



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

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

Usr: Magda
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 05/feb./2026
02:36 p. 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 Ingresos por Venta de Bienes y Prestación de Servicios de | \$5,241,000.00 | \$1,293,138.12 | \$6,534,138.12 | \$6,534,138.12 | \$6,534,138.12 | \$0.00 | 100.00 % |
| INGRESOS DE GESTIÓN | \$5,241,000.00 | \$1,293,138.12 | \$6,534,138.12 | \$6,534,138.12 | \$6,534,138.12 | \$0.00 | 100.00 % |
| DERECHOS | \$2,756,000.00 | \$286,515.20 | \$3,042,515.20 | \$3,042,515.20 | \$3,042,515.20 | \$0.00 | 100.00 % |
| AGUA POTABLE | \$2,246,000.00 | \$184,314.07 | \$2,430,314.07 | \$2,430,314.07 | \$2,430,314.07 | \$0.00 | 100.00 % |
| Agua Potable Cuota Fija | \$230,000.00 | -\$61,996.16 | \$168,003.84 | \$168,003.84 | \$168,003.84 | \$0.00 | 100.00 % |
| Cuota Fija Servicio Domestico | \$230,000.00 | -\$61,996.16 | \$168,003.84 | \$168,003.84 | \$168,003.84 | \$0.00 | 100.00 % |
| Agua Potable Servicio Medido | \$1,867,000.00 | \$170,818.91 | \$2,037,818.91 | \$2,243,323.55 | \$2,243,323.55 | \$0.00 | 110.08 % |
| Servicio Medido Domestico | \$1,400,000.00 | \$167,520.74 | \$1,567,520.74 | \$1,773,025.38 | \$1,773,025.38 | \$0.00 | 113.11 % |
| Servicio Medido Comercial | \$345,000.00 | \$21,271.29 | \$366,271.29 | \$366,271.29 | \$366,271.29 | \$0.00 | 100.00 % |
| Servicio Medido Uso Público | \$32,000.00 | \$4,062.60 | \$36,062.60 | \$36,062.60 | \$36,062.60 | \$0.00 | 100.00 % |
| Servicio Medido Industrial | \$90,000.00 | -\$22,035.72 | \$67,964.28 | \$67,964.28 | \$67,964.28 | \$0.00 | 100.00 % |
| Descuentos | \$0.00 | \$0.00 | \$0.00 | -\$205,504.64 | -\$205,504.64 | \$0.00 | 0.00 % |
| Descuentos INAPAM | \$0.00 | \$0.00 | \$0.00 | -\$205,504.64 | -\$205,504.64 | \$0.00 | 0.00 % |
| Factibilidad de Derechos de Conexión | \$15,000.00 | \$10,835.03 | \$25,835.03 | \$25,835.03 | \$25,835.03 | \$0.00 | 100.00 % |
| Factibilidad de Derechos de Conexión de Agua Potable | \$15,000.00 | \$10,835.03 | \$25,835.03 | \$25,835.03 | \$25,835.03 | \$0.00 | 100.00 % |
| Derechos de Conexión | \$134,000.00 | \$64,656.29 | \$198,656.29 | \$198,656.29 | \$198,656.29 | \$0.00 | 100.00 % |
| Derechos de Conexión Agua Potable | \$130,000.00 | \$41,743.90 | \$171,743.90 | \$171,743.90 | \$171,743.90 | \$0.00 | 100.00 % |
| Reconexión Agua Potable | \$4,000.00 | \$22,912.39 | \$26,912.39 | \$26,912.39 | \$26,912.39 | \$0.00 | 100.00 % |
| DRENAJE Y ALCANTARILLADO | \$510,000.00 | \$102,201.13 | \$612,201.13 | \$612,201.13 | \$612,201.13 | \$0.00 | 100.00 % |
| Factibilidad de Derechos de Conexión de Drenaje | \$5,000.00 | \$13,084.89 | \$18,084.89 | \$18,084.89 | \$18,084.89 | \$0.00 | 100.00 % |
| Factibilidad de derechos de conexion de drenaje | \$5,000.00 | \$13,084.89 | \$18,084.89 | \$18,084.89 | \$18,084.89 | \$0.00 | 100.00 % |
| Derechos de Conexión | \$80,000.00 | \$28,975.98 | \$108,975.98 | \$108,975.98 | \$108,975.98 | \$0.00 | 100.00 % |
| Derechos de Conexión de Drenaje | \$80,000.00 | \$28,975.98 | \$108,975.98 | \$108,975.98 | \$108,975.98 | \$0.00 | 100.00 % |
| USO DE DRENAJE | \$425,000.00 | \$60,140.26 | \$485,140.26 | \$485,140.26 | \$485,140.26 | \$0.00 | 100.00 % |
| Uso de Drenaje | \$425,000.00 | \$60,140.26 | \$485,140.26 | \$485,140.26 | \$485,140.26 | \$0.00 | 100.00 % |
| APROVECHAMIENTOS | \$2,365,000.00 | \$1,056,091.17 | \$3,421,091.17 | \$3,421,091.17 | \$3,421,091.17 | \$0.00 | 100.00 % |
| ACCESORIOS | \$2,165,000.00 | \$1,065,911.68 | \$3,230,911.68 | \$3,230,911.68 | \$3,230,911.68 | \$0.00 | 100.00 % |
| Recargos | \$215,000.00 | \$90,200.53 | \$305,200.53 | \$305,200.53 | \$305,200.53 | \$0.00 | 100.00 % |
| Recargos | \$215,000.00 | \$90,200.53 | \$305,200.53 | \$305,200.53 | \$305,200.53 | \$0.00 | 100.00 % |
| Rezago | \$1,950,000.00 | \$975,711.15 | \$2,925,711.15 | \$2,925,711.15 | \$2,925,711.15 | \$0.00 | 100.00 % |
| Rezago | \$1,950,000.00 | \$975,711.15 | \$2,925,711.15 | \$2,925,711.15 | \$2,925,711.15 | \$0.00 | 100.00 % |
| OTROS | \$200,000.00 | -\$9,820.51 | \$190,179.49 | \$190,179.49 | \$190,179.49 | \$0.00 | 100.00 % |
| De Agua Potable | \$155,000.00 | -\$44,913.70 | \$110,086.30 | \$110,086.30 | \$110,086.30 | \$0.00 | 100.00 % |



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|--|--------------------------|------------------------------|----------------------------|-----------------------|-----------------------|------------------------|--|
| Cambio de Propietario | \$10,000.00 | \$8.36 | \$10,008.36 | \$10,008.36 | \$10,008.36 | \$0.00 | 100.00 % |
| Reubicación de la toma | \$5,000.00 | -\$4,227.82 | \$772.18 | \$772.18 | \$772.18 | \$0.00 | 100.00 % |
| Otos Ingresos no especificados | \$140,000.00 | -\$40,694.24 | \$99,305.76 | \$99,305.76 | \$99,305.76 | \$0.00 | 100.00 % |
| De Drenaje y Alcantarillado | \$5,000.00 | \$66,783.39 | \$71,783.39 | \$71,783.39 | \$71,783.39 | \$0.00 | 100.00 % |
| Otos ingresos no especificados | \$5,000.00 | \$66,783.39 | \$71,783.39 | \$71,783.39 | \$71,783.39 | \$0.00 | 100.00 % |
| Viajes de Agua | \$40,000.00 | -\$31,690.20 | \$8,309.80 | \$8,309.80 | \$8,309.80 | \$0.00 | 100.00 % |
| En Cabecera Municipal | \$10,000.00 | -\$3,027.99 | \$6,972.01 | \$6,972.01 | \$6,972.01 | \$0.00 | 100.00 % |
| En Comunidades | \$30,000.00 | -\$28,662.21 | \$1,337.79 | \$1,337.79 | \$1,337.79 | \$0.00 | 100.00 % |
| INGRESOS POR VENTA DE BIENES Y PRESTACION DE | \$120,000.00 | -\$49,468.25 | \$70,531.75 | \$70,531.75 | \$70,531.75 | \$0.00 | 100.00 % |
| Vena de Bienes | \$120,000.00 | -\$49,468.25 | \$70,531.75 | \$70,531.75 | \$70,531.75 | \$0.00 | 100.00 % |
| Medidores | \$120,000.00 | -\$49,468.25 | \$70,531.75 | \$70,531.75 | \$70,531.75 | \$0.00 | 100.00 % |
| Medidores de Bronce | \$120,000.00 | -\$49,468.25 | \$70,531.75 | \$70,531.75 | \$70,531.75 | \$0.00 | 100.00 % |
| Total | \$5,241,000.00 | \$1,293,138.12 | \$6,534,138.12 | \$6,534,138.12 | \$6,534,138.12 | \$0.00 | 100.00 % |

LIC. CAROLINA CHAVEZ SALINAS
DIRECTORA GENERAL

L.A. MARIA MAGDALENA FLORES ROJO
SUBDIRECTORA ADMINISTRATIVO

LIC. LEHI DIANA SANCHEZ PACHECO
COMISARIO