

Comisión de Agua Potable, Alcantarillado y Saneamiento del
 Calendarización de Presupuesto de Ingresos para el Ejercicio Fiscal 2026

| RECURSOS PROPIOS | | | | | | | | | | | | | | |
|---|---|-----------------------|-----------------------|-----------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------|
| CODIGO | PARTIDA | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | TOTAL |
| 4173-01 | Ingresos por Venta de Bienes y Prestación de Servicios de Organismos descentralizados | \$6,834,890.00 | \$1,221,467.00 | \$885,387.00 | \$708,872.00 | \$767,687.00 | \$793,944.00 | \$1,970,240.00 | \$302,812.00 | \$406,807.00 | \$432,866.00 | \$413,778.00 | \$561,250.00 | \$14,100,000.00 |
| 4173-01-001 | CONSUMO DE AGUA | \$3,723,240.00 | \$549,628.00 | \$340,807.00 | \$202,000.00 | \$216,987.00 | \$217,651.00 | \$380,565.00 | \$141,800.00 | \$219,700.00 | \$241,416.00 | \$229,151.00 | \$365,055.00 | \$8,828,000.00 |
| 4173-01-002 | CONTRATOS AGUA | \$18,500.00 | \$11,100.00 | \$17,060.00 | \$5,500.00 | \$3,000.00 | \$3,100.00 | \$18,500.00 | \$13,000.00 | \$26,900.00 | \$23,000.00 | \$18,540.00 | \$21,300.00 | \$179,500.00 |
| 4173-01-003 | SERVICIOS ADMINISTRATIVOS | \$10,650.00 | \$3,389.00 | \$2,020.00 | \$1,632.00 | \$640.00 | \$588.00 | \$990.00 | \$612.00 | \$1,147.00 | \$140.00 | \$1,347.00 | \$1,845.00 | \$24,700.00 |
| 4173-01-004 | CORTES Y RECONEXIONES | \$36,000.00 | \$22,000.00 | \$18,000.00 | \$20,000.00 | \$15,000.00 | \$16,400.00 | \$15,600.00 | \$27,000.00 | \$25,000.00 | \$43,000.00 | \$48,000.00 | \$64,000.00 | \$350,000.00 |
| 4173-01-005 | SERVICIOS TECNICOS | \$16,400.00 | \$17,050.00 | \$13,600.00 | \$8,340.00 | \$4,810.00 | \$14,305.00 | \$9,185.00 | \$15,600.00 | \$15,460.00 | \$12,860.00 | \$8,540.00 | \$15,050.00 | \$151,000.00 |
| 4173-01-007 | ALCANTARILLADO | \$499,000.00 | \$71,000.00 | \$51,000.00 | \$37,500.00 | \$43,500.00 | \$41,000.00 | \$24,000.00 | \$24,000.00 | \$37,500.00 | \$33,000.00 | \$37,000.00 | \$31,500.00 | \$930,000.00 |
| 4173-01-008 | REZAGOS | \$650,000.00 | \$357,000.00 | \$298,900.00 | \$300,000.00 | \$335,000.00 | \$339,000.00 | \$1,500,000.00 | \$37,000.00 | \$22,500.00 | \$23,500.00 | \$18,100.00 | \$19,000.00 | \$3,900,000.00 |
| 4173-01-010 | CONTRATACION DE CONEXIÓN A LA RED DE ALCANTARILLADO | \$5,900.00 | \$12,300.00 | \$13,000.00 | \$14,500.00 | \$12,750.00 | \$13,900.00 | \$10,000.00 | \$12,500.00 | \$14,700.00 | \$12,750.00 | \$13,900.00 | \$13,800.00 | \$150,000.00 |
| 4173-01-012 | RECARGOS | \$220,000.00 | \$157,000.00 | \$120,000.00 | \$110,000.00 | \$115,000.00 | \$137,500.00 | \$0.00 | \$24,000.00 | \$35,900.00 | \$28,900.00 | \$29,700.00 | \$22,000.00 | \$1,000,000.00 |
| 4173-01-013 | MULTAS | \$0.00 | \$500.00 | \$1,500.00 | \$900.00 | \$1,500.00 | \$3,500.00 | \$1,500.00 | \$3,800.00 | \$2,500.00 | \$3,300.00 | \$4,500.00 | \$1,500.00 | \$25,000.00 |
| 4173-01-014 | OTROS INGRESOS | \$1,500.00 | \$5,500.00 | \$9,500.00 | \$8,500.00 | \$15,000.00 | \$7,000.00 | \$7,500.00 | \$3,500.00 | \$5,500.00 | \$7,500.00 | \$5,000.00 | \$4,000.00 | \$80,000.00 |
| 4173-01-015 | DESCARGAS | \$9,800.00 | \$15,000.00 | \$0.00 | \$0.00 | \$4,700.00 | \$0.00 | \$2,400.00 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$2,400.00 | \$37,800.00 |
| 4173-01-016 | DERECHOS DE CONEXIÓN DE FRACCIONADORAS,URBANIZADORAS Y DESARROLLADORAS DE VIVIENDAS | \$444,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$444,000.00 |
| 4214 | Incentivos Derivados de la Colaboración Fiscal | | | | | | | | | | | | | |
| 4214-01 | Incentivos Derivados de la Colaboración Fiscal Organismos descentralizados | \$89,790.00 | \$99,000.00 | \$165,000.00 | \$35,000.00 | \$29,000.00 | \$99,510.00 | \$109,700.00 | \$35,000.00 | \$85,000.00 | \$29,000.00 | \$99,000.00 | \$25,000.00 | \$900,000.00 |
| 4214 01-02 | Recuperación de IVA | \$60,000.00 | \$99,000.00 | \$120,000.00 | \$0.00 | \$29,000.00 | \$54,000.00 | \$80,000.00 | \$0.00 | \$50,000.00 | \$29,000.00 | \$54,000.00 | \$25,000.00 | \$600,000.00 |
| 4214 01-02 | ISR participable | \$29,790.00 | \$0.00 | \$45,000.00 | \$35,000.00 | \$0.00 | \$45,510.00 | \$29,700.00 | \$35,000.00 | \$35,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$300,000.00 |
| TOTAL PRESUPUESTO DE INGRESOS 2026 | | \$5,724,680.00 | \$1,320,467.00 | \$1,060,387.00 | \$743,872.00 | \$796,687.00 | \$893,454.00 | \$2,079,940.00 | \$337,812.00 | \$491,807.00 | \$461,866.00 | \$512,778.00 | \$566,250.00 | \$15,000,000.00 |

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