



Comisi3n de Agua y Alcantarillado de San Salvador HIDALGO

Estado Analtico de Ingresos Presupuestales Al 30/jun./2023

Usu: supervisor
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresi3n
12/jul./2023
10:14 a. m.

Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudaci3n / (Recaudaci3n / Estimaci3n)
73	Ingresos por Venta de Bienes y Prestaci3n de Servicios d	\$4,423,763.05	-\$148,568.09	\$4,275,194.96	\$2,292,168.78	\$2,292,168.78	\$0.00	53.61 %
	DERECHOS	\$2,143,314.70	\$0.00	\$2,143,314.70	\$1,160,771.65	\$1,160,771.65	\$0.00	54.15 %
	DERECHOS SERVICIO DE AGUA POTABLE	\$2,143,314.70	\$0.00	\$2,143,314.70	\$1,160,771.65	\$1,160,771.65	\$0.00	54.15 %
	DERECHOS POR SERVICIO DE AGUA POTABLE TASA	\$2,055,703.77	\$0.00	\$2,055,703.77	\$1,092,109.06	\$1,092,109.06	\$0.00	53.12 %
	DERECHOS POR SERVICIO DE AGUA POTABLE TASA	\$87,610.93	\$0.00	\$87,610.93	\$68,662.59	\$68,662.59	\$0.00	78.37 %
	OTROS DERECHOS	\$207,142.84	\$0.00	\$207,142.84	\$100,783.38	\$100,783.38	\$0.00	48.65 %
	CONEXIONES DE TOMAS	\$100,846.00	\$0.00	\$100,846.00	\$42,257.11	\$42,257.11	\$0.00	41.90 %
	DOMESTICO	\$92,500.00	\$0.00	\$92,500.00	\$35,562.00	\$35,562.00	\$0.00	38.44 %
	COMERCIAL/CONSERVACION/PUBLICO	\$8,346.00	\$0.00	\$8,346.00	\$6,695.11	\$6,695.11	\$0.00	80.21 %
	ALCANTARILLADO	\$106,296.84	\$0.00	\$106,296.84	\$58,526.27	\$58,526.27	\$0.00	55.05 %
	ALCANTARILLADO TASA 0%	\$101,432.26	\$0.00	\$101,432.26	\$55,509.23	\$55,509.23	\$0.00	54.72 %
	ALCANTARILLADO TASA 16%	\$4,864.58	\$0.00	\$4,864.58	\$3,017.04	\$3,017.04	\$0.00	62.02 %
	OTROS APROVECHAMIENTOS	\$2,073,305.51	-\$148,568.09	\$1,924,737.42	\$1,030,613.75	\$1,030,613.75	\$0.00	53.54 %
	RECARGOS	\$278,892.29	\$0.00	\$278,892.29	\$135,993.63	\$135,993.63	\$0.00	48.76 %
	RECARGOS	\$278,892.29	\$0.00	\$278,892.29	\$135,993.63	\$135,993.63	\$0.00	48.76 %
	RAZAGOS	\$1,559,602.30	\$0.00	\$1,559,602.30	\$867,324.19	\$867,324.19	\$0.00	55.61 %
	REZAGOS DE AGUA POTABLE	\$1,484,871.77	\$0.00	\$1,484,871.77	\$824,147.12	\$824,147.12	\$0.00	55.50 %
	REZAGOS DE ALCANTARILLADO	\$74,730.53	\$0.00	\$74,730.53	\$43,177.07	\$43,177.07	\$0.00	57.77 %
	OTROS INGRESOS	\$148,513.20	-\$148,513.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	RENDIMIENTOS BANCARIOS	\$25.11	-\$25.11	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	DEVOLUCIONES DE IMPUESTOS FEDERALES	\$148,488.09	-\$148,488.09	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	CAMBIO DE DATOS DE CONTRATO	\$5,570.28	\$0.00	\$5,570.28	\$2,251.63	\$2,251.63	\$0.00	40.42 %
	CAMBIO DE UBICACI3N	\$781.39	\$0.00	\$781.39	\$1,172.14	\$1,172.14	\$0.00	150.00 %
	FACTIBILIDAD DE AGUA POTABLE	\$7,512.64	\$0.00	\$7,512.64	\$2,208.96	\$2,208.96	\$0.00	29.40 %
	RECONEXIONES/REINSTALACIONES	\$3,158.48	\$0.00	\$3,158.48	\$306.36	\$306.36	\$0.00	9.69 %
	OTROS	\$69,274.93	-\$54.89	\$69,220.04	\$21,356.84	\$21,356.84	\$0.00	30.85 %
	FUGA	\$1,787.88	\$0.00	\$1,787.88	\$69.76	\$69.76	\$0.00	3.90 %
	MATERIAL	\$1,139.84	-\$54.89	\$1,084.95	\$0.00	\$0.00	\$0.00	0.00 %
	MEDIDOR	\$62,752.00	\$0.00	\$62,752.00	\$18,084.80	\$18,084.80	\$0.00	28.81 %
	DIVERSOS	\$331.00	\$0.00	\$331.00	\$508.10	\$508.10	\$0.00	153.50 %
	CONSTANCIA DE NO ADEUDO	\$2,528.49	\$0.00	\$2,528.49	\$2,321.18	\$2,321.18	\$0.00	91.80 %
	BAJA DE CONTRATO	\$735.72	\$0.00	\$735.72	\$373.00	\$373.00	\$0.00	50.69 %
	Otros Ingresos	\$0.00	\$242,307.21	\$242,307.21	\$156,579.45	\$156,579.45	\$0.00	64.62 %

Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
79-02	OTROS INGRESOS Y BENEFICIOS VARIOS							
	SALDOS A FAVOR DE IVA	\$0.00	\$242,307.21	\$242,307.21	\$156,579.45	\$156,579.45	\$0.00	64.62 %
	SALDO A FAVOR DE IVA 2021	\$0.00	\$148,488.09	\$148,488.09	\$62,813.00	\$62,813.00	\$0.00	42.30 %
	SALDO A FAVOR DE IVA 2022	\$0.00	\$31,669.00	\$31,669.00	\$31,669.00	\$31,669.00	\$0.00	100.00 %
	SALDO A FAVOR DE ISR	\$0.00	\$116,819.09	\$116,819.09	\$31,144.00	\$31,144.00	\$0.00	26.66 %
	SALDO A FAVOR DE ISR 2022	\$0.00	\$11,212.00	\$11,212.00	\$11,212.00	\$11,212.00	\$0.00	100.00 %
	RENDIMIENTOS BANCARIOS	\$0.00	\$80.00	\$80.00	\$31.26	\$31.26	\$0.00	100.00 %
	RENDIMIENTOS BANCARIOS 2020	\$0.00	\$20.00	\$20.00	\$0.27	\$0.27	\$0.00	39.07 %
	RENDIMIENTOS BANCARIOS 2021	\$0.00	\$20.00	\$20.00	\$3.19	\$3.19	\$0.00	1.35 %
	RENDIMIENTOS BANCARIOS 2022	\$0.00	\$20.00	\$20.00	\$4.74	\$4.74	\$0.00	15.95 %
	RENDIMIENTOS BANCARIO 2023	\$0.00	\$20.00	\$20.00	\$23.06	\$23.06	\$0.00	23.70 %
	OTROS INGRESOS	\$0.00	\$82,527.12	\$82,527.12	\$82,523.19	\$82,523.19	\$0.00	115.30 %
	OTROS INGRESOS 2023	\$0.00	\$899.75	\$899.75	\$899.75	\$899.75	\$0.00	99.99 %
	REMANENTE EJERCICIO FISCAL 2016	\$0.00	\$4,161.18	\$4,161.18	\$4,161.18	\$4,161.18	\$0.00	100.00 %
	REMANENTE EJERCICIO FISCAL 2020	\$0.00	\$3,363.91	\$3,363.91	\$3,363.91	\$3,363.91	\$0.00	100.00 %
	REMANENTE EJERCICIO FISCAL 2021	\$0.00	\$54,976.61	\$54,976.61	\$54,972.68	\$54,972.68	\$0.00	99.99 %
	REMANENTE EJERCICIO FISCAL 2022	\$0.00	\$19,125.67	\$19,125.67	\$19,125.67	\$19,125.67	\$0.00	100.00 %
Total		\$4,423,763.05	\$93,739.12	\$4,517,502.17	\$2,448,748.23	\$2,448,748.23	\$0.00	54.20 %



Ing. Juan Carlos Desiderio Hernandez
Director General



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



L.C. Eduardo Ruiz Perez
Comisario