

Comisión de Agua Potable Alcantarillado y Saneamiento del Municipio de Ixmiquilpan Hidalgo

HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/dic./2024

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente-Total)
Servicio de Agua Potable y Alcantarillado	\$11,834,427.87	\$2,399,494.29	\$1,225,688.88	\$826,768.33	\$793,161.41	\$708,596.81	\$899,522.79	\$764,438.70	\$669,609.76	\$765,859.75	\$1,036,183.24	\$1,078,173.95	\$966,960.16	\$11,834,427.87	\$0.00
Servicio de Agua Potable	\$6,362,795.53	\$1,799,741.47	\$778,242.54	\$473,015.40	\$380,523.88	\$404,612.94	\$361,706.26	\$409,566.03	\$329,209.70	\$383,765.72	\$369,446.19	\$369,825.46	\$323,139.94	\$6,362,795.53	\$0.00
Servicio de Alcantarillado	\$921,981.27	\$286,238.45	\$114,875.33	\$56,367.00	\$55,071.61	\$69,147.51	\$52,877.10	\$69,216.74	\$47,979.55	\$56,274.99	\$52,250.54	\$52,548.22	\$47,114.23	\$921,981.27	\$0.00
Rezagos de Agua Potable	\$3,307,577.43	\$258,364.37	\$261,042.86	\$195,020.30	\$269,378.44	\$193,517.80	\$214,143.82	\$220,662.38	\$218,837.71	\$247,515.27	\$439,569.47	\$455,201.11	\$334,323.90	\$3,307,577.43	\$0.00
Rezagos de Alcantarillado	\$474,063.26	\$36,445.64	\$35,732.12	\$35,528.25	\$34,665.81	\$28,753.53	\$29,285.42	\$31,877.84	\$31,292.74	\$35,953.02	\$63,583.58	\$65,782.74	\$47,182.57	\$474,063.26	\$0.00
Recargos de Agua Potable	\$674,843.21	\$34,151.63	\$31,551.68	\$57,936.85	\$48,341.35	\$21,957.84	\$36,921.08	\$37,557.89	\$36,875.73	\$36,934.03	\$105,010.45	\$126,163.39	\$100,441.29	\$674,843.21	\$0.00
Recargos de Alcantarillado	\$93,187.17	\$4,552.73	\$4,254.15	\$6,900.53	\$5,180.32	\$2,567.19	\$4,609.11	\$5,567.82	\$5,414.33	\$5,416.72	\$15,323.01	\$18,653.03	\$14,758.23	\$93,187.17	\$0.00
Conexiones de Agua Potable y Alcantarillado	\$428,996.27	\$30,342.78	\$28,739.45	\$35,275.13	\$32,530.40	\$38,790.27	\$50,446.42	\$41,782.66	\$74,190.18	\$8,362.82	\$20,734.62	\$35,248.90	\$32,563.64	\$428,996.27	\$0.00
Contrato de Agua Potable	\$338,098.33	\$23,126.34	\$21,800.31	\$27,412.55	\$25,870.56	\$29,724.85	\$38,975.62	\$33,363.48	\$58,705.68	\$6,938.17	\$17,404.70	\$29,023.29	\$27,752.68	\$338,098.33	\$0.00
Contrato de Alcantarillado	\$80,897.94	\$7,216.44	\$6,939.14	\$7,862.58	\$6,659.84	\$9,065.32	\$11,470.80	\$8,419.18	\$17,484.50	\$1,414.65	\$3,329.92	\$6,225.51	\$4,810.96	\$80,897.94	\$0.00
Otros Servicios de Agua Potable y Alcantarillado	\$1,363,087.84	\$13,058.89	\$9,891.09	\$29,320.46	\$12,779.02	\$17,367.47	\$139,546.86	\$676,731.73	\$92,234.70	\$27,737.98	\$50,814.91	\$72,922.03	\$220,681.70	\$1,363,087.84	\$0.00
Cambio de Datos	\$10,203.03	\$1,678.20	\$1,398.50	\$1,258.65	\$839.10	\$419.55	\$972.63	\$1,258.65	\$139.85	\$0.00	\$839.10	\$1,258.65	\$139.85	\$10,203.03	\$0.00
Constancias	\$1,957.90	\$0.00	\$139.85	\$0.00	\$419.55	\$139.85	\$279.70	\$279.70	\$0.00	\$419.55	\$279.70	\$0.00	\$1,957.90	\$0.00	
Reconexión por Suspensión o reactivación	\$61,682.85	\$4,306.54	\$3,376.11	\$4,805.28	\$6,924.85	\$1,375.00	\$665.06	\$2,045.13	\$2,175.89	\$2,146.12	\$8,531.83	\$20,317.93	\$5,008.91	\$61,682.85	\$0.00
Facilidad de Servicio de Agua Potable	\$20,655.27	\$1,271.46	\$1,059.55	\$1,483.37	\$1,271.46	\$1,483.37	\$2,119.10	\$2,119.10	\$2,896.74	\$635.73	\$1,271.46	\$2,331.01	\$2,542.92	\$20,655.27	\$0.00
Facilidad de Servicio de Alcantarillado	\$14,633.70	\$1,271.46	\$1,059.55	\$1,059.55	\$1,059.55	\$1,271.46	\$1,695.28	\$1,907.19	\$2,754.83	\$211.91	\$635.73	\$1,059.55	\$847.64	\$14,633.70	\$0.00
Corte, Ruptura, Excavación asfáltica o de concreto	\$2,300.98	\$301.06	\$307.88	\$0.00	\$0.00	\$153.84	\$153.84	\$461.52	\$769.20	\$0.00	\$0.00	\$0.00	\$153.84	\$2,300.98	\$0.00
Desazolves	\$373,906.79	\$0.00	\$1,069.88	\$0.00	\$0.00	\$0.00	\$63,704.15	\$40,234.20	\$34,199.06	\$16,764.25	\$0.00	\$26,822.80	\$191,112.45	\$373,906.79	\$0.00
Multas	\$128,092.97	\$2,334.15	\$0.00	\$18,801.80	\$862.32	\$12,287.40	\$19,548.80	\$1,845.69	\$6,514.20	\$6,514.20	\$33,528.50	\$13,913.61	\$11,942.70	\$128,092.97	\$0.00
Derechos de Agua	\$199,059.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,739.77	\$140,754.51	\$23,233.72	\$0.00	\$3,112.20	\$0.00	\$3,219.21	\$199,059.41	\$0.00
Medidor y/o Instalación de Medidor	\$570.00	\$570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00	\$0.00
Material	\$730.18	\$0.00	\$350.00	\$87.32	\$0.00	\$0.00	\$0.00	\$0.00	\$120.88	\$0.00	\$0.00	\$37.59	\$134.39	\$730.18	\$0.00
Impresión estado de cuenta	\$144.59	\$0.00	\$0.00	\$0.00	\$0.00	\$18.23	\$0.00	\$0.00	\$27.88	\$27.88	\$2.45	\$65.96	\$13.99	\$144.59	\$0.00
Copia recibo de pago	\$656.33	\$41.37	\$55.36	\$55.96	\$27.88	\$13.99	\$27.88	\$139.90	\$83.94	\$125.91	\$27.98	\$27.98	\$27.98	\$656.33	\$0.00
Suspensiones	\$14,746.11	\$834.00	\$722.96	\$1,089.43	\$1,374.11	\$206.78	\$133.84	\$392.08	\$591.46	\$542.68	\$237.83	\$6,467.60	\$2,073.34	\$14,746.11	\$0.00
Derechos de Alcantarillado	\$529,451.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,506.61	\$485,294.06	\$17,608.00	\$0.00	\$2,627.73	\$0.00	\$2,415.53	\$529,451.93	\$0.00
Permisos de Descarga	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pipa de Agua	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Baja padron de usuarios	\$4,195.80	\$349.65	\$349.65	\$699.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,048.95	\$349.65	\$0.00	\$349.65	\$1,048.95	\$4,195.80	\$0.00
Reposición contrato, permiso o autorización	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Ingresos Venta de Bienes y Servicios	\$13,626,511.98	\$2,442,896.56	\$1,264,326.22	\$891,363.92	\$838,470.83	\$764,714.55	\$889,516.07	\$1,482,953.09	\$836,034.64	\$801,950.55	\$1,107,732.77	\$1,186,344.88	\$1,120,205.50	\$13,626,511.98	\$0.00
Otros Ingresos	\$11,078.14	\$334.04	\$477.71	\$555.58	\$485.55	\$470.28	\$942.09	\$429.88	\$435.23	\$5,733.72	\$364.32	\$414.76	\$435.00	\$11,078.14	\$0.00
Int Ganados Valores Créd Bonos y O	\$5,104.55	\$334.04	\$477.71	\$555.58	\$485.55	\$470.28	\$399.53	\$429.88	\$435.23	\$302.69	\$364.32	\$414.76	\$435.00	\$5,104.55	\$0.00
Devoluciones de Iva a Favor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Otros Ingresos	\$5,973.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542.56	\$0.00	\$0.00	\$5,431.03	\$0.00	\$0.00	\$0.00	\$5,973.59	\$0.00
Participaciones y Aportaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Participaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$13,637,590.12	\$2,443,231.00	\$1,264,803.93	\$891,919.50	\$838,956.38	\$765,184.83	\$890,458.16	\$1,483,382.95	\$836,469.87	\$807,684.27	\$1,108,097.09	\$1,186,759.64	\$1,120,640.50	\$13,637,590.12	\$0.00

ELABORO:

L.C. JACQUELINE REUL LINARES

DIRECCIÓN ADMINISTRATIVA DE LA COMISIÓN DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE IXMIQUILPAN HIDALGO

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

AUTORIZO:

ARG. ROBERTO CASTELLANOS MONROY

DIRECTOR GENERAL DE LA COMISIÓN DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE IXMIQUILPAN HIDALGO

REVISO:

L.D. ALBA MARITZA DIAZ RUBIO
COMISARIO DE LA COMISIÓN DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE IXMIQUILPAN HIDALGO