

Comisión de Agua y Alcantarillado de San Salvador, Hidalgo

HIDALGO

Estado Analítico Mensual de Ingresos

Al 30/jun/2024

Ucr: superintendente  
Rep: rptAnaliticoPresupuestoIngresos

Fecha y 17/jul/2024  
hora de Impresión 02:33 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 | \$4,508,250.98      | \$926,270.02 | \$545,102.94 | \$296,917.17 | \$359,971.94 | \$234,126.69 | \$235,739.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,596,126.39 | \$1,910,122.59               |
| 73-43            | DERECHOS                             | \$2,260,125.36      | \$567,327.75 | \$277,674.54 | \$121,491.71 | \$121,684.88 | \$77,858.73  | \$72,797.12  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,268,334.73 | \$991,290.63                 |
| 73-43-01         | DERECHOS POR SERVICIO DE             | \$2,260,125.36      | \$567,327.75 | \$277,674.54 | \$121,491.71 | \$121,684.88 | \$77,858.73  | \$72,797.12  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,268,334.73 | \$991,290.63                 |
| 73-43-01-        | DERECHOS POR SERVICIO DE             | \$2,167,739.63      | \$560,640.44 | \$271,749.11 | \$119,825.46 | \$117,898.16 | \$74,323.51  | \$69,380.69  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,233,317.37 | \$933,922.26                 |
| 73-43-01-        | DERECHOS POR SERVICIO DE             | \$82,385.73         | \$16,687.31  | \$5,925.43   | \$1,666.25   | \$3,786.72   | \$3,535.22   | \$3,416.43   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,017.36    | \$47,368.37                  |
| 73-49            | OTROS DERECHOS                       | \$112,090.02        | \$47,322.07  | \$40,533.98  | \$17,999.54  | \$33,959.81  | \$17,240.19  | \$15,593.78  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$172,849.37   | \$45,762.76                  |
| 73-49-01         | CONEXIONES DE TOMAS                  | \$106,342.11        | \$17,277.00  | \$26,580.00  | \$11,961.00  | \$27,909.00  | \$13,290.00  | \$11,961.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$108,376.00   | -\$2,635.89                  |
| 73-49-01-        | DOMESTICO                            | \$87,541.25         | \$17,277.00  | \$26,580.00  | \$11,961.00  | \$27,909.00  | \$13,290.00  | \$11,961.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$108,376.00   | -\$2,635.89                  |
| 73-49-01-        | COMERCIAL/CONSERVACIONP              | \$8,800.86          | \$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         | \$8,800.86                   |
| 73-49-02         | ALCANTARILLADO                       | \$112,090.02        | \$30,045.07  | \$13,953.98  | \$6,038.54   | \$9,050.81   | \$3,960.19   | \$3,632.78   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,371.37    | \$48,418.65                  |
| 73-49-02-        | ALCANTARILLADO TASA 0%               | \$106,980.32        | \$29,209.52  | \$13,657.30  | \$5,955.20   | \$8,833.65   | \$3,773.41   | \$3,461.92   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,891.00    | \$45,069.32                  |
| 73-49-02-        | ALCANTARILLADO TASA 16%              | \$5,129.70          | \$835.55     | \$296.68     | \$83.34      | \$217.16     | \$176.78     | \$170.86     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,790.37     | \$3,349.33                   |
| 73-49            | ACCESORIOS                           | \$2,029,693.49      | \$261,620.20 | \$226,894.42 | \$157,425.92 | \$204,327.25 | \$139,027.77 | \$147,948.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,156,344.29 | \$873,049.20                 |
| 73-49-01         | RECARGOS                             | \$294,091.92        | \$74,653.38  | \$53,309.83  | \$31,387.64  | \$36,942.23  | \$21,764.70  | \$17,669.46  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$235,727.24   | \$58,364.68                  |
| 73-49-01-        | RECARGOS                             | \$294,091.92        | \$74,653.38  | \$53,309.83  | \$31,387.64  | \$36,942.23  | \$21,764.70  | \$17,669.46  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$235,727.24   | \$58,364.68                  |
| 73-49-02         | RAZAGOS                              | \$1,644,600.62      | \$196,676.32 | \$158,870.29 | \$118,970.78 | \$155,468.06 | \$110,483.65 | \$125,632.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$866,101.52   | \$778,499.10                 |
| 73-49-02-        | REZAGOS DE AGUA POTABLE              | \$1,565,797.28      | \$167,646.40 | \$151,573.64 | \$113,702.79 | \$133,338.28 | \$102,315.52 | \$119,616.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$808,193.36   | \$767,603.92                 |
| 73-49-02-        | REZAGOS DE ALCANTARILLADO            | \$78,803.34         | \$9,029.92   | \$7,296.65   | \$5,267.99   | \$22,129.78  | \$8,168.13   | \$6,015.69   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,908.16    | \$20,895.18                  |
| 73-49-03         | OTROS INGRESOS                       | \$0.00              | \$0.00       | \$3.00       | \$6.05       | \$7.77       | \$7.02       | \$6.89       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30.73        | -\$30.73                     |
| 73-49-03-        | RENDIMIENTOS BANCARIOS 20            | \$0.00              | \$0.00       | \$0.05       | \$0.05       | \$0.05       | \$0.05       | \$0.05       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.25         | -\$0.25                      |
| 73-49-03-        | RENDIMIENTOS BANCARIOS 20            | \$0.00              | \$0.00       | \$0.10       | \$0.04       | \$0.04       | \$0.04       | \$0.04       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.26         | -\$0.26                      |
| 73-49-03-        | RENDIMIENTOS BANCARIOS 20            | \$0.00              | \$0.00       | \$0.68       | \$0.43       | \$0.30       | \$0.08       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.49         | -\$1.49                      |
| 73-49-03-        | RENDIMIENTOS BANCARIOS 20            | \$0.00              | \$0.00       | \$2.17       | \$5.53       | \$7.38       | \$6.85       | \$6.80       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28.73        | -\$28.73                     |
| 73-49-04         | CAMBIO DE DATOS DE CONTRA            | \$5,873.96          | \$1,925.30   | \$2,163.00   | \$1,068.49   | \$1,236.00   | \$618.00     | \$618.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,528.79     | -\$1,754.93                  |
| 73-49-05         | CAMBIO DE UBICACIÓN                  | \$923.98            | \$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         | \$823.98                     |
| 73-49-06         | FACTIBILIDAD DE AGUA POTAB           | \$7,922.08          | \$875.04     | \$1,348.80   | \$606.96     | \$1,416.24   | \$674.40     | \$606.96     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,528.40     | \$2,393.68                   |
| 73-49-07         | RECONEXIONES/REINSTALACIO            | \$3,330.82          | \$0.00       | \$0.00       | \$0.00       | \$320.15     | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$320.15       | \$3,010.47                   |
| 73-49-08         | OTROS                                | \$73,050.41         | \$7,490.16   | \$11,199.50  | \$5,386.00   | \$8,936.80   | \$5,480.00   | \$2,815.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,307.46    | \$31,742.95                  |
| 73-49-08-        | FUGA                                 | \$1,885.32          | \$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         | \$1,885.32                   |
| 73-49-08-        | MATERIAL                             | \$1,201.96          | \$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         | \$1,201.96                   |
| 73-49-08-        | MEIDOR                               | \$66,171.98         | \$7,123.98   | \$10,960.00  | \$5,386.00   | \$8,768.00   | \$5,480.00   | \$2,740.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,457.98    | \$25,714.00                  |
| 73-49-08-        | DIVERSOS                             | \$282.27            | \$282.27     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$75.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$427.77       | -\$78.73                     |
| 73-49-08-        | CONSTANCIA DE NO ADEUDO              | \$2,666.29          | \$83.91      | \$169.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$421.71       | \$2,244.58                   |
| 73-49-08-        | BAJA DE CONTRATO                     | \$775.82            | \$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         | \$775.82                     |
| 73-49-08-        | Otros Ingresos                       | \$220,936.21        | \$64,331.22  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,331.22    | \$156,604.99                 |





Usr: supervisor  
Rep: rptAnaliticoPresupuesto

**Estado Analítico Mensual de Ingresos**  
**Al 30/jun./2024**

**Rubro de Ingreso**

|                 |                 |
|-----------------|-----------------|
| ESOS            | \$ 44,329.05    |
| EJERCICIO FISCA | \$ 564,329.05   |
|                 | \$ 4,726,187.19 |

L.D. Carlos Dione Alvarado Soto  
Comisario

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

Page 2