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

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 26/abr./2023 01:26 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 Presta	$4,423,763.05	$797,892.55	$449,259.77	$300,020.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,547,173.14	$2,876,589.91
73-43	**DERECHOS**	$2,143,314.70	$511,238.93	$239,626.31	$131,536.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$882,401.88	$1,260,912.82
73-43-01	DERECHOS SERVICIO DE AGUA	$2,143,314.70	$511,238.93	$239,626.31	$131,536.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$882,401.88	$1,260,912.82
73-43-01-	DERECHOS POR SERVICIO DE	$2,055,703.77	$490,385.36	$229,629.49	$125,771.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$845,786.10	$1,209,917.67
73-43-01-	DERECHOS POR SERVICIO DE	$87,610.93	$20,853.57	$9,996.82	$5,765.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,615.78	$50,995.15
73-49	**OTROS DERECHOS**	$207,142.84	$31,999.76	$19,865.63	$11,666.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$63,531.72	$143,611.12
73-49-01	CONEXIONES DE TOMAS	$100,846.00	$6,306.00	$7,632.00	$5,088.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,026.00	$81,820.00
73-49-01-	DOMESTICO	$92,500.00	$3,762.00	$7,632.00	$5,088.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,482.00	$76,018.00
73-49-01-	COMERCIAL/CONSERVACION/P	$8,346.00	$2,544.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,544.00	$5,802.00
73-49-02	ALCANTARILLADO	$106,296.84	$25,693.76	$12,233.63	$6,578.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,505.72	$61,791.12
73-49-02-	ALCANTARILLADO TASA 0%	$101,432.26	$24,650.93	$11,742.71	$6,111.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,505.23	$58,927.03
73-49-02-	ALCANTARILLADO TASA 16%	$4,864.58	$1,042.83	$490.92	$466.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.49	$2,864.09
73-69	**OTROS APROVECHAMIENTOS**	$2,073,305.51	$254,653.86	$189,767.83	$156,817.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$601,239.54	$1,472,065.97
73-69-01	RECARGOS	$278,892.29	$37,646.73	$26,921.71	$18,120.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$82,688.76	$196,203.53
73-69-01-	RECARGOS	$278,892.29	$37,646.73	$26,921.71	$18,120.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$82,688.76	$196,203.53
73-69-02	RAZAGOS	$1,559,602.30	$189,980.45	$148,156.28	$135,410.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$473,547.03	$1,086,055.27
73-69-02-	REZAGOS DE AGUA POTABLE	$1,484,871.77	$180,805.15	$141,034.21	$128,520.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$450,359.47	$1,034,512.30
73-69-02-	REZAGOS DE ALCANTARILLAD	$74,730.53	$9,175.30	$7,122.07	$6,890.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,187.56	$51,542.97
73-69-03	OTROS INGRESOS	$148,513.20	$22,439.66	$9,235.40	$5.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,680.97	$116,832.23
73-69-03-	RENDIMIENTOS BANCARIOS	$25.11	$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	$25.11
73-69-03-	DEVOLUCIONES DE IMPUESTO	$148,488.09	$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	$31,669.00	$116,819.09
73-69-03-	RENDIMIENTOS BANCARIOS 20	$0.00	$0.12	$0.03	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.18	-$0.18
73-69-03-	RENDIMIENTOS BANCARIOS 20	$0.00	$1.08	$0.08	$0.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.39	-$1.39
73-69-03-	RENDIMIENTOS BANCARIOS 20	$0.00	$1.46	$0.96	$0.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3.33	-$3.33
73-69-03-	RENDIMIENTOS BANCARIOS 20	$0.00	$0.00	$2.33	$4.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7.07	-$7.07
73-69-04	CAMBIO DE DATOS DE CONTRA	$5,570.28	$840.85	$848.95	$137.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,827.16	$3,743.12
73-69-05	CAMBIO DE UBICACIÓN	$781.39	$0.00	$387.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$387.00	$394.39
73-69-06	FACTIBILIDAD DE AGUA POTABL	$7,512.64	$309.19	$385.93	$257.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$952.88	$6,559.76
73-69-07	RECONEXIONES/REINSTALACIO	$3,158.48	$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	$3,158.48
73-69-08	OTROS	$69,274.93	$3,436.98	$3,832.56	$2,886.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,155.74	$59,119.19
73-69-08-	FUGA	$1,787.88	$7.00	$62.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$69.76	$1,718.12
73-69-08-	MATERIAL	$1,139.84	$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	$1,139.84
73-69-08-	MEDIDOR	$62,752.00	$2,740.00	$3,288.00	$2,192.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,220.00	$54,532.00
73-69-08-	DIVERSOS	$331.00	$135.10	$0.00	$373.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$508.10	-$177.10
73-69-08-	CONSTANCIA DE NO ADEUDO	$2,528.49	$554.88	$481.80	$321.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,357.88	$1,170.61

CONTRALORÍA CAAMSSH SAN SALVADOR, HGO. 2020-2024
CAAMSSH DIRECTOR GENERAL SAN SALVADOR HGO 2020-2024
CAAMSSH SUBDIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS 2020-2024

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

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 26/abr./2023 01:26 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	$735.72	$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	$735.72
Total		$4,423,763.05	$797,892.55	$449,259.77	$300,020.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,547,173.14	$2,876,589.91

Ing. Juan Carlos Desiderio Hernandez
Director General

L.C. Leidy Yanelly Paredes Mejia
Subdirectora de Administracion y Finanzas

L.C. Eduardo Ruiz Perez
Comisario