

Comisión de Agua y Alcantarillado de San Salvador, Hidalgo

HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/mar./2024

Fecha y 24/abr./2024

hora de Impresión 12:41 p. m.

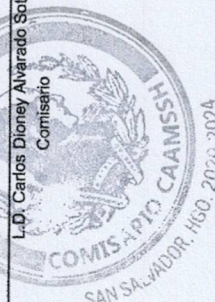
Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73	Ingresos por Venta de Bienes y Preste	\$4,508,250.98	\$926,270.02	\$545,102.94	\$298,917.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,768,290.14	\$2,739,960.84
73-43	DERECHOS	\$2,260,125.36	\$597,327.75	\$277,674.54	\$121,491.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$996,494.01	\$1,263,631.35
73-43-01	DERECHOS SERVICIO DE AGUA	\$2,260,125.36	\$597,327.75	\$277,674.54	\$121,491.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$996,494.01	\$1,263,631.35
73-43-01-	DERECHOS POR SERVICIO DE,	\$2,167,739.63	\$580,640.44	\$271,749.11	\$119,825.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$972,215.01	\$1,195,524.62
73-43-01-	DERECHOS POR SERVICIO DE,	\$92,385.73	\$16,687.31	\$5,925.43	\$1,666.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,279.00	\$68,106.73
73-49	OTROS DERECHOS	\$218,432.13	\$47,322.07	\$40,533.98	\$17,969.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,855.59	\$112,576.54
73-49-01	CONEXIONES DE TOMAS	\$106,342.11	\$17,277.00	\$26,580.00	\$11,961.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,818.00	\$50,524.11
73-49-01-	DOMESTICO	\$97,541.25	\$17,277.00	\$26,580.00	\$11,961.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,818.00	\$50,524.11
73-49-01-	COMERCIAL/CONSERVACIONIP	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,037.59	\$62,052.43
73-49-02-	ALCANTARILLADO TASA 0%	\$106,960.32	\$29,209.52	\$13,657.30	\$5,955.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,822.02	\$58,138.30
73-49-02-	ALCANTARILLADO TASA 16%	\$5,129.70	\$835.55	\$296.68	\$83.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215.57	\$3,914.13
73-69	ACCESORIOS	\$2,029,693.49	\$281,620.20	\$228,894.42	\$157,425.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665,940.54	\$1,363,752.95
73-69-01	RECARGOS	\$294,091.92	\$74,853.38	\$53,309.83	\$31,387.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,350.85	\$134,741.07
73-69-01-	RECARGOS	\$294,091.92	\$74,853.38	\$53,309.83	\$31,387.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,350.85	\$134,741.07
73-69-02	RAZAGOS	\$1,644,600.62	\$196,676.32	\$158,870.29	\$118,970.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,517.39	\$1,170,083.23
73-69-02-	REZAGOS DE AGUA POTABLE	\$1,565,797.28	\$187,646.40	\$151,573.64	\$113,702.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452,922.83	\$1,112,874.45
73-69-02-	REZAGOS DE ALCANTARILLADO	\$78,803.34	\$9,029.92	\$7,296.65	\$5,267.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,594.56	\$57,208.78
73-69-03	OTROS INGRESOS	\$0.00	\$0.00	\$3.00	\$6.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.05	-\$9.05
73-69-03-	RENDIMIENTOS BANCARIOS 20	\$0.00	\$0.00	\$0.05	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	-\$0.10
73-69-03-	RENDIMIENTOS BANCARIOS 20	\$0.00	\$0.00	\$0.10	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.14	-\$0.14
73-69-03-	RENDIMIENTOS BANCARIOS 20	\$0.00	\$0.00	\$0.68	\$0.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.11	-\$1.11
73-69-03-	RENDIMIENTOS BANCARIOS 20	\$0.00	\$0.00	\$2.17	\$5.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.70	-\$7.70
73-69-04	CAMBIO DE DATOS DE CONTRA	\$5,873.96	\$1,925.30	\$2,163.00	\$1,068.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,156.79	\$717.07
73-69-05	CAMBIO DE UBICACIÓN	\$823.98	\$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
73-69-06	FACTIBILIDAD DE AGUA POTAB	\$7,922.08	\$875.04	\$1,348.80	\$608.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,830.80	\$5,091.28
73-69-07	RECONEXIONES/REINSTALACIO	\$3,330.82	\$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	\$3,330.82
73-69-08	OTROS	\$73,050.41	\$7,490.16	\$11,199.50	\$5,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,075.66	\$48,974.75
73-69-08-	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
73-69-08-	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
73-69-08-	MEDIDOR	\$66,171.98	\$7,123.98	\$10,960.00	\$5,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,469.98	\$42,702.00
73-69-08-	DIVERSOS	\$349.04	\$282.27	\$70.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352.77	-\$3.73
73-69-08-	CONSTANCIA DE NO ADEUDO	\$2,666.29	\$83.91	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252.91	\$2,413.38
73-69-08-	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
79	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



Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
79-02	Otros Ingresos, Otros Ingresos y Bi	\$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
79-02-02	SALDOS A FAVOR DE IVA	\$156,580.69	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.15	\$156,580.64
79-02-02-	SALDO A FAVOR DE IVA 2022	\$0.00	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.15	\$0.15
79-02-02-	SALDO A FAVOR DE IVA 2023	\$156,580.69	\$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	\$156,580.69
79-02-04	RENDIMIENTOS BANCARIOS	\$28.47	\$2.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.02	\$24.45
79-02-04-	RENDIMIENTOS BANCARIOS 20	\$5.28	\$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	\$5.28
79-02-04-	RENDIMIENTOS BANCARIOS 20	\$5.29	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	\$5.29
79-02-04-	RENDIMIENTOS BANCARIOS 20	\$5.29	\$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	\$5.29
79-02-04-	RENDIMIENTOS BANCARIO 202	\$5.29	\$1.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.99	\$3.30
79-02-04-	RENDIMIENTOS BANCARIOS 20	\$5.31	\$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	\$5.31
79-02-05	OTROS INGRESOS	\$64,329.05	\$64,329.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,329.05	\$0.00
79-02-05-	REMANENTE EJERCICIO FISCA	\$64,329.05	\$64,329.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,329.05	\$0.00
Total		\$4,729,187.19	\$295,702.94	\$295,517.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,832,621.38	\$2,896,565.83


L.C. Lady Varela Paredes Mejía
Subdirectora de Administración y Finanzas


Ing. Juan Carlos Desiderio Hernandez
Director General


L.D. Carlos Dionei Alvarado Soto
Comisario