Comisión de Agua y Alcantarillado de San Salvador, Hidalgo

HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/jul./2022

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 26/sep./2022 12:40 p. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61	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	$50.00	-$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	$50.00	-$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	$50.00	-$50.00
61-09-6-02	FUGA EN CUADRO	$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	$50.00	-$50.00
73	Ingresos por Venta de Bienes y Presta	$4,271,080.04	$797,418.90	$371,973.56	$336,970.21	$263,790.71	$297,399.22	$253,588.33	$272,274.39	$0.00	$0.00	$0.00	$0.00	$0.00	$2,593,415.32	$1,677,664.72
73-43	**DERECHOS**	$1,731,964.47	$489,474.51	$194,968.30	$144,642.69	$101,150.97	$95,942.05	$85,436.95	$83,918.01	$0.00	$0.00	$0.00	$0.00	$0.00	$1,195,533.48	$536,430.99
73-43-01	DERECHOS SERVICIO DE AGUA	$1,731,964.47	$489,474.51	$194,968.30	$144,642.69	$101,150.97	$95,942.05	$85,436.95	$83,918.01	$0.00	$0.00	$0.00	$0.00	$0.00	$1,195,533.48	$536,430.99
73-43-01-	DERECHOS POR SERVICIO DE	$1,621,859.00	$470,755.84	$190,226.75	$137,722.55	$96,297.15	$89,055.59	$80,780.20	$77,635.69	$0.00	$0.00	$0.00	$0.00	$0.00	$1,142,473.77	$479,385.23
73-43-01-	DERECHOS POR SERVICIO DE	$110,105.47	$18,718.67	$4,741.55	$6,920.14	$4,853.82	$6,886.46	$4,656.75	$6,282.32	$0.00	$0.00	$0.00	$0.00	$0.00	$53,059.71	$57,045.76
73-49	**OTROS DERECHOS**	$83,494.53	$38,354.77	$22,071.56	$22,935.20	$13,262.38	$19,443.10	$10,368.63	$11,533.24	$0.00	$0.00	$0.00	$0.00	$0.00	$137,968.88	-$54,474.35
73-49-01	CONEXIONES DE TOMAS	$0.00	$14,398.00	$12,180.00	$15,834.00	$8,148.00	$14,616.00	$6,090.00	$7,308.00	$0.00	$0.00	$0.00	$0.00	$0.00	$78,574.00	-$78,574.00
73-49-01-	DOMESTICO	$0.00	$14,398.00	$12,180.00	$15,834.00	$8,148.00	$14,616.00	$6,090.00	$7,308.00	$0.00	$0.00	$0.00	$0.00	$0.00	$78,574.00	-$78,574.00
73-49-02	ALCANTARILLADO	$83,494.53	$23,956.77	$9,891.56	$7,101.20	$5,114.38	$4,827.10	$4,278.63	$4,225.24	$0.00	$0.00	$0.00	$0.00	$0.00	$59,394.88	$24,099.65
73-49-02-	ALCANTARILLADO TASA 0%	$77,231.42	$22,963.38	$9,496.81	$6,737.73	$4,871.64	$4,482.71	$4,045.75	$3,911.06	$0.00	$0.00	$0.00	$0.00	$0.00	$56,509.08	$20,722.34
73-49-02-	ALCANTARILLADO TASA 16%	$6,263.11	$993.39	$394.75	$363.47	$242.74	$344.39	$232.88	$314.18	$0.00	$0.00	$0.00	$0.00	$0.00	$2,885.80	$3,377.31
73-69	**OTROS APROVECHAMIENTOS**	$2,455,621.04	$269,589.62	$154,933.70	$169,392.32	$149,377.36	$182,014.07	$157,782.75	$176,823.14	$0.00	$0.00	$0.00	$0.00	$0.00	$1,259,912.96	$1,195,708.08
73-69-01	RECARGOS	$298,240.14	$41,361.51	$21,777.50	$21,987.12	$22,455.34	$26,096.19	$22,034.07	$26,731.30	$0.00	$0.00	$0.00	$0.00	$0.00	$182,443.03	$115,797.11
73-69-01-	RECARGOS	$298,240.14	$41,361.51	$21,777.50	$21,987.12	$22,455.34	$26,096.19	$22,034.07	$26,731.30	$0.00	$0.00	$0.00	$0.00	$0.00	$182,443.03	$115,797.11
73-69-02	RAZAGOS	$2,031,195.94	$214,096.80	$126,842.03	$137,897.37	$121,895.57	$145,830.75	$131,806.30	$145,578.67	$0.00	$0.00	$0.00	$0.00	$0.00	$1,023,947.49	$1,007,248.45
73-69-02-	REZAGOS DE AGUA POTABLE	$1,915,527.75	$204,011.59	$121,030.11	$130,993.76	$116,017.81	$138,735.65	$125,441.94	$138,548.16	$0.00	$0.00	$0.00	$0.00	$0.00	$974,779.02	$940,748.73
73-69-02-	REZAGOS DE ALCANTARILLAD	$115,668.19	$10,085.21	$5,811.92	$6,903.61	$5,877.76	$7,095.10	$6,364.36	$7,030.51	$0.00	$0.00	$0.00	$0.00	$0.00	$49,168.47	$66,499.72
73-69-03	OTROS INGRESOS	$51,309.80	$4,328.41	$0.00	$0.76	$3.73	$1,204.21	$3.37	$2.99	$0.00	$0.00	$0.00	$0.00	$0.00	$5,543.47	$45,766.33
73-69-03-	RENDIMIENTOS BANCARIOS	$0.00	$0.00	$0.00	$0.76	$3.73	$4.21	$3.37	$2.99	$0.00	$0.00	$0.00	$0.00	$0.00	$15.06	-$15.06
73-69-03-	OTROS INGRESOS	$51,309.80	$4,328.41	$0.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,528.41	$45,781.39
73-69-04	CAMBIO DE DATOS DE CONTRA	$3,495.23	$490.85	$772.27	$424.47	$424.47	$565.96	$282.99	$141.49	$0.00	$0.00	$0.00	$0.00	$0.00	$3,102.50	$392.73
73-69-05	CAMBIO DE UBICACIÓN	$0.00	$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	-$375.67
73-69-06	FACTIBILIDAD DE AGUA POTABL	$5,466.52	$797.33	$609.90	$792.87	$365.94	$727.48	$303.30	$362.64	$0.00	$0.00	$0.00	$0.00	$0.00	$3,959.46	$1,507.06
73-69-07	RECONEXIONES/REINSTALACIO	$6,548.76	$242.00	$0.00	$715.53	$0.00	$560.97	$0.00	$375.67	$0.00	$0.00	$0.00	$0.00	$0.00	$1,894.17	$4,654.59
73-69-08	OTROS	$59,364.65	$8,272.72	$4,932.00	$7,574.20	$4,232.31	$6,652.84	$3,352.72	$3,630.38	$0.00	$0.00	$0.00	$0.00	$0.00	$38,647.17	$20,717.48
73-69-08-	FUGA	$8,716.11	$503.80	$0.00	$0.00	$355.76	$0.00	$0.00	$118.70	$0.00	$0.00	$0.00	$0.00	$0.00	$978.26	$7,737.85
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-	MEDIDOR	$48,278.59	$7,156.18	$4,384.00	$7,124.00	$3,288.00	$6,576.00	$2,740.00	$3,288.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,556.18	$13,722.41
73-69-08-	DIVERSOS	$364.59	$0.00	$0.00	$1.00	$158.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$159.00	$205.59
73-69-08-	CONSTANCIA DE NO ADEUDO	$198.93	$612.74	$0.00	$449.20	$76.84	$76.84	$612.72	$223.68	$0.00	$0.00	$0.00	$0.00	$0.00	$2,052.02	-$1,853.09
73-69-08-	BAJA DE CONTRATO	$915.76	$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	$562.05

CAAMSSH DIRECTOR GENERAL SAN SALVADOR HGO 2020-2024

CAAMSSH SUBDIRECCION DE ADMINISTRACION Y FINANZAS SAN SALVADOR HGO 2020-2024

Comisión de Agua y Alcantarillado de San Salvador, Hidalgo

HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/jul./2022

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 26/sep./2022 12:40 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Total	$4,271,080.04	$797,468.90	$371,973.56	$336,970.21	$263,790.71	$297,399.22	$253,588.33	$272,274.39	$0.00	$0.00	$0.00	$0.00	$0.00	$2,593,465.32	$1,677,614.72

CAAMSSH DIRECTOR GENERAL SAN SALVADOR HGO 2020-2021

Ing. Juan Carlos Desiderio Hernandez
Director General

C. P. Alfonso Mendoza Hidalgo
Subdirector de Administracion y Finanzas

L.C. Eduardo Ruiz Perez
Comisario

Comisión de Agua y Alcantarillado de San Salvador, Hidalgo
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/ago./2022

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 26/sep./2022 12:48 p. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61	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	$50.00	-$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	$50.00	-$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	$50.00	-$50.00
61-09-6-02	FUGA EN CUADRO	$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	$50.00	-$50.00
73	Ingresos por Venta de Bienes y Prest	$4,271,080.04	$797,418.90	$371,973.56	$336,970.21	$263,790.71	$297,399.22	$253,588.33	$272,274.39	$402,820.37	$0.00	$0.00	$0.00	$0.00	$2,996,235.69	$1,274,844.35
73-43	**DERECHOS**	$1,731,964.47	$489,474.51	$194,968.30	$144,642.69	$101,150.97	$95,942.05	$85,436.95	$83,918.01	$86,430.97	$0.00	$0.00	$0.00	$0.00	$1,281,964.45	$450,000.02
73-43-01	DERECHOS SERVICIO DE AGUA	$1,731,964.47	$489,474.51	$194,968.30	$144,642.69	$101,150.97	$95,942.05	$85,436.95	$83,918.01	$86,430.97	$0.00	$0.00	$0.00	$0.00	$1,281,964.45	$450,000.02
73-43-01-	DERECHOS POR SERVICIO DE	$1,621,859.00	$470,755.84	$190,226.75	$137,722.55	$96,297.15	$89,055.59	$80,780.20	$77,635.69	$79,690.71	$0.00	$0.00	$0.00	$0.00	$1,222,164.48	$399,694.52
73-43-01-	DERECHOS POR SERVICIO DE	$110,105.47	$18,718.67	$4,741.55	$6,920.14	$4,853.82	$6,886.46	$4,656.75	$6,282.32	$6,740.26	$0.00	$0.00	$0.00	$0.00	$59,799.97	$50,305.50
73-49	**OTROS DERECHOS**	$83,494.53	$38,354.77	$22,071.56	$22,935.20	$13,262.38	$19,443.10	$10,368.63	$11,533.24	$11,644.13	$0.00	$0.00	$0.00	$0.00	$149,613.01	-$66,118.48
73-49-01	CONEXIONES DE TOMAS	$0.00	$14,398.00	$12,180.00	$15,834.00	$8,148.00	$14,616.00	$6,090.00	$7,308.00	$7,308.00	$0.00	$0.00	$0.00	$0.00	$85,882.00	-$85,882.00
73-49-01-	DOMESTICO	$0.00	$14,398.00	$12,180.00	$15,834.00	$8,148.00	$14,616.00	$6,090.00	$7,308.00	$7,308.00	$0.00	$0.00	$0.00	$0.00	$85,882.00	-$85,882.00
73-49-02	ALCANTARILLADO	$83,494.53	$23,956.77	$9,891.56	$7,101.20	$5,114.38	$4,827.10	$4,278.63	$4,225.24	$4,336.13	$0.00	$0.00	$0.00	$0.00	$63,731.01	$19,763.52
73-49-02-	ALCANTARILLADO TASA 0%	$77,231.42	$22,963.38	$9,496.81	$6,737.73	$4,871.64	$4,482.71	$4,045.75	$3,911.06	$3,999.05	$0.00	$0.00	$0.00	$0.00	$60,508.13	$16,723.29
73-49-02-	ALCANTARILLADO TASA 16%	$6,263.11	$993.39	$394.75	$363.47	$242.74	$344.39	$232.88	$314.18	$337.08	$0.00	$0.00	$0.00	$0.00	$3,222.88	$3,040.23
73-69	**OTROS APROVECHAMIENTOS**	$2,455,621.04	$269,589.62	$154,933.70	$169,392.32	$149,377.36	$182,014.07	$157,782.75	$176,823.14	$304,745.27	$0.00	$0.00	$0.00	$0.00	$1,564,658.23	$890,962.81
73-69-01	RECARGOS	$298,240.14	$41,361.51	$21,777.50	$21,987.12	$22,455.34	$26,096.19	$22,034.07	$26,731.30	$29,203.59	$0.00	$0.00	$0.00	$0.00	$211,646.62	$86,593.52
73-69-01-	RECARGOS	$298,240.14	$41,361.51	$21,777.50	$21,987.12	$22,455.34	$26,096.19	$22,034.07	$26,731.30	$29,203.59	$0.00	$0.00	$0.00	$0.00	$211,646.62	$86,593.52
73-69-02	RAZAGOS	$2,031,195.94	$214,096.80	$126,842.03	$137,897.37	$121,895.57	$145,830.75	$131,806.30	$145,578.67	$143,000.01	$0.00	$0.00	$0.00	$0.00	$1,166,947.50	$864,248.44
73-69-02-	REZAGOS DE AGUA POTABLE	$1,915,527.75	$204,011.59	$121,030.11	$130,993.76	$116,017.81	$138,735.65	$125,441.94	$138,548.16	$136,144.03	$0.00	$0.00	$0.00	$0.00	$1,110,923.05	$804,604.70
73-69-02-	REZAGOS DE ALCANTARILLAD	$115,668.19	$10,085.21	$5,811.92	$6,903.61	$5,877.76	$7,095.10	$6,364.36	$7,030.51	$6,855.98	$0.00	$0.00	$0.00	$0.00	$56,024.45	$59,643.74
73-69-03	OTROS INGRESOS	$51,309.80	$4,328.41	$0.00	$0.76	$3.73	$1,204.21	$3.37	$2.99	$127,775.91	$0.00	$0.00	$0.00	$0.00	$133,319.38	-$82,009.58
73-69-03-	RENDIMIENTOS BANCARIOS	$0.00	$0.00	$0.00	$0.76	$3.73	$4.21	$3.37	$2.99	$2.85	$0.00	$0.00	$0.00	$0.00	$17.91	-$17.91
73-69-03-	DEVOLUCIONES DE IMPUESTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$127,773.06	$0.00	$0.00	$0.00	$0.00	$127,773.06	-$127,773.06
73-69-03-	OTROS INGRESOS	$51,309.80	$4,328.41	$0.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,528.41	$45,781.39
73-69-04	CAMBIO DE DATOS DE CONTRA	$3,495.23	$490.85	$772.27	$424.47	$424.47	$565.96	$282.99	$141.49	$0.00	$0.00	$0.00	$0.00	$0.00	$3,102.50	$392.73
73-69-05	CAMBIO DE UBICACIÓN	$0.00	$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	-$375.67
73-69-06	FACTIBILIDAD DE AGUA POTABL	$5,466.52	$797.33	$609.90	$792.87	$365.94	$727.48	$303.30	$362.64	$362.64	$0.00	$0.00	$0.00	$0.00	$4,322.10	$1,144.42
73-69-07	RECONEXIONES/REINSTALACIO	$6,548.76	$242.00	$0.00	$715.53	$0.00	$560.97	$0.00	$375.67	$0.00	$0.00	$0.00	$0.00	$0.00	$1,894.17	$4,654.59
73-69-08	OTROS	$59,364.65	$8,272.72	$4,932.00	$7,574.20	$4,232.31	$6,652.84	$3,352.72	$3,630.38	$4,403.12	$0.00	$0.00	$0.00	$0.00	$43,050.29	$16,314.36
73-69-08-	FUGA	$8,716.11	$503.80	$0.00	$0.00	$355.76	$0.00	$0.00	$118.70	$0.00	$0.00	$0.00	$0.00	$0.00	$978.26	$7,737.85
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-	MEDIDOR	$48,278.59	$7,156.18	$4,384.00	$7,124.00	$3,288.00	$6,576.00	$2,740.00	$3,288.00	$3,742.06	$0.00	$0.00	$0.00	$0.00	$38,298.24	$9,980.35
73-69-08-	DIVERSOS	$364.59	$0.00	$0.00	$1.00	$158.00	$0.00	$0.00	$0.00	$353.70	$0.00	$0.00	$0.00	$0.00	$512.70	-$148.11
73-69-08-	CONSTANCIA DE NO ADEUDO	$198.93	$612.74	$0.00	$449.20	$76.84	$76.84	$612.72	$223.68	$307.36	$0.00	$0.00	$0.00	$0.00	$2,359.38	-$2,160.45

CAAMSSH DIRECTOR GENERAL SAN SALVADOR HGO 2020-2024

CAAMSSH SUBDIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS SAN SALVADOR HGO. 2020-2024

Comisión de Agua y Alcantarillado de San Salvador, Hidalgo
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/ago./2022

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 26/sep./2022 12:48 p. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-69-08-	BAJA DE CONTRATO	$915.76	$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	$562.05
Total		**$4,271,080.04**	**$797,468.90**	**$371,973.56**	**$336,970.21**	**$263,790.71**	**$297,399.22**	**$253,588.33**	**$272,274.39**	**$402,820.37**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,996,285.69**	**$1,274,794.35**

CAAMSSH DIRECTOR GENERAL SAN SALVADOR HGO 2020-2024

Ing. Juan Carlos Desiderio Hernandez
Director General

C. P. Alfonso Mendoza Hidalgo
Subdirector de Administracíon y Finanzas

L.C. Eduardo Ruiz Perez
Comisario

Comisión de Agua y Alcantarillado de San Salvador, Hidalgo

HIDALGO

Estado Analítico Mensual de Ingresos

Al 30/sep./2022

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 04/oct./2022 10:57 a. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61	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	$50.00	-$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	$50.00	-$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	$50.00	-$50.00
61-09-6-02	FUGA EN CUADRO	$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	$50.00	-$50.00
73	Ingresos por Venta de Bienes y Prest	$4,271,080.04	$797,418.90	$371,973.56	$336,970.21	$263,790.71	$297,399.22	$253,588.33	$272,274.39	$402,820.37	$189,998.46	$0.00	$0.00	$0.00	$3,186,234.15	$1,084,845.89
73-43	**DERECHOS**	$1,731,964.47	$489,474.51	$194,968.30	$144,642.69	$101,150.97	$95,942.05	$85,436.95	$83,918.01	$86,430.97	$58,019.55	$0.00	$0.00	$0.00	$1,339,984.00	$391,980.47
73-43-01	DERECHOS SERVICIO DE AGUA	$1,731,964.47	$489,474.51	$194,968.30	$144,642.69	$101,150.97	$95,942.05	$85,436.95	$83,918.01	$86,430.97	$58,019.55	$0.00	$0.00	$0.00	$1,339,984.00	$391,980.47
73-43-01-	DERECHOS POR SERVICIO DE	$1,621,859.00	$470,755.84	$190,226.75	$137,722.55	$96,297.15	$89,055.59	$80,780.20	$77,635.69	$79,690.71	$54,077.11	$0.00	$0.00	$0.00	$1,276,241.59	$345,617.41
73-43-01-	DERECHOS POR SERVICIO DE	$110,105.47	$18,718.67	$4,741.55	$6,920.14	$4,853.82	$6,886.46	$4,656.75	$6,282.32	$6,740.26	$3,942.44	$0.00	$0.00	$0.00	$63,742.41	$46,363.06
73-49	**OTROS DERECHOS**	$83,494.53	$38,354.77	$22,071.56	$22,935.20	$13,262.38	$19,443.10	$10,368.63	$11,533.24	$11,644.13	$7,767.96	$0.00	$0.00	$0.00	$157,380.97	-$73,886.44
73-49-01	CONEXIONES DE TOMAS	$0.00	$14,398.00	$12,180.00	$15,834.00	$8,148.00	$14,616.00	$6,090.00	$7,308.00	$7,308.00	$4,872.00	$0.00	$0.00	$0.00	$90,754.00	-$90,754.00
73-49-01-	DOMESTICO	$0.00	$14,398.00	$12,180.00	$15,834.00	$8,148.00	$14,616.00	$6,090.00	$7,308.00	$7,308.00	$4,872.00	$0.00	$0.00	$0.00	$90,754.00	-$90,754.00
73-49-02	ALCANTARILLADO	$83,494.53	$23,956.77	$9,891.56	$7,101.20	$5,114.38	$4,827.10	$4,278.63	$4,225.24	$4,336.13	$2,895.96	$0.00	$0.00	$0.00	$66,626.97	$16,867.56
73-49-02-	ALCANTARILLADO TASA 0%	$77,231.42	$22,963.38	$9,496.81	$6,737.73	$4,871.64	$4,482.71	$4,045.75	$3,911.06	$3,999.05	$2,698.80	$0.00	$0.00	$0.00	$63,206.93	$14,024.49
73-49-02-	ALCANTARILLADO TASA 16%	$6,263.11	$993.39	$394.75	$363.47	$242.74	$344.39	$232.88	$314.18	$337.08	$197.16	$0.00	$0.00	$0.00	$3,420.04	$2,843.07
73-69	**OTROS APROVECHAMIENTOS**	$2,455,621.04	$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	$0.00	$0.00	$0.00	$1,688,869.18	$766,751.86
73-69-01	RECARGOS	$298,240.14	$41,361.51	$21,777.50	$21,987.12	$22,455.34	$26,096.19	$22,034.07	$26,731.30	$29,203.59	$13,402.52	$0.00	$0.00	$0.00	$225,049.14	$73,191.00
73-69-01-	RECARGOS	$298,240.14	$41,361.51	$21,777.50	$21,987.12	$22,455.34	$26,096.19	$22,034.07	$26,731.30	$29,203.59	$13,402.52	$0.00	$0.00	$0.00	$225,049.14	$73,191.00
73-69-02	RAZAGOS	$2,031,195.94	$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	$0.00	$0.00	$0.00	$1,245,893.62	$785,302.32
73-69-02-	REZAGOS DE AGUA POTABLE	$1,915,527.75	$204,011.59	$121,030.11	$130,993.76	$116,017.81	$138,735.65	$125,441.94	$138,548.16	$136,144.03	$75,122.10	$0.00	$0.00	$0.00	$1,186,045.15	$729,482.60
73-69-02-	REZAGOS DE ALCANTARILLAD	$115,668.19	$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	$0.00	$0.00	$0.00	$59,848.47	$55,819.72
73-69-03	OTROS INGRESOS	$51,309.80	$4,328.41	$0.00	$0.76	$3.73	$1,204.21	$3.37	$2.99	$127,775.91	$28,885.75	$0.00	$0.00	$0.00	$162,205.13	-$110,895.33
73-69-03-	RENDIMIENTOS BANCARIOS	$0.00	$0.00	$0.00	$0.76	$3.73	$4.21	$3.37	$2.99	$2.85	$2.81	$0.00	$0.00	$0.00	$20.72	-$20.72
73-69-03-	DEVOLUCIONES DE IMPUESTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$127,773.06	$28,882.94	$0.00	$0.00	$0.00	$156,656.00	-$156,656.00
73-69-03-	OTROS INGRESOS	$51,309.80	$4,328.41	$0.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,528.41	$45,781.39
73-69-04	CAMBIO DE DATOS DE CONTRA	$3,495.23	$490.85	$772.27	$424.47	$424.47	$565.96	$282.99	$141.49	$0.00	$141.49	$0.00	$0.00	$0.00	$3,243.99	$251.24
73-69-05	CAMBIO DE UBICACIÓN	$0.00	$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	-$375.67
73-69-06	FACTIBILIDAD DE AGUA POTABL	$5,466.52	$797.33	$609.90	$792.87	$365.94	$727.48	$303.30	$362.64	$362.64	$242.31	$0.00	$0.00	$0.00	$4,564.41	$902.11
73-69-07	RECONEXIONES/REINSTALACIO	$6,548.76	$242.00	$0.00	$715.53	$0.00	$560.97	$0.00	$375.67	$0.00	$339.86	$0.00	$0.00	$0.00	$2,234.03	$4,314.73
73-69-08	OTROS	$59,364.65	$8,272.72	$4,932.00	$7,574.20	$4,232.31	$6,652.84	$3,352.72	$3,630.38	$4,403.12	$2,252.90	$0.00	$0.00	$0.00	$45,303.19	$14,061.46
73-69-08-	FUGA	$8,716.11	$503.80	$0.00	$0.00	$355.76	$0.00	$0.00	$118.70	$0.00	$60.90	$0.00	$0.00	$0.00	$1,039.16	$7,676.95
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-	MEDIDOR	$48,278.59	$7,156.18	$4,384.00	$7,124.00	$3,288.00	$6,576.00	$2,740.00	$3,288.00	$3,742.09	$2,192.90	$0.00	$0.00	$0.00	$40,490.24	$7,788.35
73-69-08-	DIVERSOS	$364.59	$0.00	$0.00	$1.00	$158.00	$0.00	$0.00	$0.00	$353.70	$0.00	$0.00	$0.00	$0.00	$512.70	-$148.11
73-69-08-	CONSTANCIA DE NO ADEUDO	$198.93	$612.74	$0.00	$449.20	$76.84	$76.84	$612.72	$223.68	$307.36	$0.00	$0.00	$0.00	$0.00	$2,359.38	-$2,160.45

C. CAAMSSH DIRECTOR GENERAL SAN SALVADOR HGO 2020-2024

CAAMSSH SUBDIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS SAN SALVADOR

Comisión de Agua y Alcantarillado de San Salvador, Hidalgo
HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/sep./2022

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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Total		**$4,271,080.04**	**$797,288.90**	**$371,973.56**	**$336,970.21**	**$263,790.71**	**$297,399.22**	**$253,588.33**	**$272,274.39**	**$402,820.37**	**$189,998.46**	**$0.00**	**$0.00**	**$0.00**	**$3,186,284.15**	**$1,084,795.89**

CAAMSSH DIRECTOR GENERAL SAN SALVADOR, HGO. 2020-2024

Ing. Juan Carlos Desiderio Hernandez
Director General

C. P. Alfonso Mendoza Hidalgo
Subdirector de Administracíon y Finanzas

L.C. Eduardo Ruiz Perez
Comisario