

## Comisión de Agua y Alcantarillado de San Salvador, Hidalgo

## HIDALGO

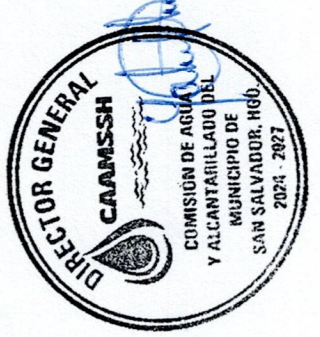
## Estado Analítico Mensual de Ingresos

Al 30/sep./2024

Fecha y hora de Impresión  
05/oct./2024  
11:38 a. m.Uer: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

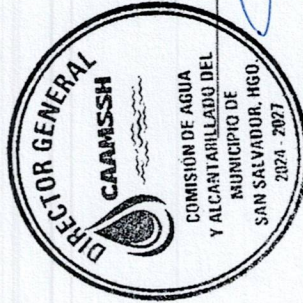
| Rubro de Ingreso |                                     | Presupuesto Vigente | Ene          | Feb          | Mar          | Abr          | May          | Jun          | Jul          | Ago          | Sep          | Oct    | Nov    | Dic    | Total (Vigente - Total) | Diferencia (Vigente - Total) |
|------------------|-------------------------------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|--------|--------|-------------------------|------------------------------|
| 73               | Ingresos por Venta de Bienes y Pies | \$4,508,250.98      | \$928,270.02 | \$545,102.94 | \$296,917.17 | \$359,971.94 | \$234,126.69 | \$235,739.63 | \$280,727.74 | \$192,441.00 | \$145,943.71 | \$0.00 | \$0.00 | \$0.00 | \$3,217,140.84          | \$1,291,110.14               |
| 73-43            | DERECHOS                            | \$2,250,125.36      | \$597,327.75 | \$277,674.54 | \$121,491.71 | \$121,694.88 | \$77,858.73  | \$72,797.12  | \$91,367.10  | \$49,710.67  | \$52,170.07  | \$0.00 | \$0.00 | \$0.00 | \$1,462,082.57          | \$788,042.79                 |
| 73-43-01         | DERECHOS SERVICIO DE AGUA           | \$2,250,125.36      | \$597,327.75 | \$277,674.54 | \$121,491.71 | \$121,694.88 | \$77,858.73  | \$72,797.12  | \$91,367.10  | \$49,710.67  | \$52,170.07  | \$0.00 | \$0.00 | \$0.00 | \$1,462,082.57          | \$788,042.79                 |
| 73-43-01-        | DERECHOS POR SERVICIO DE            | \$2,167,738.63      | \$590,640.44 | \$271,749.11 | \$119,825.46 | \$117,898.16 | \$74,323.51  | \$69,380.69  | \$87,395.25  | \$48,145.63  | \$52,170.07  | \$0.00 | \$0.00 | \$0.00 | \$1,421,528.32          | \$746,211.31                 |
| 73-43-01-        | DERECHOS POR SERVICIO DE            | \$82,385.73         | \$16,687.31  | \$5,925.43   | \$1,666.25   | \$3,796.72   | \$3,535.22   | \$3,416.43   | \$3,971.85   | \$1,565.04   | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$40,554.25             | \$51,831.48                  |
| 73-49            | OTROS DERECHOS                      | \$218,432.13        | \$47,322.07  | \$40,533.98  | \$17,999.54  | \$33,959.81  | \$17,240.19  | \$15,993.78  | \$17,842.11  | \$17,980.23  | \$3,702.59   | \$0.00 | \$0.00 | \$0.00 | \$139,146.59            | \$32,804.48                  |
| 73-49-01         | CONEXIONES DE TOMAS                 | \$106,342.11        | \$17,277.00  | \$26,590.00  | \$11,981.00  | \$27,909.00  | \$13,290.00  | \$11,981.00  | \$13,290.00  | \$13,176.00  | \$3,702.59   | \$0.00 | \$0.00 | \$0.00 | \$139,146.59            | \$41,605.34                  |
| 73-49-01-        | DOMESTICO                           | \$87,541.25         | \$17,277.00  | \$26,590.00  | \$11,981.00  | \$27,909.00  | \$13,290.00  | \$11,981.00  | \$13,290.00  | \$13,176.00  | \$3,702.59   | \$0.00 | \$0.00 | \$0.00 | \$139,146.59            | \$8,800.98                   |
| 73-49-01-        | COMERCIAL/CONSERVACIONI             | \$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                   |
| 73-49-01-        | ALCANTARILLADO                      | \$112,090.02        | \$30,045.07  | \$13,953.98  | \$6,038.54   | \$6,050.81   | \$3,950.19   | \$3,532.78   | \$4,552.11   | \$4,684.23   | \$2,887.64   | \$0.00 | \$0.00 | \$0.00 | \$75,495.35             | \$36,594.67                  |
| 73-49-02         | ALCANTARILLADO TASA 0%              | \$106,980.32        | \$29,209.52  | \$13,657.30  | \$5,955.20   | \$5,833.65   | \$3,773.41   | \$3,461.92   | \$4,422.47   | \$4,482.20   | \$2,587.64   | \$0.00 | \$0.00 | \$0.00 | \$73,383.31             | \$33,577.01                  |
| 73-49-02-        | ALCANTARILLADO TASA 16%             | \$5,128.70          | \$855.55     | \$296.68     | \$93.34      | \$217.16     | \$176.78     | \$170.86     | \$129.64     | \$202.03     | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$2,112.04              | \$3,017.65                   |
| 73-69            | ACCESORIOS                          | \$2,029,693.49      | \$281,620.20 | \$226,894.42 | \$157,425.92 | \$204,327.25 | \$139,027.77 | \$147,948.73 | \$171,518.53 | \$124,870.10 | \$97,383.41  | \$0.00 | \$0.00 | \$0.00 | \$1,540,416.33          | \$489,277.16                 |
| 73-69-01         | RECARGOS                            | \$264,091.92        | \$74,653.38  | \$53,309.83  | \$31,387.64  | \$36,942.23  | \$21,764.70  | \$17,669.46  | \$21,964.03  | \$18,679.22  | \$15,890.26  | \$0.00 | \$0.00 | \$0.00 | \$292,260.75            | \$1,831.17                   |
| 73-69-01-        | RECARGOS                            | \$264,091.92        | \$74,653.38  | \$53,309.83  | \$31,387.64  | \$36,942.23  | \$21,764.70  | \$17,669.46  | \$21,964.03  | \$18,679.22  | \$15,890.26  | \$0.00 | \$0.00 | \$0.00 | \$292,260.75            | \$1,831.17                   |
| 73-69-02         | RAZAGOS                             | \$1,644,600.62      | \$196,676.32 | \$158,870.29 | \$118,970.78 | \$155,468.06 | \$110,483.65 | \$125,632.42 | \$143,931.82 | \$101,255.17 | \$71,492.91  | \$0.00 | \$0.00 | \$0.00 | \$1,182,781.42          | \$461,819.20                 |
| 73-69-02-        | REZAGOS DE AGUA POTABLE             | \$1,565,797.28      | \$187,646.40 | \$151,573.64 | \$113,702.79 | \$133,338.28 | \$102,315.52 | \$119,616.73 | \$137,301.24 | \$96,617.56  | \$68,152.73  | \$0.00 | \$0.00 | \$0.00 | \$1,110,264.89          | \$455,532.39                 |
| 73-69-02-        | REZAGOS DE ALCANTARILLAD            | \$78,803.34         | \$9,029.92   | \$7,296.65   | \$5,267.99   | \$22,129.78  | \$8,168.13   | \$6,015.69   | \$6,630.59   | \$4,637.61   | \$3,340.18   | \$0.00 | \$0.00 | \$0.00 | \$72,516.53             | \$6,286.81                   |
| 73-69-03         | OTROS INGRESOS                      | \$0.00              | \$0.00       | \$3.00       | \$6.05       | \$7.77       | \$7.02       | \$6.89       | \$5.81       | \$5.48       | \$0.24       | \$0.00 | \$0.00 | \$0.00 | \$42.26                 | -\$42.26                     |
| 73-69-03-        | RENDIMIENTOS BANCARIOS 21           | \$0.00              | \$0.00       | \$0.05       | \$0.05       | \$0.05       | \$0.05       | \$0.05       | \$0.05       | \$0.05       | \$0.20       | \$0.00 | \$0.00 | \$0.00 | \$0.55                  | -\$0.55                      |
| 73-69-03-        | RENDIMIENTOS BANCARIOS 21           | \$0.00              | \$0.00       | \$0.10       | \$0.04       | \$0.04       | \$0.04       | \$0.04       | \$0.04       | \$0.04       | \$0.04       | \$0.00 | \$0.00 | \$0.00 | \$0.38                  | -\$0.38                      |
| 73-69-03-        | RENDIMIENTOS BANCARIOS 21           | \$0.00              | \$0.00       | \$0.68       | \$0.43       | \$0.30       | \$0.08       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$1.49                  | -\$1.49                      |
| 73-69-03-        | RENDIMIENTOS BANCARIOS 21           | \$0.00              | \$0.00       | \$2.17       | \$5.53       | \$7.38       | \$6.85       | \$6.80       | \$5.72       | \$5.39       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$39.84                 | -\$39.84                     |
| 73-69-04         | CAMBIO DE DATOS DE CONTRA           | \$5,873.86          | \$1,925.30   | \$2,163.00   | \$1,068.49   | \$1,236.00   | \$618.00     | \$618.00     | \$618.00     | \$463.50     | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$8,710.29              | -\$2,836.43                  |
| 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 POTABI         | \$7,922.08          | \$875.04     | \$1,348.80   | \$906.96     | \$1,416.24   | \$674.40     | \$606.96     | \$606.96     | \$472.08     | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$6,607.44              | \$1,314.64                   |
| 73-69-07         | RECONEXIONES/REINSTALACIO           | \$3,330.62          | \$0.00       | \$0.00       | \$0.00       | \$320.15     | \$0.00       | \$0.00       | \$0.00       | \$320.15     | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$640.30                | \$2,690.32                   |
| 73-69-08         | OTROS                               | \$73,050.41         | \$7,480.16   | \$11,198.50  | \$5,386.00   | \$8,936.80   | \$5,480.00   | \$2,815.00   | \$4,391.91   | \$3,674.50   | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$49,373.87             | \$23,676.54                  |
| 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   | \$10,990.00  | \$5,386.00   | \$8,768.00   | \$5,480.00   | \$2,740.00   | \$4,307.00   | \$3,288.00   | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$48,052.98             | \$18,119.00                  |
| 73-69-08-        | DIVERSOS                            | \$349.04            | \$282.27     | \$70.50      | \$0.00       | \$0.00       | \$0.00       | \$75.00      | \$1.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$428.77                | -\$79.73                     |
| 73-69-08-        | CONSTANCIA DE NO ADEUDO             | \$2,666.29          | \$63.91      | \$169.00     | \$0.00       | \$168.80     | \$0.00       | \$0.00       | \$93.91      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$505.62                | \$2,160.67                   |
| 73-69-08-        | BAJA DE CONTRATO                    | \$775.82            | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$386.50     | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$386.50                | \$389.32                     |
| 79               | Otros Ingresos                      | \$257,774.60        | \$64,331.22  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$6,000.00   | \$23,934.39  | \$7,238.39   | \$0.00 | \$0.00 | \$0.00 | \$101,504.00            | \$156,270.60                 |

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| Rubro de Ingreso |                                    | Presupuesto Vigente | Ene          | Feb          | Mar          | Abr          | May          | Jun          | Jul          | Ago          | Sep          | Oct    | Nov    | Dic    | Total (Vigente - Total) | Diferencia     |
|------------------|------------------------------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|--------|--------|-------------------------|----------------|
| 79-02            | Otros Ingresos, Otros Ingresos y B | \$257,774.60        | \$64,331.22  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$6,000.00   | \$23,934.39  | \$7,238.39   | \$0.00 | \$0.00 | \$0.00 | \$101,504.00            | \$156,270.60   |
| 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                  | \$156,580.54   |
| 79-02-02-0000    | 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        |
| 79-02-02-0000    | 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             | \$26.47             | \$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        |
| 79-02-04-0000    | RENDIMIENTOS BANCARIOS 2i          | \$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         |
| 79-02-04-0000    | RENDIMIENTOS BANCARIOS 2i          | \$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                  | \$5.26         |
| 79-02-04-0000    | RENDIMIENTOS BANCARIOS 2i          | \$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         |
| 79-02-04-0000    | RENDIMIENTOS BANCARIO 20i          | \$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         |
| 79-02-04-0000    | RENDIMIENTOS BANCARIOS 2i          | \$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                     | \$101,167.44        | \$64,329.05  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$6,000.00   | \$23,934.39  | \$7,238.39   | \$0.00 | \$0.00 | \$0.00 | \$101,501.83            | -\$34.39       |
| 79-02-05-0000    | REMANENTE EJERCICIO FISCA          | \$36,838.39         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$6,000.00   | \$23,600.00  | \$7,238.39   | \$0.00 | \$0.00 | \$0.00 | \$36,638.39             | \$0.00         |
| 79-02-05-0000    | REMANENTE EJERCICIO FISCA          | \$64,329.05         | \$64,329.05  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$334.39     | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$64,663.44             | -\$34.39       |
| 79-02-05-0000    | REMANENTE EJERCICIO FISCA          | \$4,766,024.58      | \$660,631.24 | \$545,102.94 | \$286,937.17 | \$555,971.94 | \$234,126.69 | \$235,735.63 | \$286,727.74 | \$216,376.39 | \$153,082.10 | \$0.00 | \$0.00 | \$0.00 | \$3,318,644.94          | \$1,447,380.74 |

Total



Inq. Yolanda Lozano Azneitia.

**Director General**

Ind. Georgina Zarco Conde.

Comisario



C.P. Adelaida Lopez Lopez.

Subdirectora de Administración y Finanzas

