



SISTEMA OPERADOR DE AGUA POTABLE Y ALCANTANTARILLADO DE TECAMACHALCO PUEBLA

Presupuesto Ingreso Estimado: 2025 (Id: 2)

Poliza: P00002

Usu: supervisor

Fecha y 13/ene./2026

Rep: rptPresupuestoIngresoEstimado

hora de Impresión 03:26 p. m.

Clave	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
43-001 Derechos por prestación de servicios USO GENERAL DEL AGUA	\$1,781,370.00	\$148,447.50	\$148,447.50	\$148,447.50	\$148,447.50	\$148,447.50	\$148,447.50	\$148,447.50	\$148,447.50	\$148,447.50	\$148,447.50	\$148,447.50	\$148,447.50
43-002 Derechos por prestación de servicios VENTA DE PIPAS DE AGUA POTABLE	\$6,750.00	\$562.50	\$562.50	\$562.50	\$562.50	\$562.50	\$562.50	\$562.50	\$562.50	\$562.50	\$562.50	\$562.50	\$562.50
43-003 Derechos por prestación de servicios SANEAMIENTO	\$1,856,799.00	\$154,733.25	\$154,733.25	\$154,733.25	\$154,733.25	\$154,733.25	\$154,733.25	\$154,733.25	\$154,733.25	\$154,733.25	\$154,733.25	\$154,733.25	\$154,733.25
43-004 Derechos por prestación de servicios AGUA POTABLE REZAGOS	\$1,601,371.00	\$133,447.58	\$133,447.58	\$133,447.58	\$133,447.58	\$133,447.58	\$133,447.58	\$133,447.58	\$133,447.58	\$133,447.58	\$133,447.58	\$133,447.58	\$133,447.58
43-005 Derechos por prestación de servicios CONEXION Y RECONEXIONES A LA RED DE AGUA POTABLE	\$481,650.00	\$40,137.50	\$40,137.50	\$40,137.50	\$40,137.50	\$40,137.50	\$40,137.50	\$40,137.50	\$40,137.50	\$40,137.50	\$40,137.50	\$40,137.50	\$40,137.50
43-006 Derechos por prestación de servicios CONEXION Y RECONEXIONES A LAS TUBERIAS DE DRENAJE	\$197,191.00	\$16,432.58	\$16,432.58	\$16,432.58	\$16,432.58	\$16,432.58	\$16,432.58	\$16,432.58	\$16,432.58	\$16,432.58	\$16,432.58	\$16,432.58	\$16,432.58
43-007 Derechos por prestación de servicios ALCANTARILLADO PUBLICO	\$1,149,489.00	\$95,790.75	\$95,790.75	\$95,790.75	\$95,790.75	\$95,790.75	\$95,790.75	\$95,790.75	\$95,790.75	\$95,790.75	\$95,790.75	\$95,790.75	\$95,790.75
43-008 Derechos por prestación de servicios CONSTANCIAS	\$237,850.00	\$19,820.83	\$19,820.83	\$19,820.83	\$19,820.83	\$19,820.83	\$19,820.83	\$19,820.83	\$19,820.83	\$19,820.83	\$19,820.83	\$19,820.83	\$19,820.83
61-02-01 Multas Recargos	\$41,688.00	\$3,474.00	\$3,474.00	\$3,474.00	\$3,474.00	\$3,474.00	\$3,474.00	\$3,474.00	\$3,474.00	\$3,474.00	\$3,474.00	\$3,474.00	\$3,474.00
61-02-02 Multas Sanciones	\$11,266.00	\$938.83	\$938.83	\$938.83	\$938.83	\$938.83	\$938.83	\$938.83	\$938.83	\$938.83	\$938.83	\$938.83	\$938.83
61-02-04 Multas INTERESES GANADOS POR CUENTA BBVA BANCOMER 0119521569	\$174.00	\$14.50	\$14.50	\$14.50	\$14.50	\$14.50	\$14.50	\$14.50	\$14.50	\$14.50	\$14.50	\$14.50	\$14.50
79-02-01 Otros Ingresos, Otros Ingresos y Beneficios Varios DEVOLUCION DE IVA POR EL SAT	\$478,402.00	\$39,866.83	\$39,866.83	\$39,866.83	\$39,866.83	\$39,866.83	\$39,866.83	\$39,866.83	\$39,866.83	\$39,866.83	\$39,866.83	\$39,866.83	\$39,866.83
		\$653,666.65	\$653,666.65	\$653,666.65	\$653,666.65	\$653,666.65	\$653,666.65	\$653,666.65	\$653,666.65	\$653,666.67	\$653,666.67	\$653,666.67	\$653,666.67
	\$7,844,000.00	\$653,666.65	\$653,666.65	\$653,666.65	\$653,666.65	\$653,666.65	\$653,666.65	\$653,666.65	\$653,666.65	\$653,666.67	\$653,666.67	\$653,666.67	\$653,666.79