



Usr: Magda
Rep: rptAnaliticoPresupuestoIngresos

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

Estado Analítico Mensual de Ingresos Al 31/dic./2025

Fecha y hora de Impresión | 05/feb./2026
02:38 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	\$6,534,138.12	\$690,695.26	\$488,577.14	\$539,480.29	\$464,270.87	\$621,880.21	\$450,455.11	\$524,933.57	\$557,594.51	\$548,294.89	\$499,710.02	\$578,452.01	\$569,794.24	\$6,534,138.12	\$0.00
73-2	INGRESOS DE GESTIÓN	\$6,534,138.12	\$690,695.26	\$488,577.14	\$539,480.29	\$464,270.87	\$621,880.21	\$450,455.11	\$524,933.57	\$557,594.51	\$548,294.89	\$499,710.02	\$578,452.01	\$569,794.24	\$6,534,138.12	\$0.00
73-2-01	DERECHOS	\$3,042,515.20	\$246,519.12	\$230,390.50	\$258,637.44	\$220,498.83	\$337,560.78	\$258,696.44	\$265,401.92	\$269,041.06	\$249,165.65	\$238,133.12	\$233,718.33	\$234,752.01	\$3,042,515.20	\$0.00
73-2-01-	AGUA POTABLE	\$2,430,314.07	\$184,838.06	\$187,047.33	\$210,507.67	\$183,465.09	\$263,021.23	\$207,294.76	\$208,430.56	\$214,498.09	\$199,224.98	\$191,598.26	\$191,489.53	\$188,898.51	\$2,430,314.07	\$0.00
73-2-01-	Agua Potable Cuota Fija	\$168,003.84	\$21,372.65	\$22,230.00	\$21,011.19	\$10,927.00	\$10,976.00	\$10,829.00	\$10,829.00	\$10,535.00	\$12,103.00	\$11,809.00	\$11,907.00	\$13,475.00	\$168,003.84	\$0.00
73-2-01-	Cuota Fija Servicio Domestico	\$168,003.84	\$21,372.65	\$22,230.00	\$21,011.19	\$10,927.00	\$10,976.00	\$10,829.00	\$10,829.00	\$10,535.00	\$12,103.00	\$11,809.00	\$11,907.00	\$13,475.00	\$168,003.84	\$0.00
73-2-01-	Agua Potable Servicio Medido	\$2,037,818.91	\$174,635.82	\$181,839.35	\$213,249.72	\$173,397.59	\$195,792.05	\$186,869.45	\$182,953.02	\$207,480.10	\$187,731.75	\$181,195.64	\$182,707.77	\$175,471.29	\$2,243,323.55	-\$205,504.64
73-2-01-	Servicio Medido Domestico	\$1,567,520.74	\$133,658.50	\$146,216.92	\$174,102.97	\$137,632.70	\$154,740.83	\$148,969.36	\$138,086.36	\$167,331.02	\$151,783.60	\$143,664.66	\$142,911.24	\$133,927.22	\$1,773,025.38	-\$205,504.64
73-2-01-	Servicio Medido Comercial	\$366,271.29	\$31,497.27	\$25,699.81	\$27,027.21	\$26,889.31	\$32,243.33	\$28,536.15	\$35,609.10	\$30,867.31	\$30,033.58	\$31,970.13	\$32,797.01	\$33,101.08	\$366,271.29	\$0.00
73-2-01-	Servicio Medido Uso Público	\$36,062.60	\$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	\$1,361.39	\$2,709.05	\$3,097.01	\$36,062.60	\$0.00
73-2-01-	Servicio Medido Industrial	\$67,964.28	\$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	\$4,199.46	\$4,290.47	\$5,345.98	\$67,964.28	\$0.00
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	-\$15,542.85	-\$14,052.88	-\$13,059.52	-\$11,983.37	-\$205,504.64	\$205,504.64
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	-\$15,542.85	-\$14,052.88	-\$13,059.52	-\$11,983.37	-\$205,504.64	\$205,504.64
73-2-01-	Factibilidad de Derechos de Coni	\$25,835.03	\$424.68	\$990.92	\$1,187.20	\$1,415.60	\$6,087.08	\$2,123.40	\$7,802.19	\$990.92	\$1,840.28	\$1,132.48	\$1,132.48	\$707.80	\$25,835.03	\$0.00
73-2-01-	Factibilidad de Derechos de Coi	\$25,835.03	\$424.68	\$990.92	\$1,187.20	\$1,415.60	\$6,087.08	\$2,123.40	\$7,802.19	\$990.92	\$1,840.28	\$1,132.48	\$1,132.48	\$707.80	\$25,835.03	\$0.00
73-2-01-	Derechos de Conexión	\$198,656.29	\$8,738.09	\$7,304.13	\$7,465.79	\$12,191.59	\$62,845.53	\$19,401.19	\$18,774.47	\$17,299.09	\$13,092.80	\$11,514.02	\$8,801.80	\$11,227.79	\$198,656.29	\$0.00
73-2-01-	Derechos de Conexión Agua Pc	\$171,743.90	\$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	\$10,386.32	\$5,193.16	\$6,491.45	\$171,743.90	\$0.00
73-2-01-	Reconexión Agua Potable	\$26,912.39	\$1,578.78	\$1,127.70	\$974.34	\$1,805.27	\$1,804.32	\$1,127.70	\$3,157.56	\$3,157.56	\$2,706.48	\$1,127.70	\$3,608.64	\$4,736.34	\$26,912.39	\$0.00
73-2-01-	DRENAJE Y ALCANTARILLADO	\$612,201.13	\$61,681.06	\$43,343.17	\$48,129.77	\$37,033.74	\$74,539.55	\$51,401.68	\$56,971.36	\$54,542.97	\$49,940.67	\$46,534.86	\$42,228.80	\$45,853.50	\$612,201.13	\$0.00
73-2-01-	Factibilidad de Derechos de Coni	\$18,084.89	\$775.80	\$517.20	\$646.50	\$517.20	\$3,491.10	\$1,422.30	\$7,740.89	\$517.20	\$775.80	\$646.50	\$775.80	\$258.60	\$18,084.89	\$0.00
73-2-01-	Factibilidad de derechos de con	\$18,084.89	\$775.80	\$517.20	\$646.50	\$517.20	\$3,491.10	\$1,422.30	\$7,740.89	\$517.20	\$775.80	\$646.50	\$775.80	\$258.60	\$18,084.89	\$0.00
73-2-01-	Derechos de Conexión	\$108,975.98	\$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	\$7,789.74	\$2,596.58	\$3,894.87	\$108,975.98	\$0.00
73-2-01-	Derechos de Conexión de Dren:	\$108,975.98	\$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	\$7,789.74	\$2,596.58	\$3,894.87	\$108,975.98	\$0.00
73-2-01-	USO DE DRENAJE	\$485,140.26	\$53,745.95	\$35,313.82	\$44,886.69	\$33,919.96	\$40,332.77	\$34,362.47	\$38,806.72	\$43,111.25	\$42,005.56	\$38,098.62	\$38,856.42	\$41,700.03	\$485,140.26	\$0.00
73-2-01-	Uso de Drenaje	\$485,140.26	\$53,745.95	\$35,313.82	\$44,886.69	\$33,919.96	\$40,332.77	\$34,362.47	\$38,806.72	\$43,111.25	\$42,005.56	\$38,098.62	\$38,856.42	\$41,700.03	\$485,140.26	\$0.00
73-2-02	APROVECHAMIENTOS	\$3,421,091.17	\$444,176.14	\$258,186.64	\$275,706.28	\$234,443.24	\$272,837.83	\$184,489.09	\$255,226.05	\$285,683.05	\$294,823.64	\$256,553.70	\$331,099.28	\$327,866.23	\$3,421,091.17	\$0.00
73-2-02-	ACCESORIOS	\$3,230,911.68	\$423,656.67	\$225,290.59	\$265,363.40	\$226,959.27	\$259,589.20	\$171,033.42	\$234,217.69	\$263,888.26	\$283,589.87	\$243,420.29	\$321,293.25	\$312,609.77	\$3,230,911.68	\$0.00
73-2-02-	Recargos	\$305,200.53	\$49,894.16	\$24,465.98	\$27,225.47	\$13,706.61	\$31,866.37	\$11,030.41	\$17,910.90	\$22,267.45	\$27,270.45	\$19,512.87	\$23,281.88	\$36,767.98	\$305,200.53	\$0.00
73-2-02-	Recargos	\$305,200.53	\$49,894.16	\$24,465.98	\$27,225.47	\$13,706.61	\$31,866.37	\$11,030.41	\$17,910.90	\$22,267.45	\$27,270.45	\$19,512.87	\$23,281.88	\$36,767.98	\$305,200.53	\$0.00
73-2-02-	Rezago	\$2,925,711.15	\$373,762.51	\$200,824.61	\$238,137.93	\$213,252.66	\$227,722.83	\$160,003.01	\$216,306.79	\$241,620.81	\$256,319.42	\$223,907.42	\$298,011.37	\$275,841.79	\$2,925,711.15	\$0.00
73-2-02-	Rezago	\$2,925,711.15	\$373,762.51	\$200,824.61	\$238,137.93	\$213,252.66	\$227,722.83	\$160,003.01	\$216,306.79	\$241,620.81	\$256,319.42	\$223,907.42	\$298,011.37	\$275,841.79	\$2,925,711.15	\$0.00
73-2-02-	OTROS	\$190,179.49	\$20,519.47	\$32,896.05	\$10,342.88	\$7,483.97	\$13,248.63	\$13,455.67	\$21,008.36	\$21,794.79	\$11,233.77	\$13,133.41	\$9,806.03	\$15,256.46	\$190,179.49	\$0.00
73-2-02-	De Agua Potable	\$110,086.30	\$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	\$6,413.95	\$7,611.20	\$7,571.98	\$110,086.30	\$0.00
73-2-02-	Cambio de Propietario	\$10,008.36	\$1,482.72	\$741.36	\$1,112.04	\$741.36	\$370.68	\$1,482.72	\$1,112.04	\$1,112.04	\$741.36	\$370.68	\$370.68	\$370.68	\$10,008.36	\$0.00
73-2-02-	Reubicación de la toma	\$772.18	\$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	\$0.00



Usr: Magda
Rep: rptAnaliticoPresupuestoIngresos

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

Estado Analítico Mensual de Ingresos Al 31/dic./2025

Fecha y hora de Impresión | 05/feb./2026
02:38 p. 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	\$99,305.76	\$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	\$6,043.27	\$7,240.52	\$7,201.30	\$99,305.76	\$0.00
73-2-02- De Drenaje y Alcantarillado	\$71,783.39	\$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	\$6,719.46	\$2,194.83	\$7,684.48	\$71,783.39	\$0.00
73-2-02- Otos ingresos no especificados	\$71,783.39	\$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	\$6,719.46	\$2,194.83	\$7,684.48	\$71,783.39	\$0.00
73-2-02- Viajes de Agua	\$8,309.80	\$1,320.64	\$747.65	\$2,085.44	\$1,480.49	\$891.86	\$891.86	\$0.00	\$0.00	\$891.86	\$0.00	\$0.00	\$0.00	\$8,309.80	\$0.00
73-2-02- En Cabecera Municipal	\$6,972.01	\$874.71	\$747.65	\$1,193.58	\$1,480.49	\$891.86	\$891.86	\$0.00	\$0.00	\$891.86	\$0.00	\$0.00	\$0.00	\$6,972.01	\$0.00
73-2-02- En Comunidades	\$1,337.79	\$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	\$0.00
73-2-03- INGRESOS POR VENTA DE BIENI	\$70,531.75	\$0.00	\$0.00	\$5,136.57	\$9,328.80	\$11,481.60	\$7,269.58	\$4,305.60	\$2,870.40	\$4,305.60	\$5,023.20	\$13,634.40	\$7,176.00	\$70,531.75	\$0.00
73-2-03-01 Vena de Bienes	\$70,531.75	\$0.00	\$0.00	\$5,136.57	\$9,328.80	\$11,481.60	\$7,269.58	\$4,305.60	\$2,870.40	\$4,305.60	\$5,023.20	\$13,634.40	\$7,176.00	\$70,531.75	\$0.00
73-2-03-01 Medidores	\$70,531.75	\$0.00	\$0.00	\$5,136.57	\$9,328.80	\$11,481.60	\$7,269.58	\$4,305.60	\$2,870.40	\$4,305.60	\$5,023.20	\$13,634.40	\$7,176.00	\$70,531.75	\$0.00
73-2-03-01 Medidores de Bronce	\$70,531.75	\$0.00	\$0.00	\$5,136.57	\$9,328.80	\$11,481.60	\$7,269.58	\$4,305.60	\$2,870.40	\$4,305.60	\$5,023.20	\$13,634.40	\$7,176.00	\$70,531.75	\$0.00
Total	\$6,534,138.12	\$690,695.26	\$488,577.14	\$539,480.29	\$464,270.87	\$621,880.21	\$450,455.11	\$524,933.57	\$557,594.51	\$548,294.89	\$499,710.02	\$578,452.01	\$569,794.24	\$6,534,138.12	\$0.00

LIC. CAROLINA CHAVEZ SALINAS

DIRECTORA GENERAL

L.A. MARIA MAGDALENA FLORES ROJO

SUBDIRECTORA ADMINISTRATIVO

LIC. LEHI DIANA SANCHEZ PACHECO

COMISARIO