

Comisión de Agua y Alcantarillado de San Salvador, Hidalgo

Estado Analítico Mensual de Ingresos

Uer: supervisor
Rup: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 09/ene./2023 12:53 p. m.

AI 31/dic./2022

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)
61	Aprovechamientos	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
61-09	Otros Aprovechamientos	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
61-09-6	OTROS	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
61-09-6-02	FUGA EN CUADRO	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
73	Ingresos por Venta de Bienes y Presti	\$3,966,968.78	\$797,418.90	\$371,973.56	\$336,970.21	\$263,790.71	\$297,399.22	\$253,568.33	\$272,274.39	\$402,820.37	\$189,998.46	\$231,651.86	\$192,155.24	\$356,957.53	\$3,966,968.78
73-43	DERECHOS	\$1,550,723.75	\$489,474.51	\$164,968.30	\$144,642.69	\$101,150.97	\$95,942.05	\$85,436.95	\$83,918.01	\$96,430.97	\$58,019.55	\$71,748.74	\$98,116.98	\$70,872.03	\$1,550,723.75
73-43-01	DERECHOS SERVICIO DE AGUA	\$1,484,492.28	\$470,755.84	\$160,226.75	\$137,722.55	\$90,297.15	\$89,055.59	\$80,780.20	\$77,635.69	\$79,850.71	\$54,077.11	\$64,701.24	\$62,894.24	\$60,655.21	\$1,484,492.28
73-43-01-1	DERECHOS POR SERVICIO DE	\$86,231.47	\$18,716.67	\$4,741.55	\$6,920.14	\$4,853.82	\$6,886.46	\$4,656.75	\$6,282.32	\$11,644.13	\$3,942.44	\$7,047.50	\$5,224.74	\$10,216.82	\$86,231.47
73-49	OTROS DERECHOS	\$188,609.57	\$38,354.77	\$22,071.56	\$22,935.20	\$13,262.38	\$19,443.10	\$10,368.63	\$11,533.24	\$6,740.26	\$7,767.96	\$16,995.75	\$5,833.06	\$8,399.79	\$188,609.57
73-49-01	CONEXIONES DE TOMAS	\$111,460.00	\$14,398.00	\$12,180.00	\$15,834.00	\$6,148.00	\$14,616.00	\$6,090.00	\$7,308.00	\$7,308.00	\$4,872.00	\$13,398.00	\$2,436.00	\$4,872.00	\$111,460.00
73-49-01-1	DOMESTICO	\$111,460.00	\$14,398.00	\$12,180.00	\$15,834.00	\$6,148.00	\$14,616.00	\$6,090.00	\$7,308.00	\$7,308.00	\$4,872.00	\$13,398.00	\$2,436.00	\$4,872.00	\$111,460.00
73-49-02	ALCANTARILLADO	\$77,149.57	\$23,956.77	\$9,891.56	\$7,101.20	\$5,114.38	\$4,827.10	\$4,278.83	\$4,225.24	\$4,336.13	\$2,895.96	\$3,597.75	\$3,397.06	\$3,527.79	\$77,149.57
73-49-02-1	ALCANTARILLADO TASA 0%	\$72,703.98	\$22,863.38	\$9,496.81	\$6,737.73	\$4,871.64	\$4,482.71	\$4,045.75	\$3,911.06	\$3,959.05	\$2,698.30	\$3,245.30	\$3,135.77	\$3,115.98	\$72,703.98
73-49-02-2	ALCANTARILLADO TASA 16%	\$4,445.59	\$993.39	\$394.75	\$363.47	\$242.74	\$344.39	\$232.88	\$314.18	\$337.08	\$197.16	\$352.45	\$261.29	\$411.81	\$4,445.59
73-69	OTROS APROVECHAMIENTOS	\$2,227,665.46	\$269,589.62	\$154,933.70	\$169,392.32	\$149,377.36	\$182,014.07	\$157,782.75	\$176,823.14	\$304,745.27	\$124,210.95	\$142,907.37	\$118,203.20	\$277,685.71	\$2,227,665.46
73-69-01	RECARGOS	\$278,074.50	\$41,361.51	\$21,777.50	\$21,987.12	\$22,455.34	\$26,086.19	\$22,034.07	\$26,731.30	\$29,203.59	\$13,402.52	\$16,045.91	\$14,792.23	\$22,187.22	\$278,074.50
73-69-01-1	RECARGOS	\$278,074.50	\$41,361.51	\$21,777.50	\$21,987.12	\$22,455.34	\$26,086.19	\$22,034.07	\$26,731.30	\$29,203.59	\$13,402.52	\$16,045.91	\$14,792.23	\$22,187.22	\$278,074.50
73-69-02	RAZAGOS	\$1,703,914.94	\$214,096.80	\$126,842.03	\$137,897.37	\$121,895.57	\$145,830.75	\$131,806.30	\$145,578.67	\$143,000.01	\$78,946.12	\$119,871.27	\$101,553.01	\$238,597.04	\$1,703,914.94
73-69-02-1	REZAGOS DE AGUA POTABLE	\$1,620,295.97	\$204,011.59	\$121,030.11	\$130,993.76	\$116,017.81	\$138,735.65	\$125,441.94	\$136,144.03	\$136,144.03	\$75,122.10	\$114,018.34	\$96,730.88	\$223,501.60	\$1,620,295.97
73-69-02-2	REZAGOS DE ALCANTARILLADO	\$83,618.97	\$10,085.21	\$5,811.92	\$6,903.61	\$5,877.76	\$7,095.10	\$6,364.36	\$7,030.51	\$6,855.98	\$3,824.02	\$5,852.93	\$4,822.13	\$13,085.44	\$83,618.97
73-69-03	OTROS INGRESOS	\$178,110.55	\$4,328.41	\$0.00	\$0.76	\$3.73	\$1,204.21	\$3.37	\$2.99	\$127,775.91	\$28,865.75	\$2.18	\$2.42	\$15,900.82	\$178,110.55
73-69-03-1	RENDIMIENTOS BANCARIOS	\$28.75	\$0.00	\$0.00	\$0.76	\$3.73	\$4.21	\$3.37	\$2.99	\$2.85	\$2.81	\$2.18	\$2.03	\$1.82	\$28.75
73-69-03-2	DEVOLUCIONES DE IMPUESTO	\$172,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,773.06	\$28,862.94	\$0.00	\$0.00	\$15,899.00	\$172,555.00
73-69-03-3	OTROS INGRESOS	\$5,528.80	\$4,328.41	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	\$0.00	\$5,528.80
73-69-04	CAMBIO DE DATOS DE CONTRA	\$4,230.29	\$490.85	\$772.27	\$424.47	\$424.47	\$665.96	\$282.99	\$141.49	\$0.00	\$141.49	\$141.49	\$420.34	\$424.47	\$4,230.29
73-69-05	CAMBIO DE UBICACIÓN	\$375.67	\$0.00	\$0.00	\$0.00	\$0.00	\$375.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.67
73-69-06	FACTIBILIDAD DE AGUA POTABL	\$5,531.45	\$797.33	\$609.90	\$792.87	\$365.94	\$727.48	\$303.30	\$362.64	\$362.64	\$242.31	\$664.84	\$120.88	\$181.32	\$5,531.45
73-69-07	RECONEXIONES/REINSTALACIO	\$2,236.03	\$242.00	\$0.00	\$715.53	\$0.00	\$660.97	\$0.00	\$375.67	\$0.00	\$339.36	\$0.00	\$0.00	\$2.00	\$2,236.03
73-69-08	OTROS	\$55,192.03	\$8,272.72	\$4,932.00	\$7,574.20	\$4,232.31	\$6,652.84	\$3,352.72	\$3,630.38	\$4,403.12	\$2,252.30	\$6,181.68	\$1,314.32	\$2,392.84	\$55,192.03
73-69-08-1	FUGA	\$1,094.66	\$503.80	\$0.00	\$0.00	\$355.76	\$0.00	\$0.00	\$118.70	\$0.00	\$60.90	\$0.00	\$0.00	\$55.50	\$1,094.66
73-69-08-2	MATERIAL	\$576.50	\$0.00	\$548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576.50
73-69-08-3	MEDIDOR	\$48,846.24	\$7,156.18	\$4,394.00	\$7,124.00	\$3,288.00	\$6,570.00	\$2,740.00	\$3,288.00	\$3,742.06	\$2,192.00	\$6,028.00	\$1,086.00	\$0.00	\$48,846.24
73-69-08-4	DIVULGOS	\$654.18	\$0.00	\$0.00	\$1.00	\$158.00	\$0.00	\$0.00	\$0.00	\$363.70	\$0.00	\$0.00	\$141.48	\$0.00	\$654.18
73-69-08-5	CONSTANCIA DE NO RECLAMO	\$2,666.74	\$612.74	\$0.00	\$449.20	\$378.68	\$378.68	\$612.72	\$223.68	\$367.36	\$0.00	\$153.68	\$76.84	\$0.00	\$2,666.74



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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
73-69-08- BAJA DE CONTRATO	\$353.71	\$0.00	\$0.00	\$0.00	\$353.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353.71	\$0.00
Total	\$3,967,048.78	\$797,468.90	\$371,973.56	\$356,970.21	\$283,790.71	\$297,399.22	\$253,566.33	\$272,274.39	\$402,820.37	\$189,988.46	\$237,651.88	\$192,155.24	\$368,897.53	\$3,967,048.78	\$0.00



Ing. Juan Carlos Desiderio Hernandez
Director General



L.C. Leidy Yarely Faredes Mejía
Subdirectora de Administración y Finanzas



L.C. Eduardo Ruiz Perez
Comisario