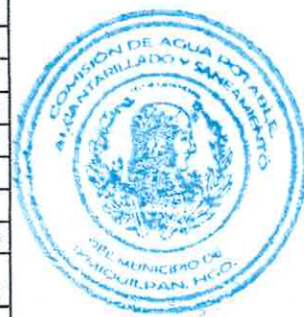


## CAPASMIH

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
<b>Servicio de Agua Potable y Alcantarillado</b>	<b>9,276,738.10</b>	<b>2,334,712.50</b>	<b>1,122,513.90</b>	<b>816,063.57</b>
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
<b>Conexiones de Agua Potable y Alcantarillado</b>	<b>474,830.81</b>	<b>95,472.67</b>	<b>32,280.51</b>	<b>37,215.76</b>
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
<b>Otros Servicios de Agua Potable y Alcantarillado</b>	<b>350,417.06</b>	<b>18,142.12</b>	<b>27,906.09</b>	<b>25,585.60</b>
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 outorizacion	-	-	-	147.22
<b>Total Ingresos Venta de Bienes y Servicios</b>	<b>10,101,985.98</b>	<b>2,448,327.29</b>	<b>1,182,700.50</b>	<b>878,864.93</b>
<b>IVA Traslado</b>	<b>617,285.00</b>	<b>115,220.90</b>	<b>72,786.36</b>	<b>62,437.19</b>
<b>Otros Ingresos</b>	<b>422,283.82</b>	<b>390.35</b>	<b>412.57</b>	<b>422.58</b>
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	-	-
<b>Participaciones y Aportaciones</b>	<b>113,739.86</b>	<b>-</b>	<b>-</b>	<b>-</b>
Participaciones	113,739.86	-	-	-
<b>Total de Ingresos Mensuales</b>	<b>11,255,294.66</b>	<b>2,563,938.54</b>	<b>1,255,899.43</b>	<b>941,724.70</b>
		2,448,717.64	1,183,113.07	879,287.51



ABRIL	MAYO	JUNIO	JULIO	AGOSTO
685,878.28	686,395.85	738,554.55	688,989.70	765,739.82
368,893.98	333,152.90	363,228.05	357,555.03	363,623.90
53,265.20	48,117.33	52,979.46	52,121.79	52,876.49
206,595.49	233,258.07	234,642.77	210,008.53	267,094.28
28,619.21	33,725.45	33,203.59	29,336.96	38,290.16
25,293.10	33,229.94	47,702.19	35,110.42	38,586.45
3,211.30	4,912.16	6,798.49	4,856.97	5,268.54
<b>22,580.76</b>	<b>1,475.49</b>	<b>28,976.40</b>	<b>64,680.54</b>	<b>32,280.51</b>
17,652.42	1,475.49	22,337.02	49,099.88	24,756.50
4,928.34	-	6,639.38	15,580.66	7,524.01
<b>28,096.00</b>	<b>32,090.63</b>	<b>38,512.25</b>	<b>70,031.59</b>	<b>26,379.92</b>
1,204.47	401.49	936.81	1,070.64	535.32
401.49		401.49	535.32	-
1,301.92	3,614.87	10,250.99	7,605.23	6,636.28
1,013.90	202.78	1,216.68	2,433.36	1,216.68
1,013.90	405.56	1,622.04	2,433.36	1,216.68
1,045.74	147.22	294.44	-	294.44
11,987.83	5,256.09	19,250.82	35,303.35	1,023.81
4,149.60	20,838.17	2,074.80	17,635.80	6,224.40
2,946.75	-	-	-	-
	-	-	420.00	-
13.14	9.12	-	635.69	0.41
26.78	-	-	-	13.39
40.17	93.73	133.90	93.73	66.95
438.04	787.01	1,995.69	1,530.52	1,268.60
2,177.68	-	-	-	-
				-
				-
334.59	334.59	334.59	334.59	669.18
				7,213.78
<b>736,555.04</b>	<b>719,961.97</b>	<b>806,043.20</b>	<b>823,701.83</b>	<b>824,400.25</b>
<b>59,688.46</b>	<b>58,183.46</b>	<b>67,015.34</b>	<b>71,442.56</b>	<b>66,756.77</b>
<b>341.70</b>	<b>313.12</b>	<b>271.86</b>	<b>247.01</b>	<b>227.47</b>
341.70	313.12	271.86	247.01	227.47
<b>796,585.20</b>	<b>778,458.55</b>	<b>873,330.40</b>	<b>895,391.40</b>	<b>891,384.49</b>
736,896.74	720,275.09	806,315.06	823,948.84	824,627.72



SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL	DIFERENCIA
791,243.71	889,056.52	972,817.61	686,163.22	8,630,091.88	646,646.22
357,561.96	364,675.70	359,923.94	289,159.95	6,043,225.61	- 1,109,790.85
52,319.04	52,844.65	52,458.14	42,271.48	883,703.99	- 158,189.95
270,361.59	334,465.53	386,921.09	248,642.47	3,133,191.78	- 298,925.66
39,191.55	47,710.09	54,517.01	34,813.57	439,414.49	- 33,167.25
62,559.40	78,255.51	104,158.75	62,822.97	596,069.83	- 272,695.05
9,250.17	11,105.04	14,838.68	8,452.78	82,523.53	- 28,622.36
33,462.63	48,393.60	53,907.50	199,769.73	650,496.10	- 175,665.29
26,556.93	36,884.10	38,562.37	154,264.37	499,289.96	- 136,950.24
6,905.70	11,509.50	15,345.13	45,505.36	151,206.14	- 38,715.05
19,486.17	157,014.76	49,957.32	64,642.38	557,844.83	- 207,427.77
802.98	936.81	936.81	802.98	10,433.01	- 668.32
-	-	133.83	-	2,269.35	90.10
7,444.63	14,148.55	12,033.56	4,831.30	75,851.58	- 63,890.44
1,825.02	2,027.80	2,433.36	8,516.76	27,780.86	- 7,698.68
1,216.68	2,230.58	3,178.75	7,908.42	28,323.27	- 10,145.14
294.44	532.30	441.66	147.22	4,373.80	- 2,005.04
1,338.32	19,585.98	15,530.59	32,084.70	176,822.24	11,631.96
4,668.30	62,244.00	1,244.88	8,549.87	133,490.05	- 103,501.93
-	29,467.53	6,512.66	-	38,926.94	7,653.14
-	-	-	-	420.00	7,654.74
48.17	3.89	2.98	389.70	1,676.24	3,131.36
13.39	13.39	40.17	-	147.29	94.62
107.12	40.17	26.78	13.39	748.68	59.25
1,727.12	3,003.16	2,466.77	1,063.45	16,276.41	- 14,224.07
-	21,776.83	4,974.52	-	28,929.03	- 26,051.11
-	-	-	-	-	-
-	-	-	-	-	-
-	1,003.77	-	334.59	4,015.08	- 2,007.95
-	-	-	-	7,361.00	- 7,361.00
844,192.51	1,094,464.88	1,076,682.43	950,575.33	12,386,470.16	- 2,284,484.18
66,677.90	91,334.88	78,442.87	102,203.66	912,190.35	- 294,905.35
226.96	275.35	290.55	46,088.81	49,508.33	372,775.49
226.96	275.35	290.55	256.71	3,675.23	277.21
-	-	-	-	-	127,843.09
-	-	-	45,832.10	45,833.10	244,655.19
-	-	-	-	-	113,739.86
-	-	-	-	-	113,739.86
911,097.37	1,186,075.11	1,155,415.85	1,098,867.80	13,348,168.84	- 2,092,874.18
844,419.47	1,094,740.23	1,076,372.98	996,664.14	12,435,978.49	

ELABORÓ:

L.C. KAREN LIZBETH TREJO MARTINEZ  
DIRECCION ADMINISTRATIVA.

AUTORIZÓ:

ING. JUAN DANIEL HERNANDEZ  
ARROYO  
DIRECTOR GENERAL CAPASMIH

REVISÓ:

L.C. NARCIZO REYNA MERA  
COMISARIO DE LA CAPASMIH