

# Comisión de Agua y Alcantarillado de San Salvador, Hidalgo

## Estado Analítico de Ingresos Del 01/ene./2022 Al 31/dic./2022

Fecha y hora de Impresión 09/ene./2023 12:47 p. m.

| Rubro de Ingresos                                               | Ingreso               |                                      |                       |                       |                       | Diferencia<br>(6=5-1) |
|-----------------------------------------------------------------|-----------------------|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                                                                 | Estimado<br>(1)       | Ampliaciones y<br>Reducciones<br>(2) | Modificado<br>(3=1+2) | Devengado<br>(4)      | Recaudado<br>(5)      |                       |
| IMPUESTOS                                                       | \$0.00                | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | 0.00                  |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL                       | \$0.00                | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | 0.00                  |
| CONTRIBUCIONES DE MEJORAS                                       | \$0.00                | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | 0.00                  |
| DERECHOS                                                        | \$0.00                | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | 0.00                  |
| PRODUCTOS                                                       | \$0.00                | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | 0.00                  |
| APROVECHAMIENTOS                                                | \$0.00                | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | 0.00                  |
| INGRESOS POR VENTA DE BIENES, PRESTACION DE SERVICIOS Y OTROS   | \$4,271,080.04        | -\$304,031.26                        | \$3,966,998.78        | \$3,966,998.78        | \$3,966,998.78        | 50.00                 |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS, DERIVADOS | \$0.00                | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | -304,081.26           |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES          | \$0.00                | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | 0.00                  |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS                           | \$0.00                | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | 0.00                  |
| <b>Total</b>                                                    | <b>\$4,271,080.04</b> | <b>-\$304,031.26</b>                 | <b>\$3,966,998.78</b> | <b>\$3,966,998.78</b> | <b>\$3,966,998.78</b> | <b>-304,031.26</b>    |
| <b>Ingresos Excedentes</b>                                      |                       |                                      |                       |                       |                       |                       |

| Rubro de Ingresos                                               | Ingreso               |                                      |                       |                       |                       | Diferencia<br>(6=5-1) |
|-----------------------------------------------------------------|-----------------------|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                                                                 | Estimado<br>(1)       | Ampliaciones y<br>Reducciones<br>(2) | Modificado<br>(3=1+2) | Devengado<br>(4)      | Recaudado<br>(5)      |                       |
| IMPUESTOS                                                       | \$0.00                | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | 0.00                  |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL                       | \$0.00                | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | 0.00                  |
| CONTRIBUCIONES DE MEJORAS                                       | \$0.00                | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | 0.00                  |
| DERECHOS                                                        | \$0.00                | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | 0.00                  |
| PRODUCTOS                                                       | \$0.00                | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | 0.00                  |
| APROVECHAMIENTOS                                                | \$0.00                | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | 0.00                  |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS, DERIVADOS | \$0.00                | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | 0.00                  |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES          | \$0.00                | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | 0.00                  |
| <b>Total</b>                                                    | <b>\$4,271,080.04</b> | <b>-\$304,031.26</b>                 | <b>\$3,966,998.78</b> | <b>\$3,966,998.78</b> | <b>\$3,966,998.78</b> | <b>-304,031.26</b>    |
| <b>Ingresos Excedentes</b>                                      |                       |                                      |                       |                       |                       |                       |

# Comisión de Agua y Alcantarillado de San Salvador, Hidalgo

Estado Analítico de Ingresos  
Del 01/ene./2022 Al 31/dic./2022

Fecha y hora de Impresión  
09/ene./2023  
12:47 p. m.



Usu: supervisor  
Rep: rptEstadoPresupuestoIngresosRB\_CP\_2019



Ing. Juan Carlos Desiderio Hernandez  
Director General



L.C. Eduardo Ruiz Perez  
Comisario



L.C. Leidy Yanelly Paredes Mejia  
Subdirectora de Administración y Finanzas