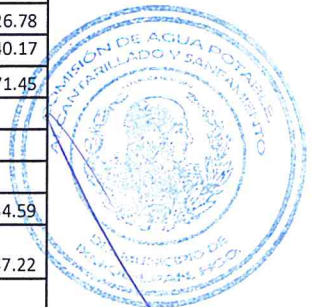


CAPASMIH

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

ESTADO ANALÍTICO MENSUAL DE INGRESOS DEL EJERCICIO 2023

CONCEPTO	INICIAL	ENERO	FEBRERO	MARZO
Servicio de Agua Potable y Alcantarillado	9,276,738.10	2,334,712.50	1,122,513.90	816,063.57
Servicio de Agua Potable	4,933,434.76	1,749,043.86	698,529.83	437,876.51
Servicio de Alcantarillado	725,514.04	258,883.20	102,292.34	63,274.87
Rezagos de Agua Potable	2,834,266.12	251,776.14	244,933.07	244,492.75
Rezagos de Alcantarillado	406,247.24	34,224.31	32,042.72	33,739.87
Recargos de Agua Potable	323,374.78	35,896.19	39,995.52	32,459.39
Recargos de Alcantarillado	53,901.17	4,888.80	4,720.42	4,220.18
Conexiones de Agua Potable y Alcantarillado	474,830.81	95,472.67	32,280.51	37,215.76
Contrato de Agua Potable	362,339.72	73,518.95	24,756.50	29,425.43
Contrato de Alcantarillado	112,491.09	21,953.72	7,524.01	7,790.33
Otros Servicios de Agua Potable y Alcantarillado	350,417.06	18,142.12	27,906.09	25,585.60
Cambio de Datos	9,764.69	1,332.57	802.98	669.15
Constancias	2,359.45	529.56	267.66	-
Reconexión por Suspensión o reactivación	11,961.14	3,578.26	1,591.05	2,814.94
Factibilidad de Servicio de Agua Potable	20,082.18	3,852.82	1,622.24	1,419.46
Factibilidad de Servicio de Alcantarillado	18,178.13	3,244.48	2,433.36	1,419.46
Corte, Ruptura, Excavación asfáltica o de concreto	2,368.76	772.40	403.94	-
Desazolves	188,454.20	-	19,418.40	16,042.35
Multas	29,988.12	3,486.70	671.50	1,702.03
Derechos de Agua	46,580.08	-	-	-
Medidor y/o Instalacion de Medidor	8,074.74	-	-	-
Material	4,807.60	375.14	-	198.00
Impresion estado de cuenta	52.67	13.39	-	26.78
Copia recibo de pago	807.93	52.40	40.17	40.17
Suspensiones	2,052.34	904.40	320.20	771.45
Derechos de Alcantarillado	2,877.92	-	-	-
Permisos de Descarga	-	-	-	-
Pipa de Agua	-	-	-	-
Baja padron de usuarios	2,007.13	-	334.59	334.59
Reposicion contrato,permiso o autorizacion				147.22
Total Ingresos Venta de Bienes y Servicios	10,101,985.98	2,448,327.29	1,182,700.50	878,864.93
IVA Traslado	617,285.00	115,220.90	72,786.36	62,437.19
Otros Ingresos	422,283.82	390.35	412.57	422.58
Int Ganados Valores Créd Bonos y O	3,952.44	389.35	412.57	422.58
Devoluciones de Iva a Favor	127,843.09	-	-	-
Otros Ingresos	290,488.29	1.00	-	-
Participaciones y Aportaciones	113,739.86	-	-	-
Participaciones	113,739.86	-	-	-
Total de Ingresos Mensuales	11,255,294.66	2,563,938.54	1,255,899.43	941,724.70
		2,448,717.64	1,183,113.07	879,287.51



CAPASMIH

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

ESTADO ANALÍTICO MENSUAL DE INGRESOS DEL EJERCICIO 2023

ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	TOTAL	DIFERENCIA
685,878.28	686,395.85	738,554.55	688,989.70	765,739.82	791,243.71	8,630,091.88	646,646.22
368,893.98	333,152.90	363,228.05	357,555.03	363,623.90	357,561.96	5,029,466.02	- 96,031.26
53,265.20	48,117.33	52,979.46	52,121.79	52,876.49	52,319.04	736,129.72	- 10,615.68
206,595.49	233,258.07	234,642.77	210,008.53	267,094.28	270,361.59	2,163,162.69	671,103.43
28,619.21	33,725.45	33,203.59	29,336.96	38,290.16	39,191.55	302,373.82	103,873.42
25,293.10	33,229.94	47,702.19	35,110.42	38,586.45	62,559.40	350,832.60	- 27,457.82
3,211.30	4,912.16	6,798.49	4,856.97	5,268.54	9,250.17	48,127.03	5,774.14
22,580.76	1,475.49	28,976.40	64,680.54	32,280.51	33,462.63	348,425.27	126,405.54
17,652.42	1,475.49	22,337.02	49,099.88	24,756.50	26,556.93	269,579.12	92,760.60
4,928.34	-	6,639.38	15,580.66	7,524.01	6,905.70	78,846.15	33,644.94
28,096.00	32,090.63	38,512.25	70,031.59	26,379.92	19,486.17	286,230.37	64,186.69
1,204.47	401.49	936.81	1,070.64	535.32	802.98	7,756.41	2,008.28
401.49	-	401.49	535.32	-	-	2,135.52	223.93
1,301.92	3,614.87	10,250.99	7,605.23	6,636.28	7,444.63	44,838.17	- 32,877.03
1,013.90	202.78	1,216.68	2,433.36	1,216.68	1,825.02	14,802.94	5,279.24
1,013.90	405.56	1,622.04	2,433.36	1,216.68	1,216.68	15,005.52	3,172.61
1,045.74	147.22	294.44	-	294.44	294.44	3,252.62	- 883.86
11,987.83	5,256.09	19,250.82	35,303.35	1,023.81	1,338.32	109,620.97	78,833.23
4,149.60	20,838.17	2,074.80	17,635.80	6,224.40	4,668.30	61,451.30	- 31,463.18
2,946.75	-	-	-	-	-	2,946.75	43,633.33
-	-	-	420.00	-	-	420.00	7,654.74
13.14	9.12	-	635.69	0.41	48.17	1,279.67	3,527.93
26.78	-	-	-	13.39	13.39	93.73	- 41.06
40.17	93.73	133.90	93.73	66.95	107.12	668.34	139.59
438.04	787.01	1,995.69	1,530.52	1,268.60	1,727.12	9,743.03	- 7,690.69
2,177.68	-	-	-	-	-	2,177.68	700.24
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
334.59	334.59	334.59	334.59	669.18	-	2,676.72	- 669.59
-	-	-	-	7,213.78	-	7,361.00	- 7,361.00
736,555.04	719,961.97	806,043.20	823,701.83	824,400.25	844,192.51	9,264,747.52	837,238.46
59,688.46	58,183.46	67,015.34	71,442.56	66,756.77	66,677.90	640,208.94	- 22,923.94
341.70	313.12	271.86	247.01	227.47	226.96	2,853.62	419,430.20
341.70	313.12	271.86	247.01	227.47	226.96	2,852.62	1,099.82
-	-	-	-	-	-	-	127,843.09
-	-	-	-	-	-	1.00	290,487.29
-	-	-	-	-	-	-	- 113,739.86
-	-	-	-	-	-	-	- 113,739.86
796,585.20	778,458.55	873,330.40	895,391.40	891,384.49	911,097.37	9,907,810.08	1,347,484.58
736,896.74	770,275.09	806,315.06	823,948.84	824,627.72	844,419.47	9,267,601.14	

ELABORÓ:

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ING. JUAN DANIEL HERNANDEZ ARROYO
DIRECTOR GENERAL CAPASMIH

REVISÓ:

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COMISARIO DE LA CAPASMIH