Comisión de Agua y Alcantarillado de San Salvador, Hidalgo

HIDALGO

Estado Analítico Mensual de Ingresos

Al 30/jun./2023

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 12/jul./2023 10:10 a. 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	$4,275,194.96	$775,452.89	$439,633.64	$300,334.61	$251,354.84	$272,434.78	$252,958.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,292,168.78	$1,983,026.18
73-43	**DERECHOS**	$2,143,314.70	$511,238.93	$239,626.31	$131,536.64	$98,966.70	$95,877.61	$83,525.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,160,771.65	$982,543.05
73-43-01	DERECHOS SERVICIO DE AGUA	$2,143,314.70	$511,238.93	$239,626.31	$131,536.64	$98,966.70	$95,877.61	$83,525.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,160,771.65	$982,543.05
73-43-01-	DERECHOS POR SERVICIO DE	$2,055,703.77	$490,385.36	$229,629.49	$125,771.25	$94,122.96	$81,986.78	$70,213.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,092,109.06	$963,594.71
73-43-01-	DERECHOS POR SERVICIO DE	$87,610.93	$20,853.57	$9,996.82	$5,765.39	$4,843.74	$13,890.83	$13,312.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$68,662.59	$18,948.34
73-49	**OTROS DERECHOS**	$207,142.84	$31,999.76	$19,865.63	$11,675.19	$6,210.95	$11,479.21	$19,552.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,783.38	$106,359.46
73-49-01	CONEXIONES DE TOMAS	$100,846.00	$6,306.00	$7,632.00	$5,088.00	$1,272.00	$6,695.11	$15,264.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,257.11	$58,588.89
73-49-01-	DOMESTICO	$92,500.00	$3,762.00	$7,632.00	$5,088.00	$1,272.00	$2,544.00	$15,264.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,562.00	$56,938.00
73-49-01-	COMERCIAL/CONSERVACION/P	$8,346.00	$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	$1,650.89
73-49-02	ALCANTARILLADO	$106,296.84	$25,693.76	$12,233.63	$6,587.19	$4,938.95	$4,784.10	$4,288.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58,526.27	$47,770.57
73-49-02-	ALCANTARILLADO TASA 0%	$101,432.26	$24,650.93	$11,742.71	$6,111.59	$4,663.73	$4,498.13	$3,842.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55,509.23	$45,923.03
73-49-02-	ALCANTARILLADO TASA 16%	$4,864.58	$1,042.83	$490.92	$475.60	$275.22	$285.97	$446.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,017.04	$1,847.54
73-69	**OTROS APROVECHAMIENTOS**	$1,924,737.42	$232,214.20	$180,141.70	$157,122.78	$146,177.19	$165,077.96	$149,879.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,030,613.75	$894,123.67
73-69-01	RECARGOS	$278,892.29	$37,646.73	$26,921.71	$18,120.32	$16,843.51	$18,246.58	$18,214.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$135,993.63	$142,898.66
73-69-01-	RECARGOS	$278,892.29	$37,646.73	$26,921.71	$18,120.32	$16,843.51	$18,246.58	$18,214.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$135,993.63	$142,898.66
73-69-02	RAZAGOS	$1,559,602.30	$189,980.45	$147,765.55	$135,721.14	$127,744.36	$142,585.39	$123,527.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$867,324.19	$692,278.11
73-69-02-	REZAGOS DE AGUA POTABLE	$1,484,871.77	$180,805.15	$140,662.08	$128,812.35	$121,646.23	$135,599.21	$116,622.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$824,147.12	$660,724.65
73-69-02-	REZAGOS DE ALCANTARILLAD	$74,730.53	$9,175.30	$7,103.47	$6,908.79	$6,098.13	$6,986.18	$6,905.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43,177.07	$31,553.46
73-69-04	CAMBIO DE DATOS DE CONTRA	$5,570.28	$840.85	$848.95	$137.36	$282.98	$141.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,251.63	$3,318.65
73-69-05	CAMBIO DE UBICACIÓN	$781.39	$0.00	$387.00	$0.00	$0.00	$785.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,172.14	-$390.75
73-69-06	FACTIBILIDAD DE AGUA POTABL	$7,512.64	$309.19	$385.93	$257.76	$64.44	$418.36	$773.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,208.96	$5,303.68
73-69-07	RECONEXIONES/REINSTALACIO	$3,158.48	$0.00	$0.00	$0.00	$0.00	$0.00	$306.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$306.36	$2,852.12
73-69-08	OTROS	$69,220.04	$3,436.98	$3,832.56	$2,886.20	$1,241.90	$2,901.00	$7,058.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,356.84	$47,863.20
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	$1,084.95	$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	$1,084.95
73-69-08-	MEDIDOR	$62,752.00	$2,740.00	$3,288.00	$2,192.00	$548.00	$2,740.40	$6,576.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,084.80	$44,667.20
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	$320.90	$160.60	$481.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,321.18	$207.31
73-69-08-	BAJA DE CONTRATO	$735.72	$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	$362.72
79	Otros Ingresos	$242,307.21	$22,439.66	$9,235.40	$5.91	$675.47	$42,593.42	$81,629.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$156,579.45	$85,727.76
79-02	**Otros Ingresos, Otros Ingresos y Be**	$242,307.21	$22,439.66	$9,235.40	$5.91	$675.47	$42,593.42	$81,629.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$156,579.45	$85,727.76
79-02-02	SALDOS A FAVOR DE IVA	$148,488.09	$22,437.00	$9,232.00	$0.00	$0.00	$31,144.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$62,813.00	$85,675.09
79-02-02-	SALDO A FAVOR DE IVA 2021	$31,669.00	$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	$31,669.00	$0.00
79-02-02-	SALDO A FAVOR DE IVA 2022	$116,819.09	$0.00	$0.00	$0.00	$0.00	$31,144.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,144.00	$85,675.09
79-02-03	SALDO A FAVOR DE ISR	$11,212.00	$0.00	$0.00	$0.00	$0.00	$11,212.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,212.00	$0.00

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

COMISARIO CAAMSSH SAN SALVADOR, HGO. 2020-2024

CAAMSSH DIRECTOR GENERAL SAN SALVADOR HGO 2020-2024

Comisión de Agua y Alcantarillado de San Salvador, Hidalgo
HIDALGO
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79-02-03-____	SALDO A FAVOR DE ISR 2022	$11,212.00	$0.00	$0.00	$0.00	$0.00	$11,212.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,212.00	$0.00
79-02-04	RENDIMIENTOS BANCARIOS	$80.00	$2.66	$3.40	$5.91	$6.84	$6.30	$6.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31.26	$48.74
79-02-04-___	RENDIMIENTOS BANCARIOS 20	$20.00	$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	$19.73
79-02-04-___	RENDIMIENTOS BANCARIOS 20	$20.00	$1.08	$0.08	$0.23	$0.33	$0.72	$0.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3.19	$16.81
79-02-04-___	RENDIMIENTOS BANCARIOS 20	$20.00	$1.46	$0.96	$0.91	$0.90	$0.16	$0.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4.74	$15.26
79-02-04-___	RENDIMIENTOS BANCARIO 202	$20.00	$0.00	$2.33	$4.74	$5.58	$5.39	$5.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23.06	-$3.06
79-02-05	OTROS INGRESOS	$82,527.12	$0.00	$0.00	$0.00	$668.63	$231.12	$81,623.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$82,523.19	$3.93
79-02-05-___	OTROS INGRESOS 2023	$899.75	$0.00	$0.00	$0.00	$668.63	$231.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$899.75	$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	$54,976.61	$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	$3.93
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
	Total	**$4,517,502.17**	**$797,892.55**	**$448,869.04**	**$300,340.52**	**$252,030.31**	**$315,028.20**	**$334,587.61**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,448,748.23**	**$2,068,753.94**

Ing. Juan Carlos Desiderio Hernandez
Director General

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

L.C. Eduardo Ruiz Perez
Comisario