



Usr: Magda
Rep: rptAnaliticoPresupuestoIngresos

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

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

Fecha y hora de Impresión | 16/oct./2025
10:20 a. 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	\$6,500,000.00	\$690,695.26	\$488,577.14	\$539,480.29	\$464,270.87	\$621,880.21	\$450,455.11	\$524,933.57	\$557,594.51	\$519,458.99	\$0.00	\$0.00	\$0.00	\$4,857,345.95	\$1,642,654.05
73-2	INGRESOS DE GESTIÓN	\$6,500,000.00	\$690,695.26	\$488,577.14	\$539,480.29	\$464,270.87	\$621,880.21	\$450,455.11	\$524,933.57	\$557,594.51	\$519,458.99	\$0.00	\$0.00	\$0.00	\$4,857,345.95	\$1,642,654.05
73-2-01	DERECHOS	\$3,167,000.00	\$246,519.12	\$230,390.50	\$258,637.44	\$220,498.83	\$337,560.78	\$258,696.44	\$265,401.92	\$269,041.06	\$237,535.41	\$0.00	\$0.00	\$0.00	\$2,324,281.50	\$842,718.50
73-2-01-	AGUA POTABLE	\$2,537,000.00	\$184,838.06	\$187,047.33	\$210,507.67	\$183,465.09	\$263,021.23	\$207,294.76	\$208,430.56	\$214,498.09	\$189,953.88	\$0.00	\$0.00	\$0.00	\$1,849,056.67	\$687,943.33
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	\$10,829.00	\$10,535.00	\$11,515.00	\$0.00	\$0.00	\$0.00	\$130,224.84	\$99,775.16
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	\$10,829.00	\$10,535.00	\$11,515.00	\$0.00	\$0.00	\$0.00	\$130,224.84	\$99,775.16
73-2-01-	Agua Potable Servicio Medido	\$2,040,000.00	\$174,635.82	\$181,839.35	\$213,249.72	\$173,397.59	\$195,792.05	\$186,869.45	\$182,953.02	\$207,480.10	\$178,453.68	\$0.00	\$0.00	\$0.00	\$1,694,670.78	\$345,329.22
73-2-01-	Servicio Medido Domestico	\$1,570,000.00	\$133,658.50	\$146,216.92	\$174,102.97	\$137,632.70	\$154,740.83	\$148,969.36	\$138,086.36	\$167,331.02	\$142,602.58	\$0.00	\$0.00	\$0.00	\$1,343,341.24	\$226,658.76
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	\$35,609.10	\$30,867.31	\$29,936.53	\$0.00	\$0.00	\$0.00	\$268,306.02	\$76,693.98
73-2-01-	Servicio Medido Uso Público	\$35,000.00	\$3,809.05	\$1,349.04	\$5,186.07	\$4,102.48	\$2,595.03	\$2,463.52	\$3,601.08	\$4,407.74	\$1,381.14	\$0.00	\$0.00	\$0.00	\$28,895.15	\$6,104.85
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	\$5,656.48	\$4,874.03	\$4,533.43	\$0.00	\$0.00	\$0.00	\$54,128.37	\$35,871.63
73-2-01-	Descuentos	\$0.00	-\$20,333.18	-\$25,317.07	-\$32,406.23	-\$14,466.69	-\$12,679.43	-\$11,928.28	-\$11,928.12	-\$21,807.02	-\$14,439.22	\$0.00	\$0.00	\$0.00	-\$165,305.24	\$165,305.24
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	-\$11,928.12	-\$21,807.02	-\$14,439.22	\$0.00	\$0.00	\$0.00	-\$165,305.24	\$165,305.24
73-2-01-	Factibilidad de Derechos de Con	\$35,000.00	\$424.68	\$990.92	\$1,187.20	\$1,415.60	\$6,087.08	\$2,123.40	\$7,802.19	\$990.92	\$1,557.16	\$0.00	\$0.00	\$0.00	\$22,579.15	\$12,420.85
73-2-01-	Factibilidad de Derechos de Coi	\$35,000.00	\$424.68	\$990.92	\$1,187.20	\$1,415.60	\$6,087.08	\$2,123.40	\$7,802.19	\$990.92	\$1,557.16	\$0.00	\$0.00	\$0.00	\$22,579.15	\$12,420.85
73-2-01-	Derechos de Conexión	\$232,000.00	\$8,738.09	\$7,304.13	\$7,465.79	\$12,191.59	\$62,845.53	\$19,401.19	\$18,774.47	\$17,299.09	\$12,867.26	\$0.00	\$0.00	\$0.00	\$166,887.14	\$65,112.86
73-2-01-	Derechos de Conexión Agua Pc	\$210,000.00	\$7,159.31	\$6,176.43	\$6,491.45	\$10,386.32	\$61,041.21	\$18,273.49	\$15,616.91	\$14,141.53	\$10,386.32	\$0.00	\$0.00	\$0.00	\$149,672.97	\$60,327.03
73-2-01-	Reconexión Agua Potable	\$22,000.00	\$1,578.78	\$1,127.70	\$974.34	\$1,805.27	\$1,804.32	\$1,127.70	\$3,157.56	\$3,157.56	\$2,480.94	\$0.00	\$0.00	\$0.00	\$17,214.17	\$4,785.83
73-2-01-	DRENAJE Y ALCANTARILLADO	\$630,000.00	\$61,681.06	\$43,343.17	\$48,129.77	\$37,033.74	\$74,539.55	\$51,401.68	\$56,971.36	\$54,542.97	\$47,581.53	\$0.00	\$0.00	\$0.00	\$475,224.83	\$154,775.17
73-2-01-	Factibilidad de Derechos de Con	\$25,000.00	\$775.80	\$517.20	\$646.50	\$517.20	\$3,491.10	\$1,422.30	\$7,740.89	\$517.20	\$775.80	\$0.00	\$0.00	\$0.00	\$16,403.99	\$8,596.01
73-2-01-	Factibilidad de derechos de con	\$25,000.00	\$775.80	\$517.20	\$646.50	\$517.20	\$3,491.10	\$1,422.30	\$7,740.89	\$517.20	\$775.80	\$0.00	\$0.00	\$0.00	\$16,403.99	\$8,596.01
73-2-01-	Derechos de Conexión	\$135,000.00	\$7,159.31	\$7,512.15	\$2,596.58	\$2,596.58	\$30,715.68	\$15,616.91	\$10,423.75	\$10,914.52	\$7,159.31	\$0.00	\$0.00	\$0.00	\$94,694.79	\$40,305.21
73-2-01-	Derechos de Conexión de Dren	\$135,000.00	\$7,159.31	\$7,512.15	\$2,596.58	\$2,596.58	\$30,715.68	\$15,616.91	\$10,423.75	\$10,914.52	\$7,159.31	\$0.00	\$0.00	\$0.00	\$94,694.79	\$40,305.21
73-2-01-	USO DE DRENAJE	\$470,000.00	\$53,745.95	\$35,313.82	\$44,886.69	\$33,919.96	\$40,332.77	\$34,362.47	\$38,806.72	\$43,111.25	\$39,646.42	\$0.00	\$0.00	\$0.00	\$364,126.05	\$105,873.95
73-2-01-	Uso de Drenaje	\$470,000.00	\$53,745.95	\$35,313.82	\$44,886.69	\$33,919.96	\$40,332.77	\$34,362.47	\$38,806.72	\$43,111.25	\$39,646.42	\$0.00	\$0.00	\$0.00	\$364,126.05	\$105,873.95
73-2-02	APROVECHAMIENTOS	\$3,261,240.00	\$444,176.14	\$258,186.64	\$275,706.28	\$234,443.24	\$272,837.83	\$184,489.09	\$255,226.05	\$285,683.05	\$278,335.58	\$0.00	\$0.00	\$0.00	\$2,489,083.90	\$772,156.10
73-2-02-	ACCESORIOS	\$3,052,240.00	\$423,656.67	\$225,290.59	\$265,363.40	\$226,959.27	\$259,589.20	\$171,033.42	\$234,217.69	\$263,888.26	\$267,547.74	\$0.00	\$0.00	\$0.00	\$2,337,546.24	\$714,693.76
73-2-02-	Recargos	\$290,000.00	\$49,894.16	\$24,465.98	\$27,225.47	\$13,706.61	\$31,866.37	\$11,030.41	\$17,910.90	\$22,267.45	\$26,304.49	\$0.00	\$0.00	\$0.00	\$224,671.84	\$65,328.16
73-2-02-	Recargos	\$290,000.00	\$49,894.16	\$24,465.98	\$27,225.47	\$13,706.61	\$31,866.37	\$11,030.41	\$17,910.90	\$22,267.45	\$26,304.49	\$0.00	\$0.00	\$0.00	\$224,671.84	\$65,328.16
73-2-02-	Rezago	\$2,762,240.00	\$373,762.51	\$200,824.61	\$238,137.93	\$213,252.66	\$227,722.83	\$160,003.01	\$216,306.79	\$241,620.81	\$241,243.25	\$0.00	\$0.00	\$0.00	\$2,112,874.40	\$649,365.60
73-2-02-	Rezago	\$2,762,240.00	\$373,762.51	\$200,824.61	\$238,137.93	\$213,252.66	\$227,722.83	\$160,003.01	\$216,306.79	\$241,620.81	\$241,243.25	\$0.00	\$0.00	\$0.00	\$2,112,874.40	\$649,365.60
73-2-02-	OTROS	\$209,000.00	\$20,519.47	\$32,896.05	\$10,342.88	\$7,483.97	\$13,248.63	\$13,455.67	\$21,008.36	\$21,794.79	\$10,787.84	\$0.00	\$0.00	\$0.00	\$151,537.66	\$57,462.34
73-2-02-	De Agua Potable	\$124,000.00	\$15,165.70	\$20,195.68	\$8,257.44	\$6,003.48	\$8,256.77	\$4,463.81	\$9,458.36	\$9,815.48	\$6,872.45	\$0.00	\$0.00	\$0.00	\$88,489.17	\$35,510.83
73-2-02-	Cambio de Propietario	\$12,000.00	\$1,482.72	\$741.36	\$1,112.04	\$741.36	\$370.68	\$1,482.72	\$1,112.04	\$1,112.04	\$741.36	\$0.00	\$0.00	\$0.00	\$8,896.32	\$3,103.68
73-2-02-	Reubicación de la toma	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$772.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$772.18	\$1,227.82



Usr: Magda
Rep: rptAnaliticoPresupuestoIngresos

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

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

Fecha y hora de Impresión | 16/oct./2025
10:20 a. m.

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	\$110,000.00	\$13,682.98	\$19,454.32	\$7,145.40	\$5,262.12	\$7,886.09	\$2,981.09	\$7,574.14	\$8,703.44	\$6,131.09	\$0.00	\$0.00	\$0.00	\$78,820.67	\$31,179.33
73-2-02- De Drenaje y Alcantarillado	\$70,000.00	\$4,033.13	\$11,952.72	\$0.00	\$0.00	\$4,100.00	\$8,100.00	\$11,550.00	\$11,979.31	\$3,469.46	\$0.00	\$0.00	\$0.00	\$55,184.62	\$14,815.38
73-2-02- Otos ingresos no especificados	\$70,000.00	\$4,033.13	\$11,952.72	\$0.00	\$0.00	\$4,100.00	\$8,100.00	\$11,550.00	\$11,979.31	\$3,469.46	\$0.00	\$0.00	\$0.00	\$55,184.62	\$14,815.38
73-2-02- Viajes de Agua	\$15,000.00	\$1,320.64	\$747.65	\$2,085.44	\$1,480.49	\$891.86	\$891.86	\$0.00	\$0.00	\$445.93	\$0.00	\$0.00	\$0.00	\$7,863.87	\$7,136.13
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	\$445.93	\$0.00	\$0.00	\$0.00	\$6,526.08	\$3,473.92
73-2-02- En Comunidades	\$5,000.00	\$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	\$3,662.21
73-2-03- INGRESOS POR VENTA DE BIENI	\$71,760.00	\$0.00	\$0.00	\$5,136.57	\$9,328.80	\$11,481.60	\$7,269.58	\$4,305.60	\$2,870.40	\$3,588.00	\$0.00	\$0.00	\$0.00	\$43,980.55	\$27,779.45
73-2-03-01 Vena de Bienes	\$71,760.00	\$0.00	\$0.00	\$5,136.57	\$9,328.80	\$11,481.60	\$7,269.58	\$4,305.60	\$2,870.40	\$3,588.00	\$0.00	\$0.00	\$0.00	\$43,980.55	\$27,779.45
73-2-03-01 Medidores	\$71,760.00	\$0.00	\$0.00	\$5,136.57	\$9,328.80	\$11,481.60	\$7,269.58	\$4,305.60	\$2,870.40	\$3,588.00	\$0.00	\$0.00	\$0.00	\$43,980.55	\$27,779.45
73-2-03-01 Medidores de Bronce	\$71,760.00	\$0.00	\$0.00	\$5,136.57	\$9,328.80	\$11,481.60	\$7,269.58	\$4,305.60	\$2,870.40	\$3,588.00	\$0.00	\$0.00	\$0.00	\$43,980.55	\$27,779.45
Total	\$6,500,000.00	\$690,695.26	\$488,577.14	\$539,480.29	\$464,270.87	\$621,880.21	\$450,455.11	\$524,933.57	\$557,594.51	\$519,458.99	\$0.00	\$0.00	\$0.00	\$4,857,345.95	\$1,642,654.05

LIC. CAROLINA CHAVEZ SALINAS

DIRECTORA GENERAL

L.A. MARIA MAGDALENA FLORES ROJO

SUBDIRECTORA ADMINISTRATIVO

LIC. LEHI DIANA SANCHEZ PACHECO

COMISARIO