

Comisión de Agua y Alcantarillado de San Salvador, Hidalgo

HIDALGO

Estado Analítico Mensual de Ingresos

Fecha y

Al 31/mar./2022

Ucr: supervisor

rpAnálisisPresup
uestingresos

01:51
p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-00 Aprovechamientos	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-50.00
61-09 Otros Aprovechamientos	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-50.00
61-09-6 OTROS	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-50.00
61-09-6-02 FUGA EN CUADRO	\$4,271,080.04	\$707,418.90	\$371,973.66	\$336,970.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,382.67	\$2,769,717.37
73-00 Ingresos por Venta de Bienes y DERECHOS	\$1,731,964.47	\$489,474.51	\$194,968.30	\$144,642.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829,085.50	\$902,878.97
73-43-01 DERECHOS POR SERVICIO DE AGUA	\$1,621,859.00	\$470,755.84	\$190,228.75	\$137,722.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829,085.50	\$802,878.97
73-43-01-1 DERECHOS POR SERVICIO DE AGUA	\$110,105.47	\$18,718.67	\$4,741.59	\$6,920.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,725.11	\$823,153.86
73-43-01-1-1 DERECHOS POR SERVICIO DE AGUA	\$83,494.53	\$38,354.77	\$22,071.59	\$22,835.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,380.36	\$79,725.11
73-48 OTROS DERECHOS	\$0.00	\$14,398.00	\$12,180.00	\$15,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-42,412.00
73-48-01 DOMESTICO	\$0.00	\$14,398.00	\$12,180.00	\$15,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-42,412.00
73-48-01-1 ALCANTARILLADO	\$83,494.53	\$23,956.77	\$9,891.69	\$7,101.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,946.53	\$42,545.00
73-48-02 ALCANTARILLADO TASA 0%	\$77,231.42	\$22,963.38	\$9,466.81	\$6,737.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,033.50
73-48-02-1 ALCANTARILLADO TASA 16%	\$6,263.11	\$993.39	\$394.75	\$263.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,751.61	\$4,511.50
73-69 OTROS APROVECHAMIENTOS	\$2,455,021.04	\$209,589.82	\$154,933.70	\$109,392.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593,915.64	\$1,861,105.40
73-69-01 RECARGOS	\$288,240.14	\$41,381.51	\$21,777.50	\$21,987.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,128.13	\$213,114.01
73-69-01-1 RECARGOS	\$288,240.14	\$41,381.51	\$21,777.50	\$21,987.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,128.13	\$213,114.01
73-69-02 REZAGOS DE AGUA POTABLE	\$2,031,165.94	\$214,098.80	\$128,842.03	\$137,897.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478,836.20	\$1,552,359.74
73-69-02-1 REZAGOS DE AGUA POTABLE	\$1,915,627.75	\$204,011.59	\$121,030.11	\$130,993.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456,035.46	\$1,459,592.29
73-69-02-1-1 REZAGOS DE AGUA POTABLE	\$115,668.19	\$10,985.21	\$5,811.92	\$6,903.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,800.74	\$92,867.45
73-69-02-1-1-1 REZAGOS DE AGUA POTABLE	\$51,309.80	\$4,328.41	\$0.00	\$0.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,329.17	\$48,980.63
73-69-03 RENDIMIENTOS BANCARIOS	\$0.00	\$0.00	\$0.00	\$0.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.76	\$-0.76
73-69-03-1 OTROS INGRESOS	\$51,309.80	\$4,328.41	\$0.00	\$0.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,328.41	\$48,981.39
73-69-03-1-1 OTROS INGRESOS	\$51,309.80	\$4,328.41	\$0.00	\$0.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,328.41	\$48,981.39
73-69-04 CAMBIO DE DATOS DE FACTIBILIDAD DE AGUA POTABLE	\$3,485.23	\$490.85	\$772.27	\$424.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,887.59	\$1,607.64
73-69-04-1 OTROS INGRESOS	\$5,469.52	\$797.33	\$609.90	\$792.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,206.42	\$2,263.10
73-69-04-1-1 OTROS INGRESOS	\$5,469.52	\$797.33	\$609.90	\$792.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,206.42	\$2,263.10
73-69-07 OTROS	\$59,384.65	\$8,272.72	\$4,932.00	\$7,774.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,778.92	\$38,605.73
73-69-07-1 FUGA	\$8,716.11	\$503.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503.80	\$8,212.31
73-69-08 MATERIAL	\$890.67	\$0.00	\$548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548.00	\$342.67
73-69-08-1 MATERIAL	\$890.67	\$0.00	\$548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548.00	\$342.67
73-69-08-1-1 MATERIAL	\$890.67	\$0.00	\$548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548.00	\$342.67
73-69-08-2 MEDIDOR	\$48,278.59	\$7,156.18	\$4,384.00	\$7,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,664.18	\$29,614.41
73-69-08-2-1 MEDIDOR	\$48,278.59	\$7,156.18	\$4,384.00	\$7,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,664.18	\$29,614.41
73-69-08-2-1-1 MEDIDOR	\$48,278.59	\$7,156.18	\$4,384.00	\$7,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,664.18	\$29,614.41
73-69-08-3 DIVERSOS	\$394.59	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$393.59
73-69-08-3-1 DIVERSOS	\$394.59	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$393.59
73-69-08-3-1-1 DIVERSOS	\$394.59	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$393.59
73-69-08-4 CONSTANCIA DE NO ADELDO	\$108.93	\$612.74	\$0.00	\$448.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,081.94	\$-983.01
73-69-08-4-1 CONSTANCIA DE NO ADELDO	\$108.93	\$612.74	\$0.00	\$448.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,081.94	\$-983.01
73-69-08-4-1-1 CONSTANCIA DE NO ADELDO	\$108.93	\$612.74	\$0.00	\$448.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,081.94	\$-983.01
73-69-08-5 BAJA DE CONTRATO	\$915.70	\$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	\$915.70
Total	\$4,271,080.04	\$787,488.50	\$371,973.66	\$336,970.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,413.87	\$2,769,666.17



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Ing. Juan Carlos Desiderio Hernández

L.C. Eduardo Ruiz Perez

