

CAPASMIH

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

ESTADO ANALÍTICO DEL PRESUPUESTO DE INGRESOS 2017

DEL 01 DE ENERO AL 31 DE DICIEMBRE 2017



| CODIGO | CAPITULO | CONCEPTO | PARTIDA | INGRESO | | | | | DIFERENCIA | |
|--------|----------|----------|--|---------------------|----------------------------|---------------------|---------------------|---------------------|------------|---|
| | | | | ESTIMADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | DEVENGADO | RECAUDADO | | |
| 40000 | | | INGRESOS Y OTROS BENEFICIOS | | | | | | | |
| | | | INGRESOS DE GESTION | 7,608,501.14 | 331,686.74 | 7,940,187.88 | 7,940,187.88 | 7,940,187.88 | | - |
| 40000 | | | INGRESOS VENTA BIENES SERVICIOS | | | | | | | |
| | | | INGRESOS VENTA DE BIENES Y SERVICIOS DEL ORGANISMO | 7,608,501.14 | 331,686.74 | 7,940,187.88 | 7,940,187.88 | 7,940,187.88 | | - |
| | | | SERVICIO DE AGUA POTABLE Y ALCANTARILLADO | 6,716,743.87 | 498,366.62 | 7,215,110.49 | 7,215,110.49 | 7,215,110.49 | | - |
| | | | SERVICIO DE AGUA POTABLE | 3,849,436.44 | 26,585.75 | 3,876,022.19 | 3,876,022.19 | 3,876,022.19 | | - |
| | | | SERVICIO DE ALCANTARILLADO | 527,165.62 | 40,548.29 | 567,713.91 | 567,713.91 | 567,713.91 | | - |
| | | | REZAGOS DE AGUA POTABLE | 1,765,454.36 | 407,455.34 | 2,172,909.70 | 2,172,909.70 | 2,172,909.70 | | - |
| | | | REZAGOS DE DRENAJE Y ALCANTARILLADO | 311,837.57 | 1,802.14 | 310,035.43 | 310,035.43 | 310,035.43 | | - |
| | | | RECARGO DE AGUA POTABLE | 221,927.27 | 29,809.73 | 251,737.00 | 251,737.00 | 251,737.00 | | - |
| | | | RECARGOS DE ALCANTARILLADO | 40,922.61 | 4,230.35 | 36,692.26 | 36,692.26 | 36,692.26 | | - |
| | | | CONEXIONES DE AGUA POTABLE Y ALCANTARILLADO | 573,230.00 | 214,022.95 | 359,207.05 | 359,207.05 | 359,207.05 | | - |
| | | | CONTRATO DE AGUA POTABLE | 439,150.00 | 162,369.82 | 276,780.18 | 276,780.18 | 276,780.18 | | - |
| | | | CONTRATO DE ALCANTARILLADO | 134,080.00 | 51,653.13 | 82,426.87 | 82,426.87 | 82,426.87 | | - |
| | | | OTROS SERVICIOS DE AGUA POTABLE Y ALCANTARILLADO | 318,527.27 | 47,343.07 | 365,870.34 | 365,870.34 | 365,870.34 | | - |
| | | | CAMBIO DE DATOS | 7,500.00 | 1,415.00 | 6,085.00 | 6,085.00 | 6,085.00 | | - |
| | | | CONSTANCIAS | 1,800.00 | 277.50 | 1,522.50 | 1,522.50 | 1,522.50 | | - |
| | | | REACTIVACION O RECONEXION POR SUSPENSION | 71,574.50 | 29,731.00 | 41,843.50 | 41,843.50 | 41,843.50 | | - |
| | | | FACTIBILIDAD DE SERV. DE AGUA POTABLE | 19,750.00 | 4,875.20 | 14,874.80 | 14,874.80 | 14,874.80 | | - |
| | | | FACTIBILIDAD DE SERV. DE ALCANTARILLADO | 16,600.00 | 1,643.80 | 14,956.20 | 14,956.20 | 14,956.20 | | - |
| | | | CORTE Y REPARACION ASFALTICA Y EXCAVACIONES, INSTALACIONES | 4,565.00 | 1,562.00 | 3,003.00 | 3,003.00 | 3,003.00 | | - |
| | | | REUBICACION DE TOMA Y DRENAJE | 7,600.00 | 7,600.00 | - | - | - | | - |
| | | | DESAZOLVES | 94,492.07 | 41,376.80 | 53,115.27 | 53,115.27 | 53,115.27 | | - |
| | | | MULTAS Y DAÑOS A CAPASMIH | 39,011.80 | 17,454.41 | 56,466.21 | 56,466.21 | 56,466.21 | | - |
| | | | DERECHOS DE AGUA Y ALCANTARILLADO | 30,700.00 | 39,335.39 | 70,035.39 | 70,035.39 | 70,035.39 | | - |
| | | | MEDIDOR / INSTALACION DE MEDIDOR | 11,300.00 | 1,335.00 | 9,965.00 | 9,965.00 | 9,965.00 | | - |
| | | | MATERIAL | 6,663.90 | 27,851.23 | 34,515.13 | 34,515.13 | 34,515.13 | | - |
| | | | IMPRESION DE ESTADOS DE CUENTA | 430.00 | 367.00 | 63.00 | 63.00 | 63.00 | | - |
| | | | COPIA DE RECIBO DE PAGO | - | 346.00 | 346.00 | 346.00 | 346.00 | | - |
| | | | SUSPENSIONES | 6,540.00 | 2,990.00 | 9,530.00 | 9,530.00 | 9,530.00 | | - |
| | | | PERMISOS DE DESCARGA | - | 14,498.21 | 14,498.21 | 14,498.21 | 14,498.21 | | - |
| | | | DERECHOS DE ALCANTARILLADO | - | 34,578.63 | 34,578.63 | 34,578.63 | 34,578.63 | | - |
| | | | PIPA DE AGUA | - | 472.50 | 472.50 | 472.50 | 472.50 | | - |
| | | | TOTAL | 7,608,501.14 | 331,686.74 | 7,940,187.88 | 7,940,187.88 | 7,940,187.88 | | - |

| | | | | | | | | | |
|--|--|--|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---|
| | | | | | | | | | |
| | | IVA COBRADO POR SERV. COMERCIAL, INDUSTRIAL | | | | | | | |
| | | IVA TRASLADADO | 320,524.23 | 30,105.01 | 350,629.24 | 350,629.24 | 350,629.24 | 350,629.24 | - |
| | | TOTAL INGRESOS POR SERVICIO | 7,929,025.37 | 361,791.75 | 8,290,817.12 | 8,290,817.12 | 8,290,817.12 | 8,290,817.12 | - |
| | | INGRESOS FINANCIEROS | 9,679.42 | - | 6,175.11 | 3,504.31 | 3,504.31 | 3,504.31 | - |
| | | INTERESES GANADOS VALORES CRED Y BONOS | 9,679.42 | - | 6,175.11 | 3,504.31 | 3,504.31 | 3,504.31 | - |
| | | OTROS INGRESOS Y BENEFICIOS VARIOS | - | 276,395.01 | 276,395.01 | 276,395.01 | 276,395.01 | 276,395.01 | - |
| | | DEVOLUCIONES DE IVA A FAVOR | - | 276,394.00 | 276,394.00 | 276,394.00 | 276,394.00 | 276,394.00 | - |
| | | OTROS INGRESOS | - | 1.01 | 1.01 | 1.01 | 1.01 | 1.01 | - |
| | | TOTAL | 9,679.42 | 270,219.90 | 279,899.32 | 279,899.32 | 279,899.32 | 279,899.32 | - |
| | | TOTALES | 7,938,704.79 | 632,011.65 | 8,570,716.44 | 8,570,716.44 | 8,570,716.44 | 8,570,716.44 | - |

ELABORÓ:

L.C. BRENDA ANGELICA VALLE DOROTEO
DIRECCION ADMINISTRATIVA .

AUTORIZÓ:

C. OSCAR GONZALEZ OLGUIN
DIRECTOR GENERAL CAPASMIH

REVISÓ:

C. ROBERTO CHAVEZ HERNANDEZ
COMISARIO DE LA CAPASMIH