

CAPASMIH

ESTADO ANALITICO MENSUAL DE INGRESOS RECAUDADO 2025

Del 01/01/2025 al 31/12/2025

RUBRO DE INGRESOS		Presupuest o víg.	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL	DIFERENCI A
73	Ingresos por Venta de Bienes y Prestación de Servicios d	12,166,862.56	2,736,811.69	1,463,275.73	1,373,477.54	1,043,354.47	965,476.12	982,226.66	1,081,830.38	1,015,622.35	1,026,434.76	970,904.38	1,019,906.71	1,109,993.68	14,811,316.48	(2,652,653.92)
730101	Servicio de Agua Potable 2025	5,336,003.04	1,615,068.28	812,779.18	527,611.16	435,658.04	431,961.87	415,696.69	421,628.70	406,177.94	381,536.38	393,239.96	324,612.29	348,320.68	6,814,489.17	(1,478,486.13)
730101	Servicio de Agua Potable 2024	1,232,354.53	12,197.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,197.98	1,220,156.55
730102	Servicio de Alcantarillado 2025	784,715.97	286,515.13	120,316.61	77,644.87	64,575.40	62,638.08	60,350.53	61,129.15	58,548.44	54,910.83	56,941.48	46,345.22	49,721.92	999,637.66	(214,921.69)
730102	Servicio de Alcantarillado 2024	0.00	1,829.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,829.89	(1,829.89)
730103	Rezagos de Agua Potable 2025	3,065,542.23	314,338.96	325,845.19	422,596.88	309,999.04	291,785.73	303,347.58	293,405.55	276,144.91	260,929.50	256,388.26	350,071.69	394,090.33	3,798,943.62	(733,401.39)
730103	Rezagos de Agua Potable 2024	0.00	322.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.52	(322.52)
730104	Rezagos de Alcantarillado 2024	0.00	48.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.36	(48.36)
730104	Rezagos de Alcantarillado 2025	439,397.02	44,371.78	45,043.10	59,479.83	43,472.46	40,035.41	42,102.39	40,970.37	35,609.77	35,654.05	35,521.85	48,893.67	56,390.02	527,544.70	(88,147.68)
730105	Recargos de Agua Potable 2024	349,762.16	57,223.08	59,951.66	89,966.72	73,897.96	63,440.55	68,149.48	79,098.60	66,351.13	53,325.71	46,867.44	55,800.37	49,444.80	771,317.48	(421,555.32)
730105	Recargos de Agua Potable 2025	0.00	2.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.60	(2.60)
730106	Recargos de Alcantarillado 2025	58,299.50	8,249.22	7,444.17	14,071.68	10,484.72	8,745.20	9,146.80	11,008.31	8,343.74	6,703.97	6,054.51	6,942.97	6,966.05	104,159.14	(45,859.64)
730106	Recargos de Alcantarillado 2024	0.00	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67	(0.67)
730201	Contrato de Agua Potable 2025	391,908.64	61,250.29	32,069.27	69,584.84	41,336.11	43,548.62	30,465.70	37,905.19	57,138.11	69,845.08	93,807.98	32,517.54	55,079.20	644,547.93	(252,641.29)
730202	Contrato de Alcantarillado 2025	121,670.37	19,817.30	7,505.10	23,250.58	13,180.49	8,819.24	7,505.10	10,968.22	16,207.03	21,357.58	29,450.81	9,427.94	14,817.51	182,306.90	(60,636.53)
730301	Cambio de Datos 2025	10,961.49	2,181.60	1,018.08	1,599.84	1,186.79	1,163.52	872.64	1,163.52	1,032.63	727.20	901.74	436.32	145.44	12,429.32	(1,667.83)
730302	Constancias 2025	2,551.98	285.29	290.88	290.88	581.76	0.00	1,454.40	727.20	145.44	596.31	436.32	145.44	436.32	5,390.24	(2,838.26)
730303	Reconexión por Suspensión o reactivación 2025	12,937.17	2,768.52	5,682.81	13,508.17	10,436.55	4,828.71	7,721.09	10,320.20	5,696.34	6,794.06	4,192.75	15,756.58	34,448.71	122,154.49	(109,217.32)
730304	Facilidad de Servicio de Agua Potable 2025	21,720.88	2,644.68	2,424.29	5,950.53	1,983.51	3,305.85	2,203.90	2,203.90	3,085.36	5,350.20	4,187.41	1,763.12	3,305.85	38,408.60	(16,687.72)
730305	Facilidad de Servicio de Alcantarillado 2025	19,861.46	2,865.07	1,322.34	3,305.85	1,983.51	1,322.34	1,322.34	1,783.12	2,424.29	3,085.46	4,187.41	1,322.34	2,424.29	27,326.36	(7,666.90)
730306	Corte, Ruptura, Excavación asfáltica o de concreto 2025	2,562.05	633.81	0.00	0.00	1,067.09	0.00	1,554.99	1,185.75	3,138.75	697.50	279.00	2,252.49	1,116.00	11,925.38	(9,363.33)
730307	Desazolves 2025	203,832.06	0.00	38,538.69	15,231.58	0.00	12,686.24	1,454.48	31,531.90	12,278.99	119,899.32	27,895.68	104,606.80	27,895.68	391,791.36	(187,959.30)
730308	Multas 2025	32,435.15	2,714.25	995.19	9,503.76	23,711.48	0.00	3,347.98	21,542.40	54,989.42	1,357.68	573.99	4,978.18	19,282.98	173,758.75	(141,323.60)
730309	Derechos de Agua 2025	50,361.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,828.66	2,246.57	9,120.10	38,065.71	12,296.30
730310	Medidor y/o Instalación de Medidor 2025	6,733.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,828.66	2,246.57	9,120.10	38,065.71	12,296.30
730311	Materiales 2025	5,199.90	1,085.78	989.74	6,062.46	6,608.28	3,942.82	4,553.76	4,349.61	6,500.00	2,609.33	3,057.18	2,328.88	4,278.88	46,366.72	(41,166.82)
730312	Impresión estado de cuenta 2025	56.97	29.10	0.00	14.55	29.10	0.00	0.00	0.00	14.55	0.00	14.55	14.55	14.55	130.95	(73.98)
730313	Copia recibo de pago 2025	873.86	43.65	101.85	101.85	101.85	87.30	58.20	29.10	101.85	101.85	101.85	14.55	14.55	858.45	15.41
730314	Suspensiones 2025	2,219.81	324.08	957.69	3,701.51	2,696.69	940.87	1,941.70	2,465.79	1,043.66	1,882.77	998.27	3,415.68	7,784.88	28,133.16	(25,913.37)
730315	Derechos de Alcantarillado 2025	3,112.76	0.00	0.00	0.00	0.00	0.00	2,512.15	0.00	18,527.42	0.00	0.00	0.00	0.00	10,687.86	29,727.43
730316	Permisos de Descarga 2025	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
730317	Pipa de Agua 2025	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
730318	Beja padron de usuarios 2025	2,170.81	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
730319	PARA REGULARIZACION DE INSTITUCIONES PUBLICAS 2025	0.00	0.00	0.00	0.00	0.00	363.64	363.64	0.00	363.64	0.00	0.00	0.00	0.00	2,909.12	(738.21)
79	Otros Ingresos	1,124,397.63	606.57	750.30	882.21	866.07	872.77	680.17	680.48	661.21	614.26	575.29	615.88	403.23	8,078.24	1,116,319.39
790101	Int Ganados Valores Créd Bonos y O 2025	4,274.86	606.57	750.30	882.21	866.07	872.77	680.17	680.48	651.21	614.26	575.29	515.68	403.23	8,078.24	(3,803.28)
790102	Devoluciones de Iva a Favor 2025	805,930.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805,930.54	0.00
790103	Otros Ingresos 2025	314,192.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314,192.13	0.00
81	Participaciones	123,021.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,021.03	0.00
810101	Participaciones 2025	123,021.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,021.03	0.00
TOTAL		13,406,081.22	2,737,418.26	1,464,026.03	1,374,359.75	1,044,220.54	965,349.89	982,866.82	1,082,510.85	1,016,273.56	1,029,049.04	971,479.67	1,020,424.39	1,110,396.91	14,819,394.72	(1,413,313.50)

Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y los resultados de la Comisión De Agua Potable, Alcantarillado Y Saneamiento Del Municipio De Ixmiquilpan, Hidalgo, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas.



2024 - 2027

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ELABORO:



L.C. DEZNA GÓMEZ MARTÍN

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

AUTORIZO:



ARQ. ROBERTO CASTELLANOS MONROY

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



2024 - 2027

REVISO:



L.D. JUAN CARLOS ZAPOTE LÓPEZ

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