

COMISION DE AGUA Y SANEAMIENTO DEL  
MUNICIPIO DE ALCUBA, HGO.  
ESTADO AYALACATECO MENSUAL DE INGRESOS

Código	Descripción	Ingresos de Inversión	Empleo	Rebato	Impuesto	Abast	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diferencia
4	INGRESOS Y OTROS BENEFICIOS	7,369,001.78	1,337,249.69	311,378.73	379,922.52	408,646.63	571,170.97	637,989.63	590,577.54	532,972.40	493,391.72	6,880,229.75	487,772.03	
4.1	IMPUESTOS DE CRECIMIENTO	7,369,001.78	1,337,249.69	311,378.73	379,922.52	408,646.63	571,170.97	637,989.63	590,577.54	532,972.40	493,391.72	6,880,229.75	487,772.03	
4.1.1	DIRECCION	7,369,001.78	1,337,249.69	311,378.73	379,922.52	408,646.63	571,170.97	637,989.63	590,577.54	532,972.40	493,391.72	6,880,229.75	487,772.03	
4.1.1.1	SERVICIOS POR FERIA/COMISION DE SERVICIOS	7,059,001.18	1,032,712.77	777,133.47	775,039.62	488,633.35	571,146.77	637,946.88	590,552.48	532,943.34	493,357.11	6,880,229.75	487,772.03	
4.1.1.1.1	SERVICIOS POR SERVICIO DE RECONSTRUCCION	84,237.32	40,921.43	25,572.40	48,097.88	547,322.61	547,322.61	612,658.09	564,170.13	515,485.74	474,937.22	6,579,788.10	288,208.98	
4.1.1.1.2	SERVICIOS POR SERVICIOS DE AGUA POTABLE	64,255.15	40,921.43	25,572.40	34,138.88	11,016.70	31,629.74	22,069.86	25,129.66	22,379.65	22,710.77	256,258.48	-151,891.13	
4.1.1.1.2.1	USO DOMESTICO	6,372,145.46	1,779,791.22	751,386.57	714,570.96	472,082.18	518,693.57	630,859.17	593,490.59	523,346.55	452,768.52	6,343,258.32	28,094.66	
4.1.1.1.2.2	USO COMERCIAL	3,897,672.21	1,088,082.72	477,382.29	34,570.90	328,322.93	340,762.86	410,891.23	379,597.73	316,226.59	379,668.79	4,062,145.04	-34,927.83	
4.1.1.1.2.3	USO INDUSTRIAL	149,454.22	2,111.41	5,562.13	38,609.20	12,348.24	28,298.84	18,891.40	29,748.62	21,896.35	25,482.59	139,452.81	-42,677.89	
4.1.1.1.2.4	INTRODUCCION DE TIPO DE AGUA	132,422.91	0.00	32,077.40	37,238.21	0	63,719.10	24,898.16	39,740.81	28,237.19	29,071.68	319,432.86	-102,600.96	
4.1.1.1.2.5	SERVICIOS DE AGUA POTABLE	28,281.01	7,687.76	3,177.70	11,782.35	4,598.65	4,078.80	6,277.87	5,059.10	5,098.50	3,368.59	55,217.27	-26,831.26	
4.1.1.1.2.6	SERVICIOS RECONSTRUCTIVOS	1,903,227.15	719,420.77	3,177.70	212,972.99	136,447.05	80,087.78	728,861.01	96,037.12	89,620.96	63,102.05	1,714,144.81	269,789.34	
4.1.1.1.2.7	RECONSTRUCCIONES	4,634.22	1,236.54	20,428.81	2,481.99	1,711.97	808.49	1,740.70	993.65	1,281.06	932.31	14,245.05	-92,303.83	
4.1.1.1.4.1	ACCIONES DE SERVICIOS	225,621.96	103,626.96	631.12	693.32	0	0	0	2,131.44	1,281.06	453.20	7,893.88	202,029.66	
4.1.1.1.4.2	RECONSTRUCCION DE SEGURIDAD VIAL	911,204.95	109,653.06	14,713.13	28,785.84	16,526.47	23,824.16	24,693.82	22,658.28	17,463.20	24,239.82	300,275.84	618,911.11	
4.1.1.1.9	PROVISIONES DE TIPO COMERCIAL	0.00	0.50	9.38	6.00	0	10.88	912.88	7,185.16	0.00	0.00	7,807.85	-7,807.85	
4.1.1.1.9	OTROS PROVISIONES	0.00	0.50	9.38	6.00	0	10.88	912.88	7,185.16	0.00	0.00	7,807.85	-7,807.85	
TOTAL:		7,369,001.78	1,337,249.69	311,378.73	379,922.52	408,646.63	571,170.97	637,989.63	590,577.54	532,972.40	493,391.72	6,880,229.75	487,772.03	

