PRESUPUESTO DE INGRESOS.

EJERCICIO FISCAL 2026.

DEPENDENCIA: C.A.P.A.T.
OFICIO: CAPAT/DG/2025/12/---
ASUNTO: EL QUE SE INDICA

Taxco de Alarcón, Guerrero, a 26 de diciembre del año 2025.

ARQ. JUAN ANDRES VEGA CARRANZA
Presidente Constitucional del Municipio de Taxco de Alarcón
Y presidente del consejo de Administración de la
Comisión de Agua Potable y Alcantarillado de Taxco
P r e s e n t e.

Por medio del presente, le informo que en uso de las facultades que le otorgan el articulo 50 de la Ley de Aguas para el estado libre y soberano de Guerrero numero 574; fracciones VII articulo 18 fracción VII del Decreto por el que se transforma la Comisión de Agua Potable y Alcantarillado de Taxco, en Organismo Operador con carácter de Organismo Publico Descentralizado de la Administración Publica Municipal se presenta el presupuesto de Egresos y de Ingresos para su discusión y/o aprobación para poder ejercerlo en el ejercicio fiscal 2026. Ya que deberá ser autorizado por el voto de las dos terceras partes de los consejeros presentes en sesión de consejo y que deberá ser presentado por el director general del organismo.

Sin otro particular, hago propia la ocasión para enviarle un cordial saludo.

ATENTAMENTE.

MTRO. FRANCISCO JAVIER RÍOS MARTNEZ
DIRECTOR GENERAL DE LA CAPAT

C.C.P. Archivo

COMISION DE AGUA POTABLE Y ALCANTARILLADO DE TAXCO

PRESUPUESTO DE INGRESOS 2026

CLAVE	CONCEPTO	PRESUPUESTO 2026
51	**PRODUCTOS**	**$240.00**
	PRODUCTOS	$240.00
	OTROS APROVECHAMIENTOS	**$10,000.00**
61-09	VARIOS	$10,000.00
73	**INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIO**	**$61,882,306.80**
	CONSUMO DOMESTICO	$21,108,565.06
	CONSUMO DOMESTICO RESIDENSIAL	$306,732.12
	CONSUMO DOMESTICO COMERCIAL	$1,669,578.24
	CONSUMO COMERCIAL	$7,456,179.21
	CONSUMO PUBLICO	$6,319,824.70
	CONSUMO INDUSTRIAL	$134,482.09
	ADEUDO CONSUMO DOMESTICO	$6,323,156.18
	ADEUDO CONSUMO DOMESTICO RESIDENCIAL	$55,313.20
	ADEUDO CONSUMO DOMESTICO COMERCIAL	$295,567.08
	ADEUDO CONSUMO COMERCIAL	$500,150.70
	ADEUDO CONSUMO PUBLICO	$3,228,133.43
	ADEUDO CONSUMO INDUSTRIAL	$4,411.29
	SANEAMIENTO	$5,071,484.84
	ADEUDO DE SANEAMIENTO	$2,518,000.20
	DRENAJE Y ALCANTARILLADO 15%	$5,071,484.84
	ADEUDO DRENAJE Y ALCANTARILLADO 15%	$482,708.54
	CONEXIÓN	$292,800.00
	RECONEXION	$184,068.01
	FACTIBILIDAD DE SERVICIO	$100,000.00
	MEDIDORES	$74,760.00
	CONSTANCIA DE NO ADEUDO	$57,204.00
	CAMBIO DE NOMBRE	$21,782.00
	CAMBIO DE TOMA	$13,793.00
	BAJA DE CONTRATO	$3,645.00
	RECARGOS	$303,720.20
	REACTIVACION DE CONTRATO	$2,652.30
	REIMPRESION DE RECIBOS	$2,110.57
	CONEXIÓN DE TOMAS PROVICIONALES	$0.00
	MULTAS	$150,000.00

	REDONDEO	$130,000.00
79	**INTERESES GANADOS DE TITULOS, VALORES Y DEMAS**	**$120,000.00**
79-01	INTERESES FINANCIEROS	$120,000.00
82	**APORTACIONES**	**$3,425,716.00**
	PRODDER	$2,217,368.00
	PROSANEAR	$1,208,348.00
91	**TRANSFERENCIAS Y ADIGNACIONES**	**$3,491,516.00**
	DEVOLUCION DE ISR RETENIDO POR SALARIOS	$3,491,516.00
	TOTAL	**$68,929,778.80**

CAPAT

Elabor[illegible] Comisión de A[illegible]
C.P. Jose Daniel M[illegible]res. Alcantarillado de Tejeras Carranza.
Enc. Area de Tesoro DIR. Administrativo y Financiero

ADMINISTRACION
Y FINANZAS

H. AYUNTAMIENTO CONSTITUCIONAL
TAXCO
DE ALARCON 2024-2027

[illegible] Martinez
Director General

CAPAT
Comisión de Agua Potable y Alcantarillado de Taxco

Vo. Bo
C.P. Bulmaro Mundo Reyna
[illegible] De Control Interno

CAPAT
Comisión de Agua Potable y Alcantarillado de Taxco

ÓRGANO DE CONTROL

APAT

TAXCO

COMISION DE AGUA POTABLE ALCANTARILLADO DE TAXCO

PRESUPUESTO DE INGRESOS CALENDARIZADO 2020

DESCRIPCION DE LA CUENTA	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
PRODUCTOS	$20.00	$20.00	$20.00	$20.00	$20.00	$20.00	$20.00	$20.00	$20.00	$20.00	$20.00	$20.00	$240.00
RAYOS	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.34	$833.34	$833.34	$833.34	$10,000.00
CONSUMO DOMESTICO	$1,758,047.09	$1,758,047.09	$1,758,047.09	$1,758,047.09	$1,758,047.09	$1,758,047.09	$1,758,047.09	$1,758,047.09	$1,758,047.09	$1,758,047.09	$1,758,047.09	$1,758,047.09	$21,096,565.08
CONSUMO DOMESTICO RESIDENCIAL	$25,581.01	$25,581.01	$25,581.01	$25,581.01	$25,581.01	$25,581.01	$25,581.01	$25,581.01	$25,581.01	$25,581.01	$25,581.01	$25,581.01	$306,732.12
CONSUMO COMERCIO COMERCIAL	$139,131.52	$139,131.52	$139,131.52	$139,131.52	$139,131.52	$139,131.52	$139,131.52	$139,131.52	$139,131.52	$139,131.52	$139,131.52	$139,131.52	$1,669,578.24
CONSUMO COMERCIAL	$82,348.27	$82,348.27	$82,348.27	$82,348.27	$82,348.27	$82,348.27	$82,348.27	$82,348.27	$82,348.27	$82,348.27	$82,348.27	$82,348.27	$988,179.24
CONSUMO INDUSTRIAL	$11,206.84	$11,206.84	$11,206.84	$11,206.84	$11,206.84	$11,206.84	$11,206.84	$11,206.84	$11,206.84	$11,206.84	$11,206.84	$11,206.84	$134,482.08
CONSUMO PUBLICO	$526,652.86	$526,652.86	$526,652.86	$526,652.86	$526,652.86	$526,652.86	$526,652.86	$526,652.86	$526,652.86	$526,652.86	$526,652.86	$526,652.86	$6,319,834.32
ADEUDO CONSUMO DOMESTICO	$526,529.68	$526,529.68	$526,529.68	$526,529.68	$526,529.68	$526,529.68	$526,529.68	$526,529.68	$526,529.68	$526,529.68	$526,529.68	$526,529.68	$6,318,356.16
ADEUDO CONSUMO DOMESTICO RESIDENCIAL	$4,809.43	$4,809.43	$4,809.43	$4,809.43	$4,809.43	$4,809.43	$4,809.43	$4,809.43	$4,809.44	$4,809.44	$4,809.44	$4,809.44	$57,713.16
ADEUDO CONSUMO COMERCIO COMERCIAL	$24,630.59	$24,630.59	$24,630.59	$24,630.59	$24,630.59	$24,630.59	$24,630.59	$24,630.59	$24,630.59	$24,630.59	$24,630.59	$24,630.59	$295,567.08
ADEUDO CONSUMO COMERCIAL	$41,679.22	$41,679.22	$41,679.22	$41,679.22	$41,679.22	$41,679.23	$41,679.23	$41,679.23	$41,679.23	$41,679.23	$41,679.23	$41,679.23	$500,150.70
ADEUDO CONSUMO INDUSTRIAL	$367.61	$367.61	$367.61	$367.61	$367.61	$367.61	$367.61	$367.61	$367.61	$367.61	$367.61	$367.61	$4,411.32
ADEUDO CONSUMO PUBLICO	$269,011.12	$269,011.12	$269,011.12	$269,011.12	$269,011.12	$269,011.12	$269,011.12	$269,011.12	$269,011.12	$269,011.12	$269,011.11	$269,011.11	$3,228,133.43
DRENAJE	$422,623.74	$422,623.74	$422,623.74	$422,623.74	$422,623.74	$422,623.74	$422,623.74	$422,623.74	$422,623.73	$422,623.73	$422,623.73	$422,623.73	$5,071,484.84
ADEUDO DRENAJE Y ALCANTARILLADO BI-	$40,225.71	$40,225.71	$40,225.71	$40,225.71	$40,225.71	$40,225.71	$40,225.71	$40,225.71	$40,225.71	$40,225.71	$40,225.72	$40,225.72	$482,708.54
SANEAMIENTO	$422,623.74	$422,623.74	$422,623.74	$422,623.74	$422,623.74	$422,623.74	$422,623.74	$422,623.74	$422,623.73	$422,623.73	$422,623.73	$422,623.73	$5,071,484.84
ADEUDO DE SANEAMIENTO	$206,833.35	$206,833.35	$206,833.35	$206,833.35	$206,833.35	$206,833.35	$206,833.35	$206,833.35	$206,833.35	$206,833.35	$206,833.35	$206,833.35	$2,481,000.20
DISPACHOS DE CONEXIÓN	$24,450.00	$24,450.00	$24,450.00	$24,450.00	$24,450.00	$24,450.00	$24,450.00	$24,450.00	$24,450.00	$24,450.00	$24,450.00	$24,450.00	$293,400.00
RECONEXIONES CUNOR	$15,339.00	$15,339.00	$15,339.00	$15,339.00	$15,339.00	$15,339.00	$15,339.00	$15,339.00	$15,339.00	$15,339.00	$15,339.00	$15,339.00	$184,068.01
MEDIDOR RAMAQUETA	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.34	$8,333.34	$8,333.34	$8,333.34	$100,000.00
FACTIBILIDADES SERVICIO	$8,250.00	$8,250.00	$8,250.00	$8,250.00	$8,250.00	$8,250.00	$8,250.00	$8,250.00	$8,250.00	$8,250.00	$8,250.00	$8,250.00	$99,000.00
MEDIDORES	$14,767.00	$14,767.00	$14,767.00	$14,767.00	$14,767.00	$14,767.00	$14,767.00	$14,767.00	$14,767.00	$14,767.00	$14,767.00	$14,767.00	$177,204.00
CONSTANCIA DE NO ADEUDO	$11,815.17	$11,815.17	$11,815.17	$11,815.17	$11,815.17	$11,815.17	$11,815.17	$11,815.17	$11,815.16	$11,815.16	$11,815.16	$11,815.16	$141,782.00
CAMBIO DE NOMBRE DEL SERVICIO	$11,149.42	$11,149.42	$11,149.42	$11,149.42	$11,149.42	$11,149.42	$11,149.42	$11,149.41	$11,149.41	$11,149.41	$11,149.41	$11,149.41	$133,793.00
RAMIFICACION DE LA TOMA DE AGUA	$383.75	$383.75	$383.75	$383.75	$383.75	$383.75	$383.75	$383.75	$383.75	$383.75	$383.75	$383.75	$4,605.00
BAJA DE CONTRATO	$25,310.02	$25,310.02	$25,310.02	$25,310.02	$25,310.02	$25,310.02	$25,310.02	$25,310.01	$25,310.01	$25,310.01	$25,310.01	$25,310.01	$303,720.20
REFACTURACION DE CONTRATO	$221.03	$221.03	$221.03	$221.03	$221.03	$221.02	$221.02	$221.02	$221.02	$221.02	$221.02	$221.02	$2,652.36
REINSTALACION DE MEDIDOR	$195.88	$195.88	$195.88	$195.88	$195.88	$195.88	$195.88	$195.88	$195.88	$195.88	$195.88	$195.88	$2,350.57
MULTAS	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$150,000.00
RECONEXIONES	$10,833.33	$10,833.33	$10,833.33	$10,833.33	$10,833.33	$10,833.33	$10,833.33	$10,833.34	$10,833.34	$10,833.34	$10,833.34	$10,833.34	$130,000.00
INTERESES FINANCIEROS	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$120,000.00
PRODEDIR	$554,342.00	$0.00	$0.00	$554,342.00	$0.00	$0.00	$0.00	$0.00	$0.00	$554,342.00	$0.00	$0.00	$2,217,368.00
PROSANEAR	$382,087.80	$0.00	$0.00	$382,087.80	$0.00	$0.00	$0.00	$0.00	$0.00	$382,087.80	$0.00	$0.00	$1,528,351.20
DEVOLUCIONES/ISR RETENIDO	$124,230.00	$124,230.00	$1,124,230.00	$124,230.00	$124,230.00	$124,230.00	$124,230.00	$1,124,230.00	$124,230.00	$124,230.00	$124,230.00	$124,230.00	$3,491,530.00
TOTAL	$5,168,434.24	$5,292,665.24	$6,292,665.24	$5,168,434.24	$5,292,665.24	$5,292,665.24	$5,168,434.24	$5,292,665.24	$5,292,665.23	$5,168,434.23	$5,292,665.21	$5,292,665.23	$66,029,770.83

Elaborado por:
C. P. Jose Daniel Macuil
Enc. Area de Tesoreria

APAT
Comisión de Agua Potable Alcantarillado de Taxco
ADMINISTRACIÓN Y FINANZAS

Revisado Por
Lic. Vanessa Figueroa Carranza.
Dir. Administrativo y Financiero

Aprobado Por
Lic. Ignacio Javier Ruiz Martinez
Director General

Vo. Bo.
Lic. Bulmaro Mendoza Lopez
Organo de Control

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Comisión de Agua Potable y Alcantarillado de Taxco
ÓRGANO DE CONTROL