



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

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

Usr: Magda
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 16/oct./2025
10:19 a. m.

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
73 <u>Ingresos por Venta de Bienes y Prestación de Servicios de</u>	\$5,241,000.00	\$1,259,000.00	\$6,500,000.00	\$4,857,345.95	\$4,857,345.95	\$0.00	74.72 %
INGRESOS DE GESTIÓN	\$5,241,000.00	\$1,259,000.00	\$6,500,000.00	\$4,857,345.95	\$4,857,345.95	\$0.00	74.72 %
DERECHOS	\$2,756,000.00	\$411,000.00	\$3,167,000.00	\$2,324,281.50	\$2,324,281.50	\$0.00	73.39 %
AGUA POTABLE	\$2,246,000.00	\$291,000.00	\$2,537,000.00	\$1,849,056.67	\$1,849,056.67	\$0.00	72.88 %
Agua Potable Cuota Fija	\$230,000.00	\$0.00	\$230,000.00	\$130,224.84	\$130,224.84	\$0.00	56.61 %
Cuota Fija Servicio Domestico	\$230,000.00	\$0.00	\$230,000.00	\$130,224.84	\$130,224.84	\$0.00	56.61 %
Agua Potable Servicio Medido	\$1,867,000.00	\$173,000.00	\$2,040,000.00	\$1,694,670.78	\$1,694,670.78	\$0.00	83.07 %
Servicio Medido Domestico	\$1,400,000.00	\$170,000.00	\$1,570,000.00	\$1,343,341.24	\$1,343,341.24	\$0.00	85.56 %
Servicio Medido Comercial	\$345,000.00	\$0.00	\$345,000.00	\$268,306.02	\$268,306.02	\$0.00	77.76 %
Servicio Medido Uso Público	\$32,000.00	\$3,000.00	\$35,000.00	\$28,895.15	\$28,895.15	\$0.00	82.55 %
Servicio Medido Industrial	\$90,000.00	\$0.00	\$90,000.00	\$54,128.37	\$54,128.37	\$0.00	60.14 %
Descuentos	\$0.00	\$0.00	\$0.00	-\$165,305.24	-\$165,305.24	\$0.00	0.00 %
Descuentos INAPAM	\$0.00	\$0.00	\$0.00	-\$165,305.24	-\$165,305.24	\$0.00	0.00 %
Factibilidad de Derechos de Conexión	\$15,000.00	\$20,000.00	\$35,000.00	\$22,579.15	\$22,579.15	\$0.00	64.51 %
Factibilidad de Derechos de Conexión de Agua Potable	\$15,000.00	\$20,000.00	\$35,000.00	\$22,579.15	\$22,579.15	\$0.00	64.51 %
Derechos de Conexión	\$134,000.00	\$98,000.00	\$232,000.00	\$166,887.14	\$166,887.14	\$0.00	71.93 %
Derechos de Conexión Agua Potable	\$130,000.00	\$80,000.00	\$210,000.00	\$149,672.97	\$149,672.97	\$0.00	71.27 %
Reconexión Agua Potable	\$4,000.00	\$18,000.00	\$22,000.00	\$17,214.17	\$17,214.17	\$0.00	78.24 %
DRENAJE Y ALCANTARILLADO	\$510,000.00	\$120,000.00	\$630,000.00	\$475,224.83	\$475,224.83	\$0.00	75.43 %
Factibilidad de Derechos de Conexión de Drenaje	\$5,000.00	\$20,000.00	\$25,000.00	\$16,403.99	\$16,403.99	\$0.00	65.61 %
Factibilidad de derechos de conexion de drenaje	\$5,000.00	\$20,000.00	\$25,000.00	\$16,403.99	\$16,403.99	\$0.00	65.61 %
Derechos de Conexión	\$80,000.00	\$55,000.00	\$135,000.00	\$94,694.79	\$94,694.79	\$0.00	70.14 %
Derechos de Conexión de Drenaje	\$80,000.00	\$55,000.00	\$135,000.00	\$94,694.79	\$94,694.79	\$0.00	70.14 %
USO DE DRENAJE	\$425,000.00	\$45,000.00	\$470,000.00	\$364,126.05	\$364,126.05	\$0.00	77.47 %
Uso de Drenaje	\$425,000.00	\$45,000.00	\$470,000.00	\$364,126.05	\$364,126.05	\$0.00	77.47 %
APROVECHAMIENTOS	\$2,365,000.00	\$896,240.00	\$3,261,240.00	\$2,489,083.90	\$2,489,083.90	\$0.00	76.32 %
ACCESORIOS	\$2,165,000.00	\$887,240.00	\$3,052,240.00	\$2,337,546.24	\$2,337,546.24	\$0.00	76.58 %
Recargos	\$215,000.00	\$75,000.00	\$290,000.00	\$224,671.84	\$224,671.84	\$0.00	77.47 %
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Rezago	\$1,950,000.00	\$812,240.00	\$2,762,240.00	\$2,112,874.40	\$2,112,874.40	\$0.00	76.49 %
Rezago	\$1,950,000.00	\$812,240.00	\$2,762,240.00	\$2,112,874.40	\$2,112,874.40	\$0.00	76.49 %
OTROS	\$200,000.00	\$9,000.00	\$209,000.00	\$151,537.66	\$151,537.66	\$0.00	72.50 %
De Agua Potable	\$155,000.00	-\$31,000.00	\$124,000.00	\$88,489.17	\$88,489.17	\$0.00	71.36 %



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Cambio de Propietario	\$10,000.00	\$2,000.00	\$12,000.00	\$8,896.32	\$8,896.32	\$0.00	74.13 %
Reubicación de la toma	\$5,000.00	-\$3,000.00	\$2,000.00	\$772.18	\$772.18	\$0.00	38.60 %
Otos Ingresos no especificados	\$140,000.00	-\$30,000.00	\$110,000.00	\$78,820.67	\$78,820.67	\$0.00	71.65 %
De Drenaje y Alcantarillado	\$5,000.00	\$65,000.00	\$70,000.00	\$55,184.62	\$55,184.62	\$0.00	78.83 %
Otos ingresos no especificados	\$5,000.00	\$65,000.00	\$70,000.00	\$55,184.62	\$55,184.62	\$0.00	78.83 %
Viajes de Agua	\$40,000.00	-\$25,000.00	\$15,000.00	\$7,863.87	\$7,863.87	\$0.00	52.42 %
En Cabecera Municipal	\$10,000.00	\$0.00	\$10,000.00	\$6,526.08	\$6,526.08	\$0.00	65.26 %
En Comunidades	\$30,000.00	-\$25,000.00	\$5,000.00	\$1,337.79	\$1,337.79	\$0.00	26.75 %
INGRESOS POR VENTA DE BIENES Y PRESTACION DE	\$120,000.00	-\$48,240.00	\$71,760.00	\$43,980.55	\$43,980.55	\$0.00	61.28 %
Vena de Bienes	\$120,000.00	-\$48,240.00	\$71,760.00	\$43,980.55	\$43,980.55	\$0.00	61.28 %
Medidores	\$120,000.00	-\$48,240.00	\$71,760.00	\$43,980.55	\$43,980.55	\$0.00	61.28 %
Medidores de Bronce	\$120,000.00	-\$48,240.00	\$71,760.00	\$43,980.55	\$43,980.55	\$0.00	61.28 %
Total	\$5,241,000.00	\$1,259,000.00	\$6,500,000.00	\$4,857,345.95	\$4,857,345.95	\$0.00	74.72 %

LIC. CAROLINA CHAVEZ SALINAS
DIRECTORA GENERAL

L.A. MARIA MAGDALENA FLORES ROJO
SUBDIRECTORA ADMINISTRATIVO

LIC. LEHI DIANA SANCHEZ PACHECO
COMISARIO