00           | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                | 300,000.00          | 300,000.00          | 0.00                | 0.00                | 0.00                | 0.00                |
| 4221-07-01   | 800,000.00           | 0.00                | 0.00                | 400,000.00           | 200,000.00          | 200,000.00          | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| 4221-07-02   | 500,000.00           | 0.00                | 0.00                | 0.00                 | 0.00                | 250,000.00          | 250,000.00          | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| 4221-09      | 12,702,357.52        | 1,144,793.46        | 918,312.46          | 894,654.46           | 908,173.46          | 907,374.46          | 907,374.46          | 987,695.46          | 1,059,915.46        | 984,019.46          | 907,374.46          | 907,374.46          | 2,175,295.46        |
| 4221-10-01   | 9,000,000.00         | 500,000.00          | 500,000.00          | 1,500,000.00         | 500,000.00          | 800,000.00          | 500,000.00          | 1,000,000.00        | 1,000,000.00        | 1,000,000.00        | 1,000,000.00        | 700,000.00          | 0.00                |
| 4221-10-02   | 9,000,000.00         | 500,000.00          | 500,000.00          | 1,500,000.00         | 500,000.00          | 800,000.00          | 500,000.00          | 1,000,000.00        | 1,000,000.00        | 1,000,000.00        | 1,000,000.00        | 700,000.00          | 0.00                |
| 4221-10-03   | 6,979,738.00         | 99,054.00           | 482,675.00          | 1,000,000.00         | 751,826.00          | 660,036.00          | 537,057.00          | 639,085.00          | 149,059.00          | 152,926.00          | 537,058.00          | 490,655.00          | 1,480,307.00        |
| 4221-11      | 500,000.00           | 0.00                | 500,000.00          | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| 4221-13      | 500,000.00           | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                | 500,000.00          | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| 4221-50-01   | 2,497,981.48         | 220,917.54          | 185,490.54          | 179,181.54           | 182,786.54          | 182,573.54          | 182,573.54          | 198,752.54          | 208,880.54          | 198,665.54          | 182,573.54          | 182,573.54          | 393,012.54          |
| <b>Total</b> | <b>96,798,950.00</b> | <b>3,639,765.00</b> | <b>3,361,478.00</b> | <b>20,036,980.00</b> | <b>8,638,561.00</b> | <b>8,272,779.00</b> | <b>8,606,253.00</b> | <b>8,194,286.00</b> | <b>8,263,629.00</b> | <b>8,063,167.00</b> | <b>7,854,562.00</b> | <b>6,943,875.00</b> | <b>4,923,615.00</b> |

### 4221 TRANSFERENCIAS Y ASIGNACIONES

- 4221-01 Subsidio para Operación
- 4221-03-01 Aportacion Federal de Acciones Urbanas y Rurales
- 4221-03-02 Aportación Estatal Acciones Urbanas y Rurales
- 4221-05-01 Aportación Federal de Desinfección de Agua
- 4221-05-02 Aportación Estatal de Acciones de Desinfección de Agua
- 4221-07-01 Aportación Federal Programa E005 Capacitación Ambiental y Desarrollo Sustentable
- 4221-07-02 Aportación Estatal Programa E005 Capacitación Ambiental y Desarrollo Sustentable
- 4221-09 Subsidio para Servicios Personales
- 4221-10-01 Plan Hídrico
- 4221-10-02 Estudios y Proyectos del Agua
- 4221-10-03 Programa de Apoyo de Infraestructura a Comunidades Rurales y Suburbanas
- 4221-11 COTAS-Consejo de Cuencas Estatal
- 4221-13 COTAS-Consejo de Cuencas Aportación Federal
- 4221-50-01 Ingresos para Servicios personales

Autorizo:

Ing. Lesvia Tatiana Davis Monzón  
Directora General



COMISIÓN ESTATAL DEL  
AGUA DE B.C.S.