

**SISTEMA DE AGUA POTABLE Y SANEAMIENTO DE YAUTEPEC, MORELOS**  
**PRESUPUESTO DE INGRESOS DEL EJERCICIO 2023**

Rubro de Ingreso	Presupuesto	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
<b>73 Derechos por prestación de servicios</b>	<b>62,550,000.00</b>	<b>5,215,892.00</b>	<b>5,215,828.00</b>	<b>5,215,828.00</b>	<b>5,215,828.00</b>	<b>5,215,828.00</b>	<b>5,215,828.00</b>	<b>5,215,828.00</b>	<b>5,215,828.00</b>	<b>5,215,828.00</b>	<b>5,215,828.00</b>	<b>5,215,828.00</b>	<b>5,215,828.00</b>	<b>62,550,000.00</b>
73-01 DERECHOS POR PRESTACION DE SERVICIOS	62,550,000.00	5,215,892.00	5,215,828.00	5,215,828.00	5,215,828.00	5,215,828.00	5,215,828.00	5,215,828.00	5,215,828.00	5,215,828.00	5,215,828.00	5,215,828.00	5,215,828.00	62,550,000.00
73-01-01 SUM DE AGUA POT A CUOTA FIJA A TIEMPO	26,060,000.00	2,175,022.00	2,174,998.00	2,174,998.00	2,174,998.00	2,174,998.00	2,174,998.00	2,174,998.00	2,174,998.00	2,174,998.00	2,174,998.00	2,174,998.00	2,174,998.00	26,060,000.00
73 4 3 2 SUM DE AGUA POT A CUOTA FIJA A TIEMPO	9,800,000.00	816,674.00	816,666.00	816,666.00	816,666.00	816,666.00	816,666.00	816,666.00	816,666.00	816,666.00	816,666.00	816,666.00	816,666.00	9,800,000.00
73 4 3 4 SUM DE AGUA POT CUOTA FIJA REZAGOS	6,800,000.00	566,674.00	566,666.00	566,666.00	566,666.00	566,666.00	566,666.00	566,666.00	566,666.00	566,666.00	566,666.00	566,666.00	566,666.00	6,800,000.00
73-01-01-003 SUM DE AGUA POT CUOTA FIJA ANTICIPOS	9,460,000.00	791,674.00	791,666.00	791,666.00	791,666.00	791,666.00	791,666.00	791,666.00	791,666.00	791,666.00	791,666.00	791,666.00	791,666.00	9,460,000.00
73-01-02 SUMINISTRO DE AGUA POT Y CUOTA FIJA	27,750,000.00	2,312,511.00	2,312,499.00	2,312,499.00	2,312,499.00	2,312,499.00	2,312,499.00	2,312,499.00	2,312,499.00	2,312,499.00	2,312,499.00	2,312,499.00	2,312,499.00	27,750,000.00
73 4 3 1 SERV DE SUM DE AG POT Y S M A TIEMPO	16,000,000.00	1,333,337.00	1,333,333.00	1,333,333.00	1,333,333.00	1,333,333.00	1,333,333.00	1,333,333.00	1,333,333.00	1,333,333.00	1,333,333.00	1,333,333.00	1,333,333.00	16,000,000.00
73 4 3 3 SERV DE SUM DE AG POT Y S M REZAGOS	6,500,000.00	541,674.00	541,666.00	541,666.00	541,666.00	541,666.00	541,666.00	541,666.00	541,666.00	541,666.00	541,666.00	541,666.00	541,666.00	6,500,000.00
73 4 3 11 SERV DE SUM DE AG POT Y S M ANTICIPOS	5,250,000.00	437,500.00	437,500.00	437,500.00	437,500.00	437,500.00	437,500.00	437,500.00	437,500.00	437,500.00	437,500.00	437,500.00	437,500.00	5,250,000.00
73 4 3 5 CONTRATACION DE TOMAS DOM DE AGUA POTABLE	4,800,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	4,800,000.00
73 4 3 10 CAMBIO DE NOMBR DE CNTRATO DE TOMA DOM	90,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	90,000.00
73 4 3 6 REINSTALACION DE TOMA DOM	800,000.00	66,674.00	66,666.00	66,666.00	66,666.00	66,666.00	66,666.00	66,666.00	66,666.00	66,666.00	66,666.00	66,666.00	66,666.00	800,000.00
73 4 3 8 EXP DE COPIAS SIMPL Y CERT Y CERT DE NO ADEUDOS	110,000.00	9,174.00	9,166.00	9,166.00	9,166.00	9,166.00	9,166.00	9,166.00	9,166.00	9,166.00	9,166.00	9,166.00	9,166.00	110,000.00
73 4 3 9 DERECHOS DE DOTAC Y FACT DEL SERV DE AGUA	1,400,000.00	116,674.00	116,666.00	116,666.00	116,666.00	116,666.00	116,666.00	116,666.00	116,666.00	116,666.00	116,666.00	116,666.00	116,666.00	1,400,000.00
73 4 3 13 SUMINISTRO DE AGUA CON PIPA	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	900,000.00
73 4 3 14 CAMBIO DE UBICACION DE TOMA	10,000.00	837.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	10,000.00
73 5 1 1 MATERIALES UTILIZADOS EN TOMA	600,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	600,000.00
73 4 3 7 MANO DE OBRA EN TOMA DOMICILIARIA	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	30,000.00
<b>61 Aprovechamientos</b>	<b>4,785,000.00</b>	<b>398,783.00</b>	<b>398,747.00</b>	<b>398,747.00</b>	<b>398,747.00</b>	<b>398,747.00</b>	<b>398,747.00</b>	<b>398,747.00</b>	<b>398,747.00</b>	<b>398,747.00</b>	<b>398,747.00</b>	<b>398,747.00</b>	<b>398,747.00</b>	<b>4,785,000.00</b>
73 6 Multas	400,000.00	33,337.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	400,000.00
73 6 1 MULTAS	400,000.00	33,337.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	400,000.00
73 6 2 MULTAS	400,000.00	33,337.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	400,000.00
61-04 Rentregos	405,000.00	33,772.00	33,748.00	33,748.00	33,748.00	33,748.00	33,748.00	33,748.00	33,748.00	33,748.00	33,748.00	33,748.00	33,748.00	405,000.00
61-04-01 REINTEGROS	405,000.00	33,772.00	33,748.00	33,748.00	33,748.00	33,748.00	33,748.00	33,748.00	33,748.00	33,748.00	33,748.00	33,748.00	33,748.00	405,000.00
73 6 1 6 INCAPACIDADES	20,000.00	1,674.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	20,000.00
73 6 1 3 OTROS DEPOSITOS	380,000.00	31,674.00	31,666.00	31,666.00	31,666.00	31,666.00	31,666.00	31,666.00	31,666.00	31,666.00	31,666.00	31,666.00	31,666.00	380,000.00
73 6 1 4 REDONDEOS	5,000.00	424.00	416.00	416.00	416.00	416.00	416.00	416.00	416.00	416.00	416.00	416.00	416.00	5,000.00
73 6 Otros Aprovechamientos	3,980,000.00	331,674.00	331,666.00	331,666.00	331,666.00	331,666.00	331,666.00	331,666.00	331,666.00	331,666.00	331,666.00	331,666.00	331,666.00	3,980,000.00
73 6 1 ACCESORIOS	3,980,000.00	331,674.00	331,666.00	331,666.00	331,666.00	331,666.00	331,666.00	331,666.00	331,666.00	331,666.00	331,666.00	331,666.00	331,666.00	3,980,000.00
73 6 1 1 RECARGOS	2,480,000.00	206,674.00	206,666.00	206,666.00	206,666.00	206,666.00	206,666.00	206,666.00	206,666.00	206,666.00	206,666.00	206,666.00	206,666.00	2,480,000.00
73 6 1 5 GASTOS DE COBRANZA	1,500,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	1,500,000.00
51 Productos	40,000.00	7,005.00	2,316.00	2,791.00	2,258.00	2,466.00	2,454.00	2,609.00	2,697.00	2,257.00	2,546.00	3,639.00	6,962.00	40,000.00
51-01 Productos	40,000.00	7,005.00	2,316.00	2,791.00	2,258.00	2,466.00	2,454.00	2,609.00	2,697.00	2,257.00	2,546.00	3,639.00	6,962.00	40,000.00
51.1.1 Productos	40,000.00	7,005.00	2,316.00	2,791.00	2,258.00	2,466.00	2,454.00	2,609.00	2,697.00	2,257.00	2,546.00	3,639.00	6,962.00	40,000.00
		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
<b>91 Transferencias y Asignaciones</b>	<b>1,625,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,625,000.00</b>
93 1 1 1 PROGRAMA PRODDER	1,625,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,625,000.00
<b>Total</b>	<b>69,000,000.00</b>	<b>5,614,675.00</b>	<b>5,614,575.00</b>	<b>5,614,575.00</b>	<b>5,614,575.00</b>	<b>5,614,575.00</b>	<b>5,614,575.00</b>	<b>5,614,575.00</b>	<b>5,614,575.00</b>	<b>5,614,575.00</b>	<b>5,614,575.00</b>	<b>5,614,575.00</b>	<b>5,614,575.00</b>	<b>69,000,000.00</b>