



Usr: Magda  
Rep: rptAnaliticoPresupuestoIngresos

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

## Estado Analítico Mensual de Ingresos Al 31/mar./2025

Fecha y hora de Impresión | 06/may./2025  
01:39 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>73</b>	Ingresos por Venta de Bienes y Presta	\$5,241,000.00	\$690,695.26	\$488,577.14	\$539,480.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,718,752.69	\$3,522,247.31
<b>73-2</b>	<b>INGRESOS DE GESTIÓN</b>	\$5,241,000.00	\$690,695.26	\$488,577.14	\$539,480.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,718,752.69	\$3,522,247.31
<b>73-2-01</b>	<b>DERECHOS</b>	\$2,756,000.00	\$246,519.12	\$230,390.50	\$258,637.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735,547.06	\$2,020,452.94
<b>73-2-01-</b>	<b>AGUA POTABLE</b>	\$2,246,000.00	\$184,838.06	\$187,047.33	\$210,507.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582,393.06	\$1,663,606.94
<b>73-2-01-</b>	Agua Potable Cuota Fija	\$230,000.00	\$21,372.65	\$22,230.00	\$21,011.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,613.84	\$165,386.16
<b>73-2-01-</b>	Cuota Fija Servicio Domestico	\$230,000.00	\$21,372.65	\$22,230.00	\$21,011.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,613.84	\$165,386.16
<b>73-2-01-</b>	Agua Potable Servicio Medido	\$1,867,000.00	\$174,635.82	\$181,839.35	\$213,249.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569,724.89	\$1,297,275.11
<b>73-2-01-</b>	Servicio Medido Domestico	\$1,400,000.00	\$133,658.50	\$146,216.92	\$174,102.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,978.39	\$946,021.61
<b>73-2-01-</b>	Servicio Medido Comercial	\$345,000.00	\$31,497.27	\$25,699.81	\$27,027.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,224.29	\$260,775.71
<b>73-2-01-</b>	Servicio Medido Uso Público	\$32,000.00	\$3,809.05	\$1,349.04	\$5,186.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,344.16	\$21,655.84
<b>73-2-01-</b>	Servicio Medido Industrial	\$90,000.00	\$5,671.00	\$8,573.58	\$6,933.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,178.05	\$68,821.95
<b>73-2-01-</b>	Descuentos	\$0.00	-\$20,333.18	-\$25,317.07	-\$32,406.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$78,056.48	\$78,056.48
<b>73-2-01-</b>	Descuentos INAPAM	\$0.00	-\$20,333.18	-\$25,317.07	-\$32,406.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$78,056.48	\$78,056.48
<b>73-2-01-</b>	Factibilidad de Derechos de Con	\$15,000.00	\$424.68	\$990.92	\$1,187.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,602.80	\$12,397.20
<b>73-2-01-</b>	Factibilidad de Derechos de Coi	\$15,000.00	\$424.68	\$990.92	\$1,187.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,602.80	\$12,397.20
<b>73-2-01-</b>	Derechos de Conexión	\$134,000.00	\$8,738.09	\$7,304.13	\$7,465.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,508.01	\$110,491.99
<b>73-2-01-</b>	Derechos de Conexión Agua Pc	\$130,000.00	\$7,159.31	\$6,176.43	\$6,491.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,827.19	\$110,172.81
<b>73-2-01-</b>	Reconexión Agua Potable	\$4,000.00	\$1,578.78	\$1,127.70	\$974.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,680.82	\$319.18
<b>73-2-01-</b>	<b>DRENAJE Y ALCANTARILLADO</b>	\$510,000.00	\$61,681.06	\$43,343.17	\$48,129.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,154.00	\$356,846.00
<b>73-2-01-</b>	Factibilidad de Derechos de Con	\$5,000.00	\$775.80	\$517.20	\$646.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,939.50	\$3,060.50
<b>73-2-01-</b>	Factibilidad de derechos de con	\$5,000.00	\$775.80	\$517.20	\$646.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,939.50	\$3,060.50
<b>73-2-01-</b>	Derechos de Conexión	\$80,000.00	\$7,159.31	\$7,512.15	\$2,596.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,268.04	\$62,731.96
<b>73-2-01-</b>	Derechos de Conexión de Dren:	\$80,000.00	\$7,159.31	\$7,512.15	\$2,596.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,268.04	\$62,731.96
<b>73-2-01-</b>	<b>USO DE DRENAJE</b>	\$425,000.00	\$53,745.95	\$35,313.82	\$44,886.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,946.46	\$291,053.54
<b>73-2-01-</b>	Uso de Drenaje	\$425,000.00	\$53,745.95	\$35,313.82	\$44,886.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,946.46	\$291,053.54
<b>73-2-02</b>	<b>APROVECHAMIENTOS</b>	\$2,365,000.00	\$444,176.14	\$258,186.64	\$275,706.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$978,069.06	\$1,386,930.94
<b>73-2-02-</b>	<b>ACCESORIOS</b>	\$2,165,000.00	\$423,656.67	\$225,290.59	\$265,363.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$914,310.66	\$1,250,689.34
<b>73-2-02-</b>	Recargos	\$215,000.00	\$49,894.16	\$24,465.98	\$27,225.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,585.61	\$113,414.39
<b>73-2-02-</b>	Recargos	\$215,000.00	\$49,894.16	\$24,465.98	\$27,225.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,585.61	\$113,414.39
<b>73-2-02-</b>	Rezago	\$1,950,000.00	\$373,762.51	\$200,824.61	\$238,137.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812,725.05	\$1,137,274.95
<b>73-2-02-</b>	Rezago	\$1,950,000.00	\$373,762.51	\$200,824.61	\$238,137.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812,725.05	\$1,137,274.95
<b>73-2-02-</b>	<b>OTROS</b>	\$200,000.00	\$20,519.47	\$32,896.05	\$10,342.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,758.40	\$136,241.60
<b>73-2-02-</b>	De Agua Potable	\$155,000.00	\$15,165.70	\$20,195.68	\$8,257.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,618.82	\$111,381.18
<b>73-2-02-</b>	Cambio de Propietario	\$10,000.00	\$1,482.72	\$741.36	\$1,112.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,336.12	\$6,663.88
<b>73-2-02-</b>	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,282.70	\$99,717.30
73-2-02- De Drenaje y Alcantarillado	\$5,000.00	\$4,033.13	\$11,952.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,985.85	-\$10,985.85
73-2-02- Otos ingresos no especificados	\$5,000.00	\$4,033.13	\$11,952.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,985.85	-\$10,985.85
73-2-02- Viajes de Agua	\$40,000.00	\$1,320.64	\$747.65	\$2,085.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,153.73	\$35,846.27
73-2-02- En Cabecera Municipal	\$10,000.00	\$874.71	\$747.65	\$1,193.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,815.94	\$7,184.06
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,136.57	\$114,863.43
73-2-03-01 Vena de Bienes	\$120,000.00	\$0.00	\$0.00	\$5,136.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,136.57	\$114,863.43
73-2-03-01 Medidores	\$120,000.00	\$0.00	\$0.00	\$5,136.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,136.57	\$114,863.43
73-2-03-01 Medidores de Bronce	\$120,000.00	\$0.00	\$0.00	\$5,136.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,136.57	\$114,863.43
<b>Total</b>	<b>\$5,241,000.00</b>	<b>\$690,695.26</b>	<b>\$488,577.14</b>	<b>\$539,480.29</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>\$1,718,752.69</b>	<b>\$3,522,247.31</b>

\_\_\_\_\_  
LIC. CAROLINA CHAVEZ SALINAS

DIRECTORA GENERAL

\_\_\_\_\_  
L.A. MARIA MAGDALENA FLORES ROJO

SUBDIRECTORA ADMINISTRATIVO

\_\_\_\_\_  
LIC. LEHI DIANA SANCHEZ PACHECO

COMISARIO