

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)
43	Derechos por prestación de servicios	\$13,295,303.35	\$5,764,643.28	\$1,206,632.59	\$1,163,822.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,155,096.42
43-2	Derechos por prestación de servicios	\$13,295,303.35	\$5,764,643.28	\$1,206,632.59	\$1,163,822.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,155,096.42
43-2-01	SERVICIOS DE AGUA Y ALCANTARILLADO	\$13,295,303.35	\$5,764,643.28	\$1,206,632.59	\$1,163,822.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,155,096.42
43-2-01-01	Servicio de Agua Consumo CF	\$6,007,902.54	\$3,691,931.42	\$475,273.61	\$290,291.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,457,496.73
43-2-01-01	Doméstico Pensionado	\$780,136.76	\$428,250.12	\$59,530.04	\$31,512.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519,292.60
43-2-01-01	Doméstico Normal	\$4,765,716.19	\$3,033,433.30	\$381,971.85	\$232,516.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,647,921.20
43-2-01-01	Comercial	\$233,475.09	\$141,463.74	\$20,903.55	\$19,254.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,641.32
43-2-01-01	Público	\$56,455.35	\$0.00	\$0.00	\$380.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,455.37
43-2-01-01	Toma Sin Servicio	\$172,119.15	\$79,332.66	\$12,202.41	\$5,982.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,517.31
43-2-01-01	Consumo Discapacitado Fijo	\$0.00	\$9,431.60	\$965.76	\$865.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,763.12
43-2-01-02	Servicio de Agua Recargo CF	\$1,605,522.09	\$336,686.13	\$225,660.60	\$202,245.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$764,594.12
43-2-01-02	Doméstico Pensionado	\$64,980.02	\$12,003.46	\$8,209.04	\$12,436.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,648.74
43-2-01-02	Doméstico Normal	\$1,353,392.00	\$302,443.18	\$188,057.71	\$162,961.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$854,462.65
43-2-01-02	Comercial	\$45,693.42	\$8,058.62	\$5,938.61	\$7,506.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,503.30
43-2-01-02	Público	\$37,641.39	\$236.08	\$10,275.00	\$236.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,767.16
43-2-01-02	Toma Sin Servicio	\$103,825.26	\$13,681.37	\$12,074.08	\$19,085.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,840.71
43-2-01-02	Recargo Discapacitado Fijo	\$0.00	\$265.40	\$106.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371.56
43-2-01-03	Servicio de Agua Consumo SM	\$4,727,037.11	\$1,204,789.84	\$297,921.66	\$428,246.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,930,937.66
43-2-01-03	Doméstico Pensionado	\$447,535.39	\$89,793.17	\$10,908.09	\$11,625.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,336.40
43-2-01-03	Doméstico Normal	\$1,695,882.41	\$829,516.15	\$134,940.07	\$175,620.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140,077.18
43-2-01-03	Comercial	\$1,262,527.84	\$267,766.01	\$109,908.99	\$161,740.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,415.79
43-2-01-03	Industrial	\$536,241.10	\$0.00	\$889.63	\$39,024.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,924.57
43-2-01-03	Público	\$614,850.37	\$13,561.61	\$37,288.05	\$38,398.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,248.73
43-2-01-03	Toma Sin Servicio	\$0.00	\$24,132.90	\$3,976.63	\$1,035.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,945.19
43-2-01-04	Servicio de Agua Recargo SM	\$954,841.61	\$531,253.89	\$207,776.72	\$263,038.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002,069.71
43-2-01-04	Doméstico Pensionado	\$25,614.56	\$17,480.24	\$6,792.33	\$7,498.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,772.28
43-2-01-04	Doméstico Normal	\$408,383.34	\$289,692.34	\$81,921.82	\$123,143.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494,758.06
43-2-01-04	Comercial	\$199,178.56	\$206,659.54	\$84,087.13	\$52,100.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,047.25
43-2-01-04	Industrial	\$92,365.80	\$4,597.40	\$0.00	\$28,661.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,859.06
43-2-01-04	Público	\$199,296.35	\$10,650.61	\$29,674.82	\$2,086.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,611.46
43-2-01-04	Toma Sin Servicio	\$0.00	\$1,168.66	\$5,256.30	\$9,347.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,772.08
43-2-01-04	Recargo Discapacitado Medio	\$0.00	\$205.10	\$44.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.42
49-1	Derechos no comprendidos en la Ley	\$1,641,636.43	\$383,140.59	\$187,209.08	\$338,925.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$909,275.32
49-1	Acceso a los Derechos	\$1,641,636.43	\$383,140.59	\$187,209.08	\$338,925.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$909,275.32
49-1-01	Derechos de los Servicios de Agua	\$1,641,636.43	\$383,140.59	\$187,209.08	\$338,925.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$909,275.32

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Migrante - Total)
49-1-01-01 Servicios de Conexión	\$955,411.26	\$159,151.02	\$42,435.62	\$122,820.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,407.49
49-1-01-01 Contratos	\$89,637.45	\$7,499.75	\$2,678.13	\$6,963.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,139.99
49-1-01-01 Reconexiones	\$41,803.68	\$3,619.70	\$1,732.16	\$9,213.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,565.16
49-1-01-01 Derechos de conexión para Frac	\$384,492.36	\$54,977.29	\$10,276.84	\$23,877.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,131.22
49-1-01-01 Medidores	\$361,133.10	\$82,044.65	\$24,409.77	\$66,156.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,610.65
49-1-01-01 Válvula de Explotación de aire	\$20,450.02	\$3,649.62	\$842.22	\$1,965.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,457.02
49-1-01-01 Válvula de Seguridad	\$24,526.34	\$3,346.58	\$515.32	\$2,061.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,926.18
49-1-01-01 Materiales para Medidores	\$33,388.31	\$4,011.43	\$1,981.18	\$2,594.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,570.27
49-1-01-02 Derechos Técnicos y Operativos	\$170,968.78	\$14,677.85	\$4,280.47	\$13,270.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,238.57
49-1-01-02 Presupuesto p introducción de st	\$4,305.40	\$2,069.71	\$690.42	\$2,450.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,206.79
49-1-01-02 Corte de concreto	\$6,382.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49-1-01-02 Corte de pavimento asfáltico	\$35,840.30	\$220.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.81
49-1-01-02 Escarificación	\$4,088.73	\$1,070.03	\$269.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,339.15
49-1-01-02 Relleno y compactación	\$1,423.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49-1-01-02 Reparación de pavimento hidrául	\$8,974.82	\$766.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$766.62
49-1-01-02 Reparación de Fugas	\$46,533.72	\$5,621.26	\$1,609.02	\$1,340.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,571.13
49-1-01-02 Cancelación de servicio (Corte)	\$10,899.30	\$4,154.20	\$1,731.91	\$8,676.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,565.01
49-1-01-02 Rehabilitación	\$10,081.93	\$534.56	\$0.00	\$901.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,386.40
49-1-01-02 Registro de Edom X 40cm cales	\$27,709.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,709.37
49-1-01-02 Cambio de ubicación de Red de	\$12,729.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49-1-01-02 Soplete de línea domiciliar	\$0.00	\$240.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.65
49-1-01-03 Servicios Administrativos	\$68,510.76	\$8,538.88	\$12,388.08	\$5,650.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,777.02
49-1-01-03 Cambio de Nombre o modificac	\$13,178.08	\$3,310.23	\$1,733.93	\$1,891.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,336.72
49-1-01-03 Rubricación de Toma	\$8,118.80	\$1,419.00	\$285.70	\$571.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,276.10
49-1-01-03 Reposición de Contrato	\$1,124.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49-1-01-03 Baja de padrón de usuarios	\$1,928.50	\$157.63	\$157.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315.26
49-1-01-03 Cancelación de contratos	\$160.71	\$0.00	\$1,070.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,070.42
49-1-01-03 Constancias	\$4,434.51	\$619.66	\$0.00	\$103.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$723.22
49-1-01-03 Reposición de Facturas	\$2,593.19	\$116.13	\$158.46	\$356.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$631.19
49-1-01-03 Facilidad	\$20,619.96	\$2,111.72	\$8,981.92	\$2,484.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,578.04
49-1-01-03 Suspensión de servicios de red	\$7,611.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49-1-01-03 Permiso o Autorización para el	\$8,740.42	\$804.51	\$0.00	\$442.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,247.07
49-1-01-03 Multas y sanciones	\$846,545.63	\$200,772.84	\$128,094.91	\$196,984.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825,852.24
49-1-01-04 Multas	\$113,770.19	\$35,412.62	\$11,293.87	\$23,342.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,049.38
49-1-01-04 Registros	\$532,916.44	\$165,360.22	\$116,801.04	\$173,641.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,802.86
49-1-01-04														\$77,172.58

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total Vigente - Total
73 Ingresos por Venta de Bienes y Prest	\$0.00	\$8,741.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,741.06
73-2 Ingresos por Venta de Servicios de	\$0.00	\$8,741.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,741.06
73-2-01 SERVICIOS DE AGUA Y ALCANTAR	\$0.00	\$8,741.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,741.06
73-2-01-04 Servicio de Agua Rezago SMI	\$0.00	\$8,741.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,741.06
73-2-01-04 Comercial	\$0.00	\$8,741.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,741.06
79 Otros Ingresos	\$0.00	\$5.47	\$39.89	\$69.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.91
79-02 Otros Ingresos, Otros Ingresos y B	\$0.00	\$5.47	\$39.89	\$69.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.91
79-02-04 OTROS INGRESOS 2026	\$0.00	\$5.47	\$39.89	\$69.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.91
79-02-04- INTERESES GANADOS 2026	\$0.00	\$5.47	\$39.89	\$69.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.91
82 Aportaciones	\$565,942.50	\$557,477.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,477.00
82-01 Recurso Federal	\$565,942.50	\$557,477.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,477.00
82-01-01 Programa Devolucion Derechos	\$565,942.50	\$557,477.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,477.00
84 Incentivos Derivados de la Colaboraci	\$511,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
84-01 Recurso Federal	\$511,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
84-01-01 Devolucion de ISR Participante	\$511,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$16,234,250.28	\$4,714,007.46	\$1,803,891.56	\$1,597,817.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,830,706.71

LIC. OSCAR ALFREDO ROMERO BARRERA
COMISARIO

ARQ. ANGEL ESCOBAR BARRERA
DIRECTOR GENERAL

LAE. JOSE EMANUEL MEJIA HERNANDEZ
SUBDIRECTOR DE ADMINISTRACIÓN Y FINANZAS