

**COLONOS DE BOSQUES DE SAN ISIDRO A.C.**  
**ESTADO DE ACTIVIDADES DEL 1o AL 31 DE AGOSTO DE 2025**

|                                            | AGOSTO               | %               | ACUMULADO            | %             |
|--------------------------------------------|----------------------|-----------------|----------------------|---------------|
| <b>Ingresos</b>                            |                      |                 |                      |               |
| INGRESOS POR CUOTAS DE TERRENOS            | 327,647.02           | 23.05%          | 6,562,007.50         | 14.12%        |
| INGRESOS POR CUOTAS DE VIVIENDA            | 888,814.78           | 62.52%          | 49,613,165.61        | 106.76%       |
| OTROS INGRESOS                             | 540,827.85           | 38.04%          | 6,550,718.95         | 14.10%        |
| DESCUENTOS SOBRE CUOTAS                    | -335,700.55          | -23.61%         | -16,252,117.74       | -34.97%       |
| VENTA DE ACTIVO FIJO                       | 0.00                 | 0.00%           | 0.00                 | 0.00%         |
| <b>Total Ingresos</b>                      | <b>1,421,589.10</b>  | <b>100.0%</b>   | <b>46,473,774.32</b> | <b>100.0%</b> |
| <b>Egresos</b>                             |                      |                 |                      |               |
| GASTOS DE ADMINISTRACION                   | 565,110.61           | 39.75%          | 5,064,333.92         | 10.90%        |
| GASTOS DE MANTENIMIENTO                    | 717,362.59           | 50.46%          | 5,639,262.11         | 12.13%        |
| GASTOS DE VIGILANCIA                       | 1,319,079.90         | 92.79%          | 10,250,246.20        | 22.06%        |
| GASTOS ALUMBRADO PUBLICO                   | 98,291.08            | 6.91%           | 960,549.90           | 2.07%         |
| GASTOS DE AGUA Y PLANTA DE TRATAMIENTO     | 1,369,764.79         | 96.35%          | 7,575,594.70         | 16.30%        |
| GASTOS FINANCIEROS                         | 5,620.47             | 0.40%           | 107,565.08           | 0.23%         |
| GASTOS DE DEPTO. CONSTRUCCION              | 72,323.66            | 5.09%           | 572,898.95           | 1.23%         |
| GASTOS ECOLOGIA                            | 0.00                 | 0.00%           | 18,945.18            | 0.04%         |
| GASTOS RECOLECCION DE BASURA               | 417,132.80           | 29.34%          | 2,588,360.12         | 5.57%         |
| GASTOS DE TRANSPORTE                       | 98,626.69            | 6.94%           | 823,522.00           | 1.77%         |
| <b>Total Egresos</b>                       | <b>4,663,312.59</b>  | <b>328.04%</b>  | <b>33,601,278.16</b> | <b>72.30%</b> |
| <b>Superavit o (Deficit) del Ejercicio</b> | <b>-3,241,723.49</b> | <b>-228.04%</b> | <b>12,872,496.16</b> | <b>27.70%</b> |