

COMISION DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE AJACUBA HEDDAS FRANCISCO ESTADO ANTIQUO MENSUAL DE INGRESOS

	Presupuesto de Gastos	Enero	Febrero	Marzo	Abril	Mayo	Junio	suma	Diferencia	
4	INGRESOS Y OTROS BENEFICIOS	7,368,001.78	1,937,349.69	811,936.73	779,922.52	498,648.63	571,170.97	637,986.63	5,236,998.17	2,131,003.61
4.1	INGRESOS DE GESTION	7,368,001.78	1,937,349.69	811,936.73	779,922.52	498,648.63	571,170.97	637,986.63	5,236,998.17	2,131,003.61
4.1.4	DERECHOS	7,368,001.78	1,937,349.69	811,932.22	779,899.62	498,623.33	571,146.77	637,946.88	5,236,898.51	2,131,032.27
4.1.4.3.1	DERECHOS POR RESTRICCION DE SERVICIOS	84,593.95	40,921.48	25,572.40	34,198.88	11,015.70	31,628.74	22,008.86	185,347.06	-80,813.71
4.1.4.3.1.1	ALCANTARILLADO	84,593.95	40,921.48	25,572.40	34,198.88	11,015.70	31,628.74	22,008.86	185,347.06	-80,813.71
4.1.4.3.2	DERECHOS POR SERVICIO DE ALCANTARILLADO	84,593.95	40,921.48	25,572.40	34,198.88	11,015.70	31,628.74	22,008.86	185,347.06	-80,813.71
4.1.4.3.2.1	USO DOMESTICO	6,372,163.48	1,792,791.25	751,988.67	716,943.90	472,022.16	516,693.87	590,685.17	4,830,756.02	1,52,378.46
4.1.4.3.2.2	USO COMERCIAL	3,847,872.21	1,061,081.72	447,946.29	389,660.10	12,348.24	340,755.86	410,991.23	2,987,758.13	860,114.88
4.1.4.3.2.3	USO INDUSTRIAL	146,495.22	2,711.41	5,596.73	50,971.15	12,348.24	16,931.40	16,931.40	193,404.17	-19,481.26
4.1.4.3.2.4	INTRODUCCION DE TOMAS DE AGUA	133,922.91	0.00	35,407.66	39,389.31	0	53,719.10	24,888.16	133,922.91	-19,481.26
4.1.4.3.2.5	REZAMOS DE AGUA POTABLE	28,393.81	7,647.75	9,177.30	11,726.55	0	4,078.80	6,271.67	43,490.72	-15,108.91
4.1.4.3.2.6	SERVICIOS ADMINISTRATIVOS	1,983,223.15	718,490.77	250,426.41	213,072.58	124,447.05	90,087.78	129,881.01	1,526,865.60	46,637.55
4.1.4.3.2.7	RECONEXIONES	4,634.22	1,532.96	2,411.02	2,461.89	806.49	0	1,740.70	10,665.03	-6,030.81
4.1.4.4	ACCESORIOS DE DERECHOS	225,631.96	1,326.64	663.32	663.32	663.32	0	0	3,816.60	222,315.36
4.1.4.4.1	REZAMOS S/DER. SERV. AGUA POTABLE	911,304.95	103,636.96	34,771.15	28,796.84	15,625.47	23,824.16	25,281.86	231,766.43	679,538.52
4.1.4.4.2	ACTUALIZACION DE RECUPERACION I.V.A.	911,304.95	103,636.96	34,771.15	28,796.84	15,625.47	23,824.16	24,939.52	231,444.04	679,860.91
4.1.6	APROVECHAMIENTOS DE TIPO CORRIENTE	0.00	0.00	0.00	0.00	0	10.06	312.33	322.39	-322.39
4.1.6.9	OTROS APROVECHAMIENTOS	0.00	0.00	4.51	22.90	25.3	24.2	22.75	99.66	-99.66
TOTAL:	7,368,001.78	1,937,349.69	811,936.73	779,922.52	498,648.63	571,170.97	637,969.63	5,236,998.17	2,131,003.61	



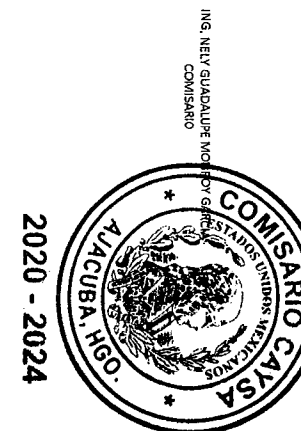
2020 - 2024

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 LIC. PAOLA ALVARADO LOPEZ
 ADMINISTRADOR

LIC. LUIS GERARDO SANCHEZ CANALES
 DIRECTOR GENERAL



2020 - 2024



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ING. NELLY GUADALUPE MORENO DE GONZALEZ
 COMISARIO