

Comisión de Agua y Alcantarillado de San Salvador, Hidalgo

HIDALGO

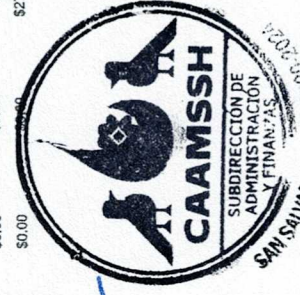
Estado Analítico Mensual de Ingresos

Al 30/abr./2021

Fecha y 31/jul./2021
hora de Impresión 10:07 a. m.

Utr: supervisor@CAAMSSH
Rep: rptAnaliticoPresupuestoIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73 Ingresos por Venta de Bienes y Presta	\$4,261,538.49	\$555,332.68	\$470,727.42	\$387,780.78	\$302,970.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,716,811.81	\$2,544,726.68
73-43 DERECHOS	\$1,657,281.00	\$330,263.74	\$244,440.58	\$138,558.18	\$96,863.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810,126.12	\$847,154.88
73-43-01 DERECHOS SERVICIO DE AGUA	\$1,657,281.00	\$330,263.74	\$244,440.58	\$138,558.18	\$96,863.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810,126.12	\$847,154.88
73-43-01- DERECHOS POR SERVICIO DE,	\$1,504,611.12	\$316,777.56	\$231,549.48	\$124,452.22	\$90,560.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$763,339.63	\$741,271.49
73-43-01- DERECHOS POR SERVICIO DE,	\$152,669.88	\$13,486.18	\$12,891.10	\$14,105.96	\$6,303.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,788.49	\$105,883.39
73-49 OTROS DERECHOS	\$182,817.85	\$16,469.75	\$19,773.81	\$13,590.61	\$14,451.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,286.54	\$118,532.31
73-49-01 CONEXIONES DE TOMAS	\$108,529.08	\$0.00	\$7,590.00	\$6,662.00	\$6,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,884.00	\$84,645.08
73-49-01- DOMESTICO	\$94,146.80	\$0.00	\$7,590.00	\$6,662.00	\$6,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,622.00	\$71,524.80
73-49-01- COMERCIAL/CONSERVACIONIP	\$10,294.80	\$0.00	\$0.00	\$0.00	\$1,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,262.00	\$9,032.80
73-49-01- INDUSTRIAL	\$4,087.48	\$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	\$4,087.48
73-49-02- ALCANTARILLADO	\$74,288.77	\$16,469.75	\$12,213.81	\$6,928.61	\$4,789.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,401.54	\$33,887.23
73-49-02- ALCANTARILLADO TASA 0%	\$61,786.57	\$15,220.31	\$11,558.88	\$6,232.49	\$4,473.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,485.42	\$24,301.15
73-49-02- ALCANTARILLADO TASA 16%	\$12,502.20	\$1,249.44	\$654.93	\$696.12	\$315.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,916.12	\$9,586.08
73-42 MULTAS	\$9,920.00	\$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	\$8,920.00
73-42-01 MULTAS	\$8,920.00	\$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	\$8,920.00
73-69 OTROS APROVECHAMIENTOS	\$2,412,519.64	\$208,599.19	\$206,513.03	\$235,631.99	\$191,655.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$842,400.15	\$1,570,119.49
73-69-01 RECARGOS	\$192,606.09	\$17,472.85	\$20,665.20	\$24,458.17	\$17,926.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,522.32	\$112,083.77
73-69-01- RECARCOS	\$192,606.09	\$17,472.85	\$20,665.20	\$24,458.17	\$17,926.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,522.32	\$112,083.77
73-69-02- RAZAGOS	\$1,854,860.40	\$187,398.05	\$177,730.04	\$204,925.49	\$164,977.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735,031.20	\$1,119,829.20
73-69-02- REZAGOS DE AGUA POTABLE	\$1,759,828.07	\$178,408.48	\$163,690.02	\$188,256.38	\$157,119.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687,474.80	\$1,072,053.27
73-69-02- REZAGOS DE ALCANTARILLAD	\$95,332.33	\$8,989.57	\$14,040.02	\$16,669.11	\$7,857.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,556.40	\$47,775.93
73-69-03- OTROS INGRESOS	\$146,822.00	\$0.00	\$0.82	\$3.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.32	\$146,817.68
73-69-03- RENDIMIENTOS BANCARIOS	\$1,000.00	\$0.00	\$0.82	\$3.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.32	\$995.68
73-69-03- DEVOLUCIONES DE IMPUESTO:	\$145,822.00	\$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	\$145,822.00
73-69-04- CAMBIO DE DATOS DE CONTRAI	\$8,401.68	\$1,659.80	\$824.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,484.06	\$5,917.62
73-69-05- CAMBIO DE UBICACION	\$13,271.40	\$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	\$13,271.40
73-69-06- FACTIBILIDAD DE AGUA POTABL	\$8,610.98	\$59.21	\$592.10	\$414.47	\$800.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,866.30	\$6,744.68
73-69-07- RECONEXIONES/REINSTALACIO	\$36,939.40	\$364.70	\$659.75	\$503.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,627.45	\$35,311.95
73-69-08- OTROS	\$151,007.69	\$1,844.48	\$6,040.96	\$5,327.36	\$7,851.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,864.50	\$130,143.19
73-69-08- FUGA	\$23,032.80	\$982.82	\$984.70	\$606.50	\$625.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,209.42	\$19,823.38
73-69-08- FUGA EN CUADRO	\$5,348.91	\$0.00	\$0.00	\$500.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.86	\$4,848.05
73-69-08- MATERIAL	\$11,325.20	\$0.00	\$130.00	\$0.00	\$538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668.00	\$10,657.20
73-69-08- MEDICINA	\$60,000.00	\$537.66	\$4,841.66	\$4,220.00	\$5,928.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,528.30	\$44,473.70
73-69-08- REPOSICION DE CONNATO	\$3,186.50	\$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	\$3,186.50
73-69-08- DIVERSOS	\$8,956.00	\$123.90	\$74.60	\$0.00	\$74.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273.10	\$8,682.90



Rep. rptAnálisisPresupuestoIngresos															
2024-2025															
Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agó	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-69-08-...	\$4,563.09	\$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	\$4,563.09
73-69-08-...	\$13,384.98	\$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	\$13,384.98
73-69-08-...	\$5,251.21	\$0.00	\$0.00	\$0.00	\$586.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$686.82	\$4,564.39
73-69-08-...	\$15,947.00	\$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	\$15,947.00
Total	\$4,261,538.49	\$555,332.68	\$470,721.42	\$387,760.78	\$302,970.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,716,811.81	\$2,544,726.68

Total



CAAMSSH
 Consejo Asesor José Luis Pérez Cervantes
 Director General

SALVADOR H.R.O. 2025 L.C. Eduardo Ruiz Perez
Comisario

L.C. Yesenia García Pérez
Subdirectora de Administración y Finanzas

Comisión de Agua y Alcantarillado de San Salvador, Hidalgo

HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/may./2021

Fecha y 17/ago./2021
hora de Impresión 02:46 p. m.



Url: supervisi...AMSSH
Rep: rptAnaliticoPresupuestosIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
73 Ingresos por Venta de Bienes y Presta	\$4,261,538.49	\$555,332.88	\$470,727.42	\$387,780.78	\$302,970.93	\$241,602.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,958,413.94	\$2,303,124.55
73-43 DERECHOS	\$1,657,281.00	\$330,263.74	\$244,440.58	\$138,558.18	\$96,863.62	\$80,633.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890,759.36	\$766,521.64
73-43-01 DERECHOS SERVICIO DE AGUA	\$1,657,281.00	\$330,263.74	\$244,440.58	\$138,558.18	\$96,863.62	\$80,633.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890,759.36	\$766,521.64
73-43-01- DERECHOS POR SERVICIO DE ,	\$1,504,611.12	\$316,777.56	\$231,549.48	\$124,452.22	\$90,560.37	\$76,137.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839,476.87	\$665,134.25
73-43-01- DERECHOS POR SERVICIO DE ,	\$152,669.88	\$13,486.18	\$12,891.10	\$14,105.96	\$6,303.25	\$4,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,282.49	\$101,387.39
73-49 OTROS DERECHOS	\$182,817.85	\$16,469.75	\$19,773.81	\$13,590.61	\$14,451.37	\$12,415.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,701.28	\$106,116.57
73-49-01 CONEXIONES DE TOMAS	\$108,529.08	\$0.00	\$7,590.00	\$6,662.00	\$9,662.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,284.00	\$76,245.08
73-49-01- DOMESTICO	\$94,146.80	\$0.00	\$7,590.00	\$6,662.00	\$8,400.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,022.00	\$63,124.80
73-49-01- COMERCIAL/CONSERVACIONIP	\$10,294.80	\$0.00	\$0.00	\$0.00	\$1,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,262.00	\$9,032.80
73-49-01- INDUSTRIAL	\$4,087.48	\$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	\$4,087.48
73-49-02 ALCANTARILLADO	\$74,288.77	\$16,469.75	\$12,213.81	\$8,228.61	\$4,789.37	\$4,015.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,417.28	\$29,871.49
73-49-02- ALCANTARILLADO TASA 0%	\$61,786.57	\$15,220.31	\$11,558.88	\$6,232.49	\$4,473.74	\$3,780.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,275.97	\$20,510.60
73-49-02- ALCANTARILLADO TASA 16%	\$12,502.20	\$1,249.44	\$654.93	\$696.12	\$315.63	\$225.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,141.31	\$9,360.89
73-42 MULTAS	\$8,920.00	\$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	\$8,920.00
73-42-01 MULTAS	\$8,920.00	\$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	\$8,920.00
73-69 OTROS APROVECHAMIENTOS	\$2,412,518.64	\$208,599.19	\$206,513.03	\$235,631.99	\$191,655.94	\$148,553.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$990,953.30	\$1,421,565.34
73-69-01 RECARGOS	\$192,606.09	\$17,472.85	\$20,665.20	\$24,458.17	\$17,926.10	\$13,612.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,134.81	\$98,471.28
73-69-01- RECARGOS	\$192,606.09	\$17,472.85	\$20,665.20	\$24,458.17	\$17,926.10	\$13,612.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,134.81	\$98,471.28
73-69-02 RAZAGOS	\$1,854,860.40	\$187,398.05	\$177,730.04	\$204,925.49	\$164,977.62	\$127,819.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862,850.29	\$992,010.11
73-69-02- REZAGOS DE AGUA POTABLE	\$1,759,528.07	\$178,408.48	\$163,690.02	\$188,256.38	\$157,119.92	\$121,721.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$809,196.38	\$950,331.69
73-69-02- REZAGOS DE ALCANTARILLAD	\$95,332.33	\$8,989.57	\$14,040.02	\$16,669.11	\$7,857.70	\$6,097.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,653.91	\$41,678.42
73-69-03 OTROS INGRESOS	\$146,822.00	\$0.00	\$0.82	\$3.50	\$0.00	\$4.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.17	\$146,813.83
73-69-03- RENDIMIENTOS BANCARIOS	\$1,000.00	\$0.00	\$0.82	\$3.50	\$0.00	\$4.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$990.83
73-69-03- DEVOLUCIONES DE IMPUESTO	\$145,822.00	\$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	\$145,822.00
73-69-04 CAMBIO DE DATOS DE CONTRAI	\$6,401.68	\$1,659.90	\$824.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,484.06	\$5,917.62
73-69-05 CAMBIO DE UBICACIÓN	\$13,271.40	\$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	\$13,271.40
73-69-06 FACTIBILIDAD DE AGUA POTABL	\$8,610.98	\$59.21	\$592.10	\$414.47	\$900.52	\$532.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,399.19	\$8,211.79
73-69-07 RECONEXIONES/INSTALACIO	\$36,939.40	\$364.70	\$659.75	\$903.00	\$100.00	\$847.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,474.56	\$34,464.84
73-69-08 OTROS	\$151,007.69	\$1,644.48	\$6,040.96	\$5,327.38	\$7,851.70	\$5,736.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,601.22	\$124,406.47
73-69-08- FUGA	\$23,032.80	\$982.92	\$994.70	\$606.50	\$625.30	\$58.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,267.82	\$19,764.98
73-69-08- FUGA EN CUADRO	\$5,348.91	\$0.00	\$0.00	\$500.86	\$0.00	\$289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$789.86	\$4,559.05
73-69-08- MATERIAL	\$11,325.20	\$0.00	\$130.00	\$0.00	\$538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668.00	\$10,657.20
73-69-08- MEDIDOR	\$60,000.00	\$537.66	\$4,841.66	\$4,220.00	\$5,926.98	\$5,389.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,915.82	\$39,084.38
73-69-08- REPOSICION DE CONTRATO	\$3,196.50	\$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	\$3,196.50
73-69-08- DIVERSOS	\$8,956.00	\$123.90	\$74.60	\$0.00	\$74.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273.10	\$8,682.90

Fecha y hora de Impresión 17/ago./2021 02:46 p. m.

Usr: supervisor
Rep: rptAnaliticoPresupuestolIngresos


C.P. Alfonso Mendoza Hidalgo
Subdirector de Administración y Finanzas

L.C. Eduardo Ruiz Perez
Comisario

Rubro de Ingreso												Presupuesto Vigente	Diferencia (Vigente - Total)				
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total			
73	Ingresos por Venta de Bienes y Presta	\$4,281,538.49	\$555,332.68	\$4,770,727.42	\$387,780.78	\$302,970.93	\$241,602.13	\$245,099.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,203,512.95	\$2,058,025.54		
73-43	DERECHOS	\$1,657,281.00	\$330,263.74	\$2,444,440.58	\$136,558.18	\$96,863.62	\$90,633.24	\$76,537.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$967,296.98	\$689,984.02		
73-43-01	DERECHOS SERVICIO DE AGUA	\$1,657,281.00	\$330,263.74	\$2,444,440.58	\$136,558.18	\$96,863.62	\$90,633.24	\$76,537.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$967,296.98	\$689,984.02		
73-43-01-	DERECHOS POR SERVICIO DE,	\$1,504,611.12	\$316,777.56	\$2,311,549.48	\$124,452.22	\$90,560.37	\$76,137.24	\$70,758.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910,235.60	\$594,375.52		
73-43-01-	DERECHOS POR SERVICIO DE,	\$152,669.88	\$13,486.18	\$12,891.10	\$14,105.96	\$6,303.25	\$4,496.00	\$5,778.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,061.38	\$95,608.50		
73-49	OTROS DERECHOS	\$182,817.85	\$16,469.75	\$19,775.81	\$13,590.61	\$14,451.37	\$7,695.50	\$12,415.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,356.78	\$98,461.07		
73-49-01	CONEXIONES DE TOMAS	\$108,529.08	\$0.00	\$7,560.00	\$6,662.00	\$9,662.00	\$8,400.00	\$3,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,114.00	\$72,415.08		
73-49-01-	DOMESTICO	\$94,146.80	\$0.00	\$7,560.00	\$6,662.00	\$8,400.00	\$8,400.00	\$2,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,590.00	\$60,566.86		
73-49-01-	COMERCIAL/CONSERVACIONP	\$10,294.80	\$0.00	\$0.00	\$0.00	\$1,262.00	\$0.00	\$1,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,524.00	\$7,770.80		
73-49-01-	INDUSTRIAL	\$4,087.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,087.48		
73-49-02	ALCANTARILLADO	\$74,288.77	\$16,469.75	\$12,213.81	\$6,928.61	\$4,015.74	\$3,825.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,242.78	\$26,045.99		
73-49-02-	ALCANTARILLADO TASA 0%	\$91,786.57	\$15,220.31	\$11,558.88	\$6,232.49	\$4,473.74	\$3,790.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,811.62	\$16,974.95		
73-49-02-	ALCANTARILLADO TASA 16%	\$12,502.20	\$1,249.44	\$654.93	\$696.12	\$315.63	\$225.19	\$289.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,431.16	\$9,071.04		
73-62	MULTAS	\$8,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,920.00		
73-62-01	MULTAS	\$8,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,920.00		
73-69	OTROS APROVECHAMIENTOS	\$2,412,519.64	\$208,599.19	\$2,061,513.03	\$235,631.99	\$191,655.94	\$148,553.15	\$160,905.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,151,859.19	\$1,260,660.45		
73-69-01	RECARGOS	\$192,606.09	\$17,472.85	\$20,665.20	\$24,458.17	\$17,926.10	\$13,612.49	\$11,325.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,460.77	\$87,145.32		
73-69-01-	RECARGOS	\$192,606.09	\$17,472.85	\$20,665.20	\$24,458.17	\$17,926.10	\$13,612.49	\$11,325.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,460.77	\$87,145.32		
73-69-02	RAZAGOS	\$1,854,860.40	\$187,398.05	\$1,777,730.04	\$204,925.49	\$164,977.62	\$127,819.09	\$146,512.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009,362.59	\$946,407.81		
73-69-02-	REZAGOS DE AGUA POTABLE	\$1,799,528.07	\$176,408.48	\$1,663,690.02	\$198,256.38	\$157,119.92	\$121,721.58	\$139,533.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$948,728.44	\$810,798.63		
73-69-02-	REZAGOS DE ALCANTARILLADO	\$95,332.33	\$8,989.57	\$14,040.02	\$16,669.11	\$7,857.70	\$6,097.51	\$6,979.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,633.15	\$34,699.18		
73-69-03	OTROS INGRESOS	\$146,822.00	\$0.00	\$0.82	\$3.50	\$0.00	\$4.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.17	\$146,812.83		
73-69-03-	RENDIMIENTOS BANCARIOS	\$1,000.00	\$0.82	\$0.82	\$3.50	\$0.00	\$4.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.17	\$990.83		
73-69-03-	DEVOLUCIONES DE IMPUESTOS	\$145,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,822.00		
73-69-04	CAMBIO DE DATOS DE CONTRATO	\$8,401.68	\$1,659.90	\$824.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,484.06	\$5,917.62		
73-69-05	CAMBIO DE UBICACIÓN	\$13,271.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,271.40		
73-69-06	FACTIBILIDAD DE AGUA POTABLE	\$8,610.98	\$59.21	\$592.10	\$414.47	\$800.52	\$532.89	\$267.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.82	\$5,944.16		
73-69-07	RECONEXIONES/REINSTALACIONES	\$36,939.40	\$364.70	\$659.75	\$503.00	\$100.00	\$847.11	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,724.56	\$34,214.84		
73-69-08	OTROS	\$151,007.69	\$1,644.48	\$6,040.96	\$5,327.36	\$7,851.70	\$5,736.72	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,151.22	\$121,856.47		
73-69-08-	FUGA	\$23,032.80	\$982.92	\$994.70	\$606.50	\$625.30	\$58.40	\$378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,645.82	\$19,386.98		
73-69-08-	FUGA EN CUADRO	\$5,346.91	\$0.00	\$0.00	\$500.86	\$0.00	\$289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$789.86	\$4,559.05		
73-69-08-	MATERIAL	\$11,325.20	\$0.00	\$130.00	\$0.00	\$538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,657.20	\$1,667.00		
73-69-08-	MEDIDOR	\$60,000.00	\$537.66	\$4,841.66	\$4,220.00	\$5,926.98	\$5,389.32	\$2,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,087.62	\$36,912.38		
73-69-08-	REPOSICION DE CONTRATO	\$3,196.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,196.50		
73-69-08-	DIVERSOS	\$8,956.08	\$123.90	\$74.60	\$0.00	\$74.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,050.00	\$8,662.90		

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Comisión de Agua y Alcantarillado de San Salvador, Hidalgo

HIDALGO

 Estado Analítico Mensual de Ingresos

 Al 30/jun./2021

Fecha y hora de Impresión

 31/jul./2021

 03:46 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-69-08-...	\$4,563.09	\$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	\$4,563.09
73-69-08-...	\$13,384.98	\$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	\$13,384.98
73-69-08-...	\$5,251.21	\$0.00	\$0.00	\$0.00	\$686.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$686.82	\$4,564.39
73-69-08-...	\$15,947.00	\$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	\$15,947.00
Total	\$4,264,538.49	\$595,472.68	\$470,727.42	\$387,780.78	\$302,970.93	\$241,602.13	\$245,099.01	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,203,512.95	\$2,061,025.54

