



Uer: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Comisión de Agua y Alcantarillado de San Salvador, Hidalgo
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2023

Fecha y hora de Impresión
23/ene./2024
12:04 p. m.

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 Prest	\$3,730,657.55	\$775,452.89	\$439,633.64	\$300,334.61	\$251,354.84	\$272,434.78	\$252,958.02	\$291,617.12	\$270,635.71	\$188,450.90	\$192,250.81	\$193,912.18	\$301,622.05	\$3,730,657.55	\$0.00
73-43	DERECHOS	\$1,565,282.38	\$511,238.93	\$238,626.31	\$131,536.64	\$98,966.70	\$95,877.61	\$83,525.46	\$88,192.88	\$83,409.26	\$68,236.74	\$80,949.02	\$81,415.39	\$42,307.64	\$1,565,282.38	\$0.00
73-43-01	DERECHOS SERVICIO DE AGUA	\$1,565,282.38	\$511,238.93	\$238,626.31	\$131,536.64	\$98,966.70	\$95,877.61	\$83,525.46	\$88,192.88	\$83,409.26	\$68,236.74	\$80,949.02	\$81,415.39	\$42,307.64	\$1,565,282.38	\$0.00
73-43-01-	DERECHOS POR SERVICIO DE.	\$1,458,997.56	\$490,385.36	\$229,629.49	\$125,771.25	\$94,122.96	\$81,986.78	\$70,213.22	\$78,288.17	\$79,133.97	\$62,646.77	\$50,909.06	\$56,167.90	\$39,754.63	\$1,458,997.56	\$0.00
73-43-01-	DERECHOS POR SERVICIO DE.	\$106,284.82	\$20,863.57	\$9,966.82	\$5,765.39	\$4,843.74	\$13,890.83	\$13,312.24	\$9,906.51	\$4,275.29	\$5,589.97	\$10,039.96	\$5,257.49	\$2,553.01	\$106,284.82	\$0.00
73-49	OTROS DERECHOS	\$188,685.24	\$31,999.76	\$19,865.63	\$11,675.19	\$6,210.95	\$11,479.21	\$18,552.64	\$27,889.24	\$20,123.25	\$15,074.76	\$13,257.35	\$6,901.53	\$4,555.73	\$188,685.24	\$0.00
73-49-01	CONEXIONES DE TOMAS	\$95,157.11	\$6,306.00	\$7,632.00	\$5,088.00	\$1,272.00	\$2,544.00	\$15,264.00	\$16,536.00	\$16,012.00	\$3,816.00	\$10,176.00	\$3,816.00	\$2,544.00	\$95,157.11	\$0.00
73-49-01-	DOMESTICO	\$88,462.00	\$3,762.00	\$7,632.00	\$5,088.00	\$1,272.00	\$2,544.00	\$15,264.00	\$16,536.00	\$16,012.00	\$3,816.00	\$10,176.00	\$3,816.00	\$2,544.00	\$88,462.00	\$0.00
73-49-01-	COMERCIAL/CONSERVACION/P	\$6,695.11	\$2,544.00	\$0.00	\$0.00	\$0.00	\$4,151.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,695.11	\$0.00
73-49-02	ALCANTARILLADO	\$93,528.13	\$25,693.76	\$12,233.63	\$6,587.19	\$4,938.95	\$4,784.10	\$4,288.64	\$11,353.24	\$4,111.25	\$11,258.76	\$3,522.94	\$3,081.35	\$2,111.73	\$93,528.13	\$0.00
73-49-02-	ALCANTARILLADO TASA 0%	\$73,980.30	\$24,650.93	\$11,742.71	\$6,111.59	\$4,663.73	\$4,498.13	\$3,842.14	\$3,869.92	\$3,793.09	\$2,549.78	\$2,549.78	\$2,817.92	\$1,917.43	\$73,980.30	\$0.00
73-49-02-	ALCANTARILLADO TASA 16%	\$19,547.83	\$1,042.83	\$490.92	\$475.60	\$177.22	\$285.97	\$446.50	\$7,483.32	\$318.17	\$7,735.82	\$531.57	\$287.61	\$194.30	\$19,547.83	\$0.00
73-49	ACCESORIOS	\$1,976,689.93	\$337,214.20	\$180,141.70	\$157,122.78	\$146,177.19	\$165,077.96	\$148,879.92	\$175,535.20	\$167,103.20	\$105,139.40	\$118,044.44	\$125,595.28	\$254,658.68	\$1,976,689.93	\$0.00
73-49-01	RECARGOS	\$348,788.51	\$37,646.73	\$26,921.71	\$18,120.32	\$16,843.51	\$18,246.58	\$18,214.78	\$28,199.63	\$29,356.36	\$20,345.10	\$23,430.04	\$33,336.08	\$78,127.67	\$348,788.51	\$0.00
73-49-01-	RECARGOS	\$348,788.51	\$37,646.73	\$26,921.71	\$18,120.32	\$16,843.51	\$18,246.58	\$18,214.78	\$28,199.63	\$29,356.36	\$20,345.10	\$23,430.04	\$33,336.08	\$78,127.67	\$348,788.51	\$0.00
73-49-02	RAZAGOS	\$1,570,007.16	\$189,980.45	\$147,785.55	\$135,721.14	\$127,744.36	\$142,585.39	\$123,527.30	\$139,680.95	\$129,191.49	\$62,169.23	\$86,917.35	\$89,132.60	\$173,591.35	\$1,570,007.16	\$0.00
73-49-02-	REZAGOS DE AGUA POTABLE	\$1,478,472.53	\$180,805.15	\$140,662.08	\$128,812.35	\$121,646.23	\$135,599.21	\$116,622.10	\$127,490.19	\$122,533.12	\$78,207.54	\$75,902.34	\$84,977.00	\$165,215.22	\$1,478,472.53	\$0.00
73-49-02-	REZAGOS DE ALCANTARILLADO	\$91,534.63	\$8,175.30	\$7,103.47	\$6,908.79	\$6,098.13	\$6,985.18	\$6,905.20	\$12,190.76	\$6,658.37	\$3,961.69	\$13,015.01	\$4,155.60	\$8,376.13	\$91,534.63	\$0.00
73-49-04	CAMBIO DE DATOS DE CONTRA	\$4,652.87	\$840.85	\$848.95	\$137.36	\$282.98	\$141.49	\$0.00	\$0.00	\$561.87	\$707.45	\$282.98	\$565.96	\$282.98	\$4,652.87	\$0.00
73-49-05	CAMBIO DE UBICACION	\$1,172.14	\$0.00	\$387.00	\$0.00	\$785.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,172.14	\$0.00
73-49-06	FACTIBILIDAD DE AGUA POTAB	\$4,791.00	\$309.19	\$385.93	\$257.76	\$64.44	\$418.36	\$773.28	\$637.72	\$713.28	\$193.32	\$515.52	\$193.32	\$128.88	\$4,791.00	\$0.00
73-49-07	RECONEXIONES/REINSTALACIO	\$2,393.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306.36	\$0.00	\$393.00	\$0.00	\$0.00	\$1,191.00	\$503.00	\$2,393.36	\$0.00
73-49-08	OTROS	\$44,884.89	\$3,436.98	\$3,832.56	\$2,886.20	\$1,241.80	\$2,901.00	\$7,058.20	\$6,816.90	\$6,887.20	\$1,724.30	\$4,888.55	\$1,176.30	\$2,024.80	\$44,884.89	\$0.00
73-49-08-	FUGA	\$519.76	\$7.00	\$62.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$519.76	\$0.00
73-49-08-	MATERIAL	\$447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447.00	\$447.00	\$0.00
73-49-08-	MEDIDOR	\$39,456.80	\$2,740.00	\$3,288.00	\$2,192.00	\$548.00	\$2,740.40	\$6,576.40	\$6,576.00	\$6,576.00	\$1,644.00	\$4,384.00	\$1,096.00	\$1,096.00	\$39,456.80	\$0.00
73-49-08-	DIVERSOS	\$572.65	\$135.10	\$0.00	\$373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.55	\$0.00	\$0.00	\$572.65	\$0.00
73-49-08-	CONSTANCIA DE NO ADEUDO	\$3,515.68	\$554.88	\$481.80	\$321.20	\$320.90	\$160.60	\$481.80	\$240.90	\$311.20	\$80.30	\$0.00	\$80.30	\$481.80	\$3,515.68	\$0.00
73-49-08-	BAJA DE CONTRATO	\$373.00	\$0.00	\$0.00	\$0.00	\$373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373.00	\$0.00
79	Otros Ingresos	\$327,250.74	\$44,509.66	\$9,235.40	\$5.91	\$675.47	\$42,593.42	\$81,629.59	\$79,531.04	\$8,295.07	\$18,135.23	\$25,514.05	\$26.76	\$17,099.14	\$327,250.74	\$0.00
79-02	Otros Ingresos, Otros Ingresos y B	\$327,250.74	\$44,509.66	\$9,235.40	\$5.91	\$675.47	\$42,593.42	\$81,629.59	\$79,531.04	\$8,295.07	\$18,135.23	\$25,514.05	\$26.76	\$17,099.14	\$327,250.74	\$0.00
79-02-02	SALDOS A FAVOR DE IVA	\$168,759.00	\$22,437.00	\$9,232.00	\$0.00	\$0.00	\$31,144.00	\$0.00	\$79,526.00	\$8,290.00	\$4,158.00	\$0.00	\$0.00	\$0.00	\$168,759.00	\$0.00
79-02-02-	SALDO A FAVOR DE IVA 2018	\$4,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,158.00	\$0.00
79-02-02-	SALDO A FAVOR DE IVA 2021	\$31,699.00	\$22,437.00	\$9,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,699.00	\$0.00
79-02-02-	SALDO A FAVOR DE IVA 2022	\$132,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,144.00	\$0.00	\$79,526.00	\$8,290.00	\$4,158.00	\$0.00	\$0.00	\$0.00	\$132,932.00	\$0.00



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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
79-02-03 SALDO A FAVOR DE ISR	\$33,282.00	\$22,070.00	\$0.00	\$0.00	\$0.00	\$11,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,282.00	\$0.00
79-02-03- SALDO A FAVOR DE ISR 2022	\$33,282.00	\$22,070.00	\$0.00	\$0.00	\$0.00	\$11,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,282.00	\$0.00
79-02-04 RENDIMIENTOS BANCARIOS	\$57.50	\$2.66	\$3.40	\$5.81	\$6.84	\$6.30	\$6.15	\$5.04	\$5.07	\$5.23	\$4.35	\$3.76	\$2.79	\$57.50	\$0.00
79-02-04- RENDIMIENTOS BANCARIOS 20	\$0.27	\$0.12	\$0.03	\$0.03	\$0.03	\$0.03	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.27	\$0.00
79-02-04- RENDIMIENTOS BANCARIOS 20	\$3.31	\$1.08	\$0.08	\$0.23	\$0.33	\$0.72	\$0.75	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.31	\$0.00
79-02-04- RENDIMIENTOS BANCARIOS 20	\$7.56	\$1.46	\$0.96	\$0.91	\$0.90	\$0.16	\$0.35	\$0.14	\$0.50	\$0.69	\$0.57	\$0.51	\$0.41	\$7.56	\$0.00
79-02-04- RENDIMIENTOS BANCARIO 202	\$46.36	\$0.00	\$2.33	\$4.74	\$5.58	\$5.39	\$5.02	\$4.78	\$4.57	\$4.54	\$3.78	\$3.25	\$2.38	\$46.36	\$0.00
79-02-05 OTROS INGRESOS	\$125,152.24	\$0.00	\$0.00	\$0.00	\$668.63	\$231.12	\$81,623.44	\$0.00	\$0.00	\$0.00	\$25,509.70	\$23.00	\$17,096.35	\$125,152.24	\$0.00
79-02-05- OTROS INGRESOS 2023	\$27,684.45	\$0.00	\$0.00	\$0.00	\$668.63	\$231.12	\$81,623.44	\$0.00	\$0.00	\$0.00	\$25,509.70	\$0.00	\$1,275.00	\$27,684.45	\$0.00
79-02-05- REMANENTE EJERCICIO FISCA	\$4,161.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,161.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,161.18	\$0.00
79-02-05- REMANENTE EJERCICIO FISCA	\$3,363.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,363.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,363.91	\$0.00
79-02-05- REMANENTE EJERCICIO FISCA	\$54,972.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,972.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,972.68	\$0.00
79-02-05- REMANENTE EJERCICIO FISCA	\$19,125.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,125.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,125.67	\$0.00
79-02-05- INGRESOS POR DEUDORES DI	\$5,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,785.00	\$5,785.00	\$0.00
79-02-05- INGRESOS POR DEUDORES DI	\$10,059.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.00	\$10,036.35	\$10,059.35	\$0.00
Total	\$4,057,908.29	\$819,862.55	\$448,869.04	\$300,340.62	\$262,030.31	\$315,028.20	\$334,587.61	\$371,148.16	\$278,930.78	\$206,588.13	\$217,764.86	\$193,938.94	\$318,721.19	\$4,057,908.29	\$0.00



Ing. Juan Carlos Desiderio Hernandez
Director General



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

Comisario