

CAPASMIH

COMISION DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE IXMIQUILPAN HIDALGO

ESTADO ANALÍTICO DE INGRESOS PRESUPUESTALES DEL EJERCICIO 2022

| CONCEPTO | ESTIMADO | ENERO | FEBRERO | MARZO | 1ER TRIMESTRE |
|---|----------------------|---------------------|---------------------|-------------------|---------------------|
| Servicio de Agua Potable y Alcantarillado | 8,919,940.48 | 2,262,219.52 | 928,425.55 | 775,190.29 | 3,965,835.36 |
| Servicio de Agua Potable | 4,743,687.27 | 1,664,882.21 | 536,483.42 | 387,672.20 | 2,589,037.83 |
| Servicio de Alcantarillado | 697,609.65 | 246,585.60 | 78,860.76 | 56,323.74 | 381,770.10 |
| Rezagos de Agua Potable | 2,725,255.88 | 264,723.01 | 246,454.92 | 255,713.16 | 766,891.09 |
| Rezagos de Alcantarillado | 390,622.35 | 37,175.73 | 35,962.60 | 36,214.25 | 109,352.58 |
| Recargos de Agua Potable | 310,937.29 | 41,307.60 | 26,195.14 | 32,475.09 | 99,977.83 |
| Recargos de Alcantarillado | 51,828.04 | 7,545.37 | 4,468.71 | 6,791.85 | 18,805.93 |
| Conexiones de Agua Potable y Alcantarillado | 456,568.08 | 24,509.60 | 27,785.82 | 35,480.81 | 87,776.23 |
| Contrato de Agua Potable | 348,403.57 | 19,257.51 | 21,177.48 | 27,460.52 | 67,895.51 |
| Contrato de Alcantarillado | 108,164.51 | 5,252.09 | 6,608.34 | 8,020.29 | 19,880.72 |
| Otros Servicios de Agua Potable y Alcantarillado | 336,939.49 | 9,194.83 | 9,736.90 | 18,095.48 | 37,027.21 |
| Cambio de Datos | 9,389.12 | 2,045.39 | 1,152.63 | 512.28 | 3,710.30 |
| Constancias | 2,268.70 | 636.62 | 128.07 | 256.14 | 1,020.83 |
| Reconexión por Suspensión o reactivación | 11,501.10 | 893.51 | 617.88 | 2,899.08 | 4,410.47 |
| Factibilidad de Servicio de Agua Potable | 19,309.78 | 776.20 | 1,358.35 | 1,552.40 | 3,686.95 |
| Factibilidad de Servicio de Alcantarillado | 17,478.97 | 776.20 | 1,746.45 | 1,358.35 | 3,881.00 |
| Corte, Ruptura, Excavación asfáltica o de concreto | 2,277.65 | | | | |
| Desazolves | 181,205.96 | 2,100.33 | 4,200.66 | 7,421.31 | 13,722.30 |
| Multas | 28,834.73 | | | 2,464.46 | 2,464.46 |
| Derechos de Agua | 44,788.54 | | | | |
| Medidor y/o Instalacion de Medidor | 7,764.17 | | | | |
| Material | 4,622.70 | 762.81 | 345.20 | 317.87 | 1,425.88 |
| Impresion estado de cuenta | 50.65 | 12.81 | 25.62 | 12.81 | 51.24 |
| Copia recibo de pago | 776.86 | | 37.70 | 89.67 | 127.37 |
| Suspensiones | 1,973.40 | 870.78 | 124.34 | 570.75 | 1,565.87 |
| Derechos de Alcantarillado | 2,767.23 | | | | |
| Permisos de Descarga | | | | | |
| Pipa de Agua | | | | | |
| Baja padron de usuarios | 1,929.93 | 320.18 | | 640.36 | 960.54 |
| Reposición de contrato, permiso o autorización | | | | | |
| Total Ingresos Venta de Bienes y Servicios | 9,713,448.05 | 2,295,923.95 | 965,948.27 | 828,766.58 | 4,090,638.80 |
| IVA Traslado | 593,543.27 | 92,220.07 | 67,553.16 | 60,358.97 | 220,132.20 |
| Otros Ingresos | 406,042.12 | 381.76 | 544.39 | 98,710.17 | 99,636.32 |
| Int. Ganados/Valores Créd. Bonos y O | 3,800.42 | 380.76 | 544.39 | 525.17 | 1,450.32 |
| Devoluciones de Iva a Favor | 122,926.04 | | | 98,185.00 | 98,185.00 |
| Otros Ingresos | 279,315.66 | 1.00 | | | 1.00 |
| Participaciones y Aportaciones | 109,365.25 | - | - | - | - |
| Participaciones | 109,365.25 | - | - | - | - |
| Total de Ingresos Mensuales | 10,822,398.69 | 2,388,525.78 | 1,034,045.82 | 987,835.72 | 4,410,407.32 |
| | | 2,296,305.71 | 966,492.66 | 927,476.75 | 4,190,275.12 |

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COMISION DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE IXMIQUILPAN HIDALGO

ESTADO ANALÍTICO DE INGRESOS PRESUPUESTALES DEL EJERCICIO 2022

| CAPASMIH | ABRIL | MAYO | JUNIO | 2DO TRIMESTRE | TOTAL |
|---|-------------------|-------------------|-------------------|---------------------|---------------------|
| Servicio de Agua Potable y Alcantarillado | 722,189.22 | 744,184.49 | 672,238.25 | 2,138,611.96 | 6,104,447.32 |
| Servicio de Agua Potable | 334,248.15 | 310,171.31 | 330,379.42 | 974,798.88 | 3,563,836.71 |
| Servicio de Alcantarillado | 49,211.95 | 45,663.31 | 48,744.27 | 143,619.53 | 525,389.63 |
| Rezagos de Agua Potable | 250,308.59 | 290,289.16 | 227,255.27 | 767,853.02 | 1,534,744.11 |
| Rezagos de Alcantarillado | 35,686.57 | 41,649.44 | 33,103.29 | 110,439.30 | 219,791.88 |
| Recargos de Agua Potable | 39,430.22 | 45,614.00 | 26,006.84 | 111,051.06 | 211,028.89 |
| Recargos de Alcantarillado | 13,303.74 | 10,797.27 | 6,749.16 | 30,850.17 | 49,656.10 |
| Conexiones de Agua Potable y Alcantarillado | 38,324.82 | 53,648.06 | 103,264.55 | 195,237.43 | 283,013.66 |
| Contrato de Agua Potable | 29,545.78 | 40,431.38 | 83,214.12 | 153,191.28 | 221,086.79 |
| Contrato de Alcantarillado | 8,779.04 | 13,216.68 | 20,050.43 | 42,046.15 | 61,926.87 |
| Otros Servicios de Agua Potable y Alcantarillado | 45,332.40 | 30,581.93 | 17,548.96 | 93,463.29 | 130,490.50 |
| Cambio de Datos | 640.35 | 640.35 | 256.14 | 1,536.84 | 5,247.14 |
| Constancias | 128.07 | - | 256.14 | 384.21 | 1,405.04 |
| Reconexión por Suspensión o reactivación | 2,819.89 | 9,276.78 | 3,291.23 | 15,387.90 | 19,798.37 |
| Factibilidad de Servicio de Agua Potable | 1,740.80 | 6,052.23 | 2,910.75 | 10,703.78 | 14,390.73 |
| Factibilidad de Servicio de Alcantarillado | 1,546.75 | 2,134.55 | 2,910.75 | 6,592.05 | 10,473.05 |
| Corte, Ruptura, Excavación asfáltica o de concreto | 140.88 | 307.05 | - | 447.93 | 447.93 |
| Desazolves | 37,645.57 | - | - | 37,645.57 | 51,367.87 |
| Multas | - | 9,894.94 | 5,773.20 | 15,668.14 | 18,132.60 |
| Derechos de Agua | | | | - | - |
| Medidor y/o Instalacion de Medidor | | | 48.17 | 48.17 | 48.17 |
| Material | 2.74 | 199.10 | 713.02 | 914.86 | 2,340.74 |
| Impresion estado de cuenta | 25.62 | 38.43 | 12.81 | 76.86 | 128.10 |
| Copia recibo de pago | 76.86 | 51.24 | 153.72 | 281.82 | 409.19 |
| Suspensiones | 564.87 | 1,846.38 | 1,082.15 | 3,493.40 | 5,059.27 |
| Derechos de Alcantarillado | | | - | - | - |
| Permisos de Descarga | | 140.88 | - | 140.88 | 140.88 |
| Pipa de Agua | | | - | - | - |
| Baja padron de usuarios | | | - | - | 960.54 |
| Reposición de contrato, permiso o autorización | | | 140.88 | 140.88 | 140.88 |
| Total Ingresos Venta de Bienes y Servicios | 805,846.44 | 828,414.48 | 793,051.76 | 2,427,312.68 | 6,517,951.48 |
| IVA Traslado | 55,596.88 | 62,454.50 | 66,671.07 | 184,722.45 | 404,854.65 |
| Otros Ingresos | 17,614.57 | 458.13 | 408.23 | 18,480.93 | 118,117.25 |
| Int Ganados Valores Créd Bonos y O | 465.57 | 458.13 | 408.23 | 1,331.93 | 2,782.25 |
| Devoluciones de Iva a Favor | | | | - | 98,185.00 |
| Otros Ingresos | 17,149.00 | | | 17,149.00 | 17,150.00 |
| Participaciones y Aportaciones | | | | - | - |
| Participaciones | - | - | | - | - |
| Total de Ingresos Mensuales | 879,057.89 | 891,327.11 | 860,131.06 | 2,630,516.06 | 7,040,923.38 |
| | 823,461.01 | 828,872.61 | 793,459.99 | 2,445,793.61 | 6,636,068.73 |

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COMISION DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE IXMIQUILPAN HIDALGO

ESTADO ANALÍTICO DE INGRESOS PRESUPUESTALES DEL EJERCICIO 2022


| CONCEPTO | JULIO | AGOSTO | SEPTIEMBRE | 3ER TRIMESTRE | TOTAL |
|---|---------------------|-------------------|-------------------|---------------------|---------------------|
| Servicio de Agua Potable y Alcantarillado | 802,565.42 | 695,989.81 | 791,455.57 | 2,290,010.80 | 8,394,458.12 |
| Servicio de Agua Potable | 331,806.33 | 326,198.57 | 383,527.02 | 1,041,531.92 | 4,605,368.63 |
| Servicio de Alcantarillado | 48,433.95 | 47,696.13 | 47,239.74 | 143,369.82 | 668,759.45 |
| Rezagos de Agua Potable | 323,736.95 | 238,520.49 | 269,090.80 | 831,348.24 | 2,366,092.35 |
| Rezagos de Alcantarillado | 46,133.66 | 34,152.96 | 38,311.18 | 118,597.80 | 338,389.68 |
| Recargos de Agua Potable | 39,465.41 | 40,634.71 | 44,251.16 | 124,351.28 | 335,380.17 |
| Recargos de Alcantarillado | 12,989.12 | 8,786.95 | 9,035.67 | 30,811.74 | 80,467.84 |
| Conexiones de Agua Potable y Alcantarillado | 87,547.30 | 78,926.15 | 58,326.39 | 224,799.84 | 507,813.50 |
| Contrato de Agua Potable | 67,303.52 | 68,676.83 | 45,364.57 | 181,344.92 | 402,431.71 |
| Contrato de Alcantarillado | 20,243.78 | 10,249.32 | 12,961.82 | 43,454.92 | 105,381.79 |
| Otros Servicios de Agua Potable y Alcantarillado | 69,678.73 | 20,373.24 | 37,449.31 | 127,501.28 | 257,991.78 |
| Cambio de Datos | 640.35 | 640.35 | 256.14 | 1,536.84 | 6,783.98 |
| Constancias | - | 140.88 | 256.14 | 397.02 | 1,802.06 |
| Reconexión por Suspensión o reactivación | 11,334.87 | 3,802.83 | 10,388.68 | 25,526.38 | 45,324.75 |
| Factibilidad de Servicio de Agua Potable | 2,910.75 | 1,946.45 | 2,522.65 | 7,379.85 | 21,770.58 |
| Factibilidad de Servicio de Alcantarillado | 2,716.70 | 1,358.35 | 2,134.55 | 6,209.60 | 16,682.65 |
| Corte, Ruptura, Excavación asfáltica o de concreto | 245.64 | 325.11 | - | 570.75 | 1,018.68 |
| Desazolves | 4,200.66 | - | 2,100.33 | 6,300.99 | 57,668.86 |
| Multas | 19,235.96 | 5,773.20 | 12,699.59 | 37,708.75 | 55,841.35 |
| Derechos de Agua | 14,032.42 | 2,862.07 | 2,753.88 | 19,648.37 | 19,648.37 |
| Medidor y/o Instalacion de Medidor | 420.00 | - | - | 420.00 | 468.17 |
| Material | 204.09 | 38.62 | 3.29 | 246.00 | 2,586.74 |
| Impresion estado de cuenta | 38.43 | 12.81 | 12.81 | 64.05 | 192.15 |
| Copia recibo de pago | 38.43 | 51.24 | 12.81 | 102.48 | 511.67 |
| Suspensiones | 2,467.00 | 953.53 | 2,290.51 | 5,711.04 | 10,770.31 |
| Derechos de Alcantarillado | 10,232.89 | 2,147.62 | 2,017.93 | 14,398.44 | 14,398.44 |
| Permisos de Descarga | - | - | - | - | 140.88 |
| Pipa de Agua | - | 320.18 | - | 320.18 | 320.18 |
| Baja padron de usuarios | 960.54 | - | - | 960.54 | 1,921.08 |
| | | | | | |
| Total Ingresos Venta de Bienes y Servicios | 959,791.45 | 795,289.20 | 887,231.27 | 2,642,311.92 | 9,160,263.40 |
| | | | | | |
| IVA Traslado | 71,968.57 | 58,937.80 | 64,048.08 | 194,954.45 | 599,809.10 |
| | | | | | |
| Otros Ingresos | 400.62 | 352.98 | 306.79 | 1,060.39 | 119,177.64 |
| Int Ganados Valores Créd Bonos y O | 400.62 | 352.98 | 306.79 | 1,060.39 | 3,842.64 |
| Devoluciones de Iva a Favor | - | - | - | - | 98,185.00 |
| Otros Ingresos | - | - | - | - | 17,150.00 |
| Participaciones y Aportaciones | | | | | |
| Participaciones | - | - | - | - | - |
| Total de Ingresos Mensuales | 1,032,160.64 | 854,579.98 | 951,586.14 | 2,838,326.76 | 9,879,250.14 |
| | 960,192.07 | 795,642.18 | 887,538.06 | 2,643,372.31 | 9,279,441.04 |

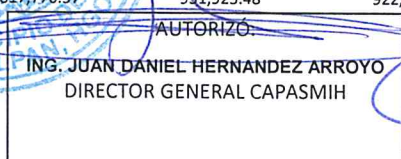
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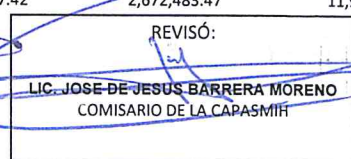
COMISION DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE IXMIQUILPAN HIDALGO

ESTADO ANALÍTICO DE INGRESOS PRESUPUESTALES DEL EJERCICIO 2022

| CONCEPTO | OCTUBRE | NOVIEMBRE | DICIEMBRE | 4to TRIMESTRE | TOTAL |
|---|-------------------|---------------------|-------------------|---------------------|----------------------|
| Servicio de Agua Potable y Alcantarillado | 692,835.50 | 844,943.71 | 806,874.44 | 2,344,653.65 | 10,739,111.77 |
| Servicio de Agua Potable | 306,303.34 | 321,272.75 | 300,619.39 | 928,195.48 | 5,533,564.11 |
| Servicio de Alcantarillado | 45,197.44 | 46,570.59 | 42,877.87 | 134,645.90 | 803,405.35 |
| Rezagos de Agua Potable | 262,050.58 | 344,630.12 | 340,660.56 | 947,341.26 | 3,313,433.61 |
| Rezagos de Alcantarillado | 37,955.16 | 50,398.50 | 45,918.65 | 134,272.31 | 472,661.99 |
| Recargos de Agua Potable | 35,462.44 | 67,524.10 | 59,825.65 | 162,812.19 | 498,192.36 |
| Recargos de Alcantarillado | 5,866.54 | 14,547.65 | 16,972.32 | 37,386.51 | 117,854.35 |
| Conexiones de Agua Potable y Alcantarillado | 55,914.44 | 75,007.35 | 84,157.46 | 215,079.25 | 722,892.75 |
| Contrato de Agua Potable | 42,952.62 | 58,741.36 | 64,332.44 | 166,026.42 | 568,458.13 |
| Contrato de Alcantarillado | 12,961.82 | 16,265.99 | 19,825.02 | 49,052.83 | 154,434.62 |
| Otros Servicios de Agua Potable y Alcantarillado | 68,699.60 | 11,636.63 | 31,465.42 | 111,801.65 | 369,793.43 |
| Cambio de Datos | 640.35 | 1,024.56 | - | 1,664.91 | 8,448.89 |
| Constancias | 128.07 | 128.07 | - | 256.14 | 2,058.20 |
| Reconexión por Suspensión o reactivación | 8,461.71 | 13,801.02 | 6,799.71 | 29,062.44 | 74,387.19 |
| Factibilidad de Servicio de Agua Potable | 2,522.65 | 2,910.75 | 3,686.95 | 9,120.35 | 30,890.93 |
| Factibilidad de Servicio de Alcantarillado | 2,328.60 | 2,716.70 | 3,298.85 | 8,344.15 | 25,026.80 |
| Corte, Ruptura, Excavación asfáltica o de concreto | 325.11 | 325.11 | 281.76 | 931.98 | 1,950.66 |
| Desazolves | 23,103.63 | 21,003.30 | 4,200.66 | 6,300.99 | 63,969.85 |
| Multas | 28,257.24 | 7,616.93 | 2,686.50 | 38,560.67 | 94,402.02 |
| Derechos de Agua | - | - | - | - | 19,648.37 |
| Medidor y/o Instalacion de Medidor | - | - | 7,484.47 | 7,484.47 | 7,952.64 |
| Material | 859.82 | 484.05 | 1,240.86 | 2,584.73 | 5,171.47 |
| Impresion estado de cuenta | - | 12.81 | - | 12.81 | 204.96 |
| Copia recibo de pago | 102.48 | 51.24 | 64.05 | 217.77 | 729.44 |
| Suspensiones | 1,649.76 | 2,928.33 | 1,721.61 | 6,299.70 | 17,070.01 |
| Derechos de Alcantarillado | - | - | - | - | 14,398.44 |
| Permisos de Descarga | - | - | - | - | 140.88 |
| Pipa de Agua | - | - | - | - | 320.18 |
| Baja padron de usuarios | 320.18 | 640.36 | - | 960.54 | 2,881.62 |
| Total Ingresos Venta de Bienes y Servicios | 817,449.54 | 931,587.69 | 922,497.32 | 2,671,534.55 | 11,831,797.95 |
| IVA Traslado | 75,360.04 | 69,204.14 | 65,958.93 | 210,523.11 | 810,332.21 |
| Otros Ingresos | 321.03 | 337.79 | 290.10 | 948.92 | 120,126.56 |
| Int Ganados Valores Créd Bonos y O | 321.03 | 337.79 | 290.10 | 948.92 | 4,791.56 |
| Devoluciones de Iva a Favor | - | - | - | - | 98,185.00 |
| Otros Ingresos | - | - | - | - | 17,150.00 |
| Participaciones y Aportaciones | - | - | - | - | - |
| Participaciones | - | - | - | - | - |
| Total de Ingresos Mensuales | 893,130.61 | 1,001,129.62 | 988,746.35 | 2,883,006.58 | 12,762,256.72 |
| | 817,770.57 | 931,925.48 | 922,787.42 | 2,672,483.47 | 11,951,924.51 |

ELABORÓ:

L.C. KAREN LIZBETH TREJO MARTINEZ
 DIRECCION ADMINISTRATIVA.

AUTORIZÓ:

ING. JUAN DANIEL HERNANDEZ ARROYO
 DIRECTOR GENERAL CAPASMIH

REVISÓ:

LIC. JOSE DE JESUS BARRERA MORENO
 COMISARIO DE LA CAPASMIH