Comisión de Agua y Alcantarillado de San Salvador, Hidalgo
HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/sep./2023

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 23/oct./2023 11:45 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 Prest	$4,275,194.96	$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	$0.00	$0.00	$0.00	$3,042,872.51	$1,232,322.45
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	$88,192.68	$83,409.26	$68,236.74	$0.00	$0.00	$0.00	$1,400,610.33	$742,704.37
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	$88,192.68	$83,409.26	$68,236.74	$0.00	$0.00	$0.00	$1,400,610.33	$742,704.37
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	$78,286.17	$79,133.97	$62,646.77	$0.00	$0.00	$0.00	$1,312,175.97	$743,527.80
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	$9,906.51	$4,275.29	$5,589.97	$0.00	$0.00	$0.00	$88,434.36	-$823.43
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	$27,889.24	$20,123.25	$15,074.76	$0.00	$0.00	$0.00	$163,870.63	$43,272.21
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	$16,536.00	$16,012.00	$3,816.00	$0.00	$0.00	$0.00	$78,621.11	$22,224.89
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	$16,536.00	$16,012.00	$3,816.00	$0.00	$0.00	$0.00	$71,926.00	$20,574.00
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	$11,353.24	$4,111.25	$11,258.76	$0.00	$0.00	$0.00	$85,249.52	$21,047.32
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	$3,869.92	$3,793.08	$3,522.94	$0.00	$0.00	$0.00	$66,695.17	$34,737.09
73-49-02-	ALCANTARILLADO TASA 16%	$4,864.58	$1,042.83	$490.92	$475.60	$275.22	$285.97	$446.50	$7,483.32	$318.17	$7,735.82	$0.00	$0.00	$0.00	$18,554.35	-$13,689.77
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	$175,535.20	$167,103.20	$105,139.40	$0.00	$0.00	$0.00	$1,478,391.55	$446,345.87
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	$28,199.63	$29,356.36	$20,345.10	$0.00	$0.00	$0.00	$213,894.72	$64,997.57
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	$28,199.63	$29,356.36	$20,345.10	$0.00	$0.00	$0.00	$213,894.72	$64,997.57
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	$139,680.95	$129,191.49	$82,169.23	$0.00	$0.00	$0.00	$1,218,365.86	$341,236.44
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	$127,490.19	$122,533.12	$78,207.54	$0.00	$0.00	$0.00	$1,152,377.97	$332,493.80
73-69-02-	REZAGOS DE ALCANTARILLADO	$74,730.53	$9,175.30	$7,103.47	$6,908.79	$6,098.13	$6,986.18	$6,905.20	$12,190.76	$6,658.37	$3,961.69	$0.00	$0.00	$0.00	$65,987.89	$8,742.64
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	$561.87	$707.45	$0.00	$0.00	$0.00	$3,520.95	$2,049.33
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	$837.72	$713.28	$193.32	$0.00	$0.00	$0.00	$3,953.28	$3,559.36
73-69-07	RECONEXIONES/REINSTALACIO	$3,158.48	$0.00	$0.00	$0.00	$0.00	$0.00	$306.36	$0.00	$393.00	$0.00	$0.00	$0.00	$0.00	$699.36	$2,459.12
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	$6,816.90	$6,887.20	$1,724.30	$0.00	$0.00	$0.00	$36,785.24	$32,434.80
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	$6,576.00	$6,576.00	$1,644.00	$0.00	$0.00	$0.00	$32,880.80	$29,871.20
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	$240.90	$311.20	$80.30	$0.00	$0.00	$0.00	$2,953.58	-$425.09
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	$306,920.30	$22,439.66	$9,235.40	$5.91	$675.47	$42,593.42	$81,629.59	$79,531.04	$8,295.07	$4,163.23	$0.00	$0.00	$0.00	$248,568.79	$58,351.51
79-02	**Otros Ingresos, Otros Ingresos y B**	$306,920.30	$22,439.66	$9,235.40	$5.91	$675.47	$42,593.42	$81,629.59	$79,531.04	$8,295.07	$4,163.23	$0.00	$0.00	$0.00	$248,568.79	$58,351.51
79-02-02	SALDOS A FAVOR DE IVA	$213,101.18	$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	$154,787.00	$58,314.18
79-02-02-	SALDO A FAVOR DE IVA 2018	$64,613.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,158.00	$0.00	$0.00	$0.00	$4,158.00	$60,455.09
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	$79,526.00	$8,290.00	$0.00	$0.00	$0.00	$0.00	$118,960.00	-$2,140.91

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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	$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
79-02-03-0001	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	$5.04	$5.07	$5.23	$0.00	$0.00	$0.00	$46.60	$33.40
79-02-04-0001	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
79-02-04-0002	RENDIMIENTOS BANCARIOS 20	$20.00	$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	$16.69
79-02-04-0003	RENDIMIENTOS BANCARIOS 20	$20.00	$1.46	$0.96	$0.91	$0.90	$0.16	$0.35	$0.14	$0.50	$0.69	$0.00	$0.00	$0.00	$6.07	$13.93
79-02-04-0004	RENDIMIENTOS BANCARIO 202	$20.00	$0.00	$2.33	$4.74	$5.58	$5.39	$5.02	$4.78	$4.57	$4.54	$0.00	$0.00	$0.00	$36.95	-$16.95
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
79-02-05-0001	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
79-02-05-0002	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
79-02-05-0003	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
79-02-05-0004	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
79-02-05-0005	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	**$4,582,115.26**	**$797,892.55**	**$448,869.04**	**$300,340.52**	**$252,030.31**	**$315,028.20**	**$334,587.61**	**$371,148.16**	**$278,930.78**	**$192,614.13**	**$0.00**	**$0.00**	**$0.00**	**$3,291,441.30**	**$1,290,673.96**

CAAMSSH DIRECTOR GENERAL SALVADOR HGO 2020-2024

Ing. Juan Carlos Desiderio Hernandez
Director General

CAAMSSH SUBDIRECCION DE ADMINISTRACION Y FINANZAS SAN SALVADOR

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

L.C. Eduardo Ruiz Perez
Comisario

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