



Usr: Magda
Rep: rptAnaliticoPresupuestoIngresos

Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Tecozautla, Hidalgo

Estado Analítico Mensual de Ingresos Al 30/jun./2025

Fecha y hora de Impresión | 08/ago./2025
04:19 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73	Ingresos por Venta de Bienes y Presta	\$5,241,000.00	\$690,695.26	\$488,577.14	\$539,480.29	\$464,270.87	\$621,880.21	\$450,455.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,255,358.88	\$1,985,641.12
73-2	INGRESOS DE GESTIÓN	\$5,241,000.00	\$690,695.26	\$488,577.14	\$539,480.29	\$464,270.87	\$621,880.21	\$450,455.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,255,358.88	\$1,985,641.12
73-2-01	DERECHOS	\$2,756,000.00	\$246,519.12	\$230,390.50	\$258,637.44	\$220,498.83	\$337,560.78	\$258,696.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,552,303.11	\$1,203,696.89
73-2-01-	AGUA POTABLE	\$2,246,000.00	\$184,838.06	\$187,047.33	\$210,507.67	\$183,465.09	\$263,021.23	\$207,294.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,236,174.14	\$1,009,825.86
73-2-01-	Agua Potable Cuota Fija	\$230,000.00	\$21,372.65	\$22,230.00	\$21,011.19	\$10,927.00	\$10,976.00	\$10,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,345.84	\$132,654.16
73-2-01-	Cuota Fija Servicio Domestico	\$230,000.00	\$21,372.65	\$22,230.00	\$21,011.19	\$10,927.00	\$10,976.00	\$10,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,345.84	\$132,654.16
73-2-01-	Agua Potable Servicio Medido	\$1,867,000.00	\$174,635.82	\$181,839.35	\$213,249.72	\$173,397.59	\$195,792.05	\$186,869.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125,783.98	\$741,216.02
73-2-01-	Servicio Medido Domestico	\$1,400,000.00	\$133,658.50	\$146,216.92	\$174,102.97	\$137,632.70	\$154,740.83	\$148,969.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$895,321.28	\$504,678.72
73-2-01-	Servicio Medido Comercial	\$345,000.00	\$31,497.27	\$25,699.81	\$27,027.21	\$26,889.31	\$32,243.33	\$28,536.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,893.08	\$173,106.92
73-2-01-	Servicio Medido Uso Público	\$32,000.00	\$3,809.05	\$1,349.04	\$5,186.07	\$4,102.48	\$2,595.03	\$2,463.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,505.19	\$12,494.81
73-2-01-	Servicio Medido Industrial	\$90,000.00	\$5,671.00	\$8,573.58	\$6,933.47	\$4,773.10	\$6,212.86	\$6,900.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,064.43	\$50,935.57
73-2-01-	Descuentos	\$0.00	-\$20,333.18	-\$25,317.07	-\$32,406.23	-\$14,466.69	-\$12,679.43	-\$11,928.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$117,130.88	\$117,130.88
73-2-01-	Descuentos INAPAM	\$0.00	-\$20,333.18	-\$25,317.07	-\$32,406.23	-\$14,466.69	-\$12,679.43	-\$11,928.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$117,130.88	\$117,130.88
73-2-01-	Factibilidad de Derechos de Con	\$15,000.00	\$424.68	\$990.92	\$1,187.20	\$1,415.60	\$6,087.08	\$2,123.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,228.88	\$2,771.12
73-2-01-	Factibilidad de Derechos de Coi	\$15,000.00	\$424.68	\$990.92	\$1,187.20	\$1,415.60	\$6,087.08	\$2,123.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,228.88	\$2,771.12
73-2-01-	Derechos de Conexión	\$134,000.00	\$8,738.09	\$7,304.13	\$7,465.79	\$12,191.59	\$62,845.53	\$19,401.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,946.32	\$16,053.68
73-2-01-	Derechos de Conexión Agua Pc	\$130,000.00	\$7,159.31	\$6,176.43	\$6,491.45	\$10,386.32	\$61,041.21	\$18,273.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,528.21	\$20,471.79
73-2-01-	Reconexión Agua Potable	\$4,000.00	\$1,578.78	\$1,127.70	\$974.34	\$1,805.27	\$1,804.32	\$1,127.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,418.11	-\$4,418.11
73-2-01-	DRENAJE Y ALCANTARILLADO	\$510,000.00	\$61,681.06	\$43,343.17	\$48,129.77	\$37,033.74	\$74,539.55	\$51,401.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,128.97	\$193,871.03
73-2-01-	Factibilidad de Derechos de Con	\$5,000.00	\$775.80	\$517.20	\$646.50	\$517.20	\$3,491.10	\$1,422.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,370.10	-\$2,370.10
73-2-01-	Factibilidad de derechos de con	\$5,000.00	\$775.80	\$517.20	\$646.50	\$517.20	\$3,491.10	\$1,422.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,370.10	-\$2,370.10
73-2-01-	Derechos de Conexión	\$80,000.00	\$7,159.31	\$7,512.15	\$2,596.58	\$2,596.58	\$30,715.68	\$15,616.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,197.21	\$13,802.79
73-2-01-	Derechos de Conexión de Dren	\$80,000.00	\$7,159.31	\$7,512.15	\$2,596.58	\$2,596.58	\$30,715.68	\$15,616.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,197.21	\$13,802.79
73-2-01-	USO DE DRENAJE	\$425,000.00	\$53,745.95	\$35,313.82	\$44,886.69	\$33,919.96	\$40,332.77	\$34,362.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,561.66	\$182,438.34
73-2-01-	Uso de Drenaje	\$425,000.00	\$53,745.95	\$35,313.82	\$44,886.69	\$33,919.96	\$40,332.77	\$34,362.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,561.66	\$182,438.34
73-2-02	APROVECHAMIENTOS	\$2,365,000.00	\$444,176.14	\$258,186.64	\$275,706.28	\$234,443.24	\$272,837.83	\$184,489.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,669,839.22	\$695,160.78
73-2-02-	ACCESORIOS	\$2,165,000.00	\$423,656.67	\$225,290.59	\$265,363.40	\$226,959.27	\$259,589.20	\$171,033.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,571,892.55	\$593,107.45
73-2-02-	Recargos	\$215,000.00	\$49,894.16	\$24,465.98	\$27,225.47	\$13,706.61	\$31,866.37	\$11,030.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,189.00	\$56,811.00
73-2-02-	Recargos	\$215,000.00	\$49,894.16	\$24,465.98	\$27,225.47	\$13,706.61	\$31,866.37	\$11,030.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,189.00	\$56,811.00
73-2-02-	Rezago	\$1,950,000.00	\$373,762.51	\$200,824.61	\$238,137.93	\$213,252.66	\$227,722.83	\$160,003.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,413,703.55	\$536,296.45
73-2-02-	Rezago	\$1,950,000.00	\$373,762.51	\$200,824.61	\$238,137.93	\$213,252.66	\$227,722.83	\$160,003.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,413,703.55	\$536,296.45
73-2-02-	OTROS	\$200,000.00	\$20,519.47	\$32,896.05	\$10,342.88	\$7,483.97	\$13,248.63	\$13,455.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,946.67	\$102,053.33
73-2-02-	De Agua Potable	\$155,000.00	\$15,165.70	\$20,195.68	\$8,257.44	\$6,003.48	\$8,256.77	\$4,463.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,342.88	\$92,657.12
73-2-02-	Cambio de Propietario	\$10,000.00	\$1,482.72	\$741.36	\$1,112.04	\$741.36	\$370.68	\$1,482.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,930.88	\$4,069.12
73-2-02-	Reubicación de la toma	\$5,000.00	\$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	\$5,000.00



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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-2-02- Otos Ingresos no especificados	\$140,000.00	\$13,682.98	\$19,454.32	\$7,145.40	\$5,262.12	\$7,886.09	\$2,981.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,412.00	\$83,588.00
73-2-02- De Drenaje y Alcantarillado	\$5,000.00	\$4,033.13	\$11,952.72	\$0.00	\$0.00	\$4,100.00	\$8,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,185.85	-\$23,185.85
73-2-02- Otos ingresos no especificados	\$5,000.00	\$4,033.13	\$11,952.72	\$0.00	\$0.00	\$4,100.00	\$8,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,185.85	-\$23,185.85
73-2-02- Viajes de Agua	\$40,000.00	\$1,320.64	\$747.65	\$2,085.44	\$1,480.49	\$891.86	\$891.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,417.94	\$32,582.06
73-2-02- En Cabecera Municipal	\$10,000.00	\$874.71	\$747.65	\$1,193.58	\$1,480.49	\$891.86	\$891.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,080.15	\$3,919.85
73-2-02- En Comunidades	\$30,000.00	\$445.93	\$0.00	\$891.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,337.79	\$28,662.21
73-2-03- INGRESOS POR VENTA DE BIENI	\$120,000.00	\$0.00	\$0.00	\$5,136.57	\$9,328.80	\$11,481.60	\$7,269.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,216.55	\$86,783.45
73-2-03-01 Vena de Bienes	\$120,000.00	\$0.00	\$0.00	\$5,136.57	\$9,328.80	\$11,481.60	\$7,269.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,216.55	\$86,783.45
73-2-03-01 Medidores	\$120,000.00	\$0.00	\$0.00	\$5,136.57	\$9,328.80	\$11,481.60	\$7,269.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,216.55	\$86,783.45
73-2-03-01 Medidores de Bronce	\$120,000.00	\$0.00	\$0.00	\$5,136.57	\$9,328.80	\$11,481.60	\$7,269.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,216.55	\$86,783.45
Total	\$5,241,000.00	\$690,695.26	\$488,577.14	\$539,480.29	\$464,270.87	\$621,880.21	\$450,455.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,255,358.88	\$1,985,641.12

LIC. CAROLINA CHAVEZ SALINAS

DIRECTORA GENERAL

L.A. MARIA MAGDALENA FLORES ROJO

SUBDIRECTORA ADMINISTRATIVO

LIC. LEHI DIANA SANCHEZ PACHECO

COMISARIO