

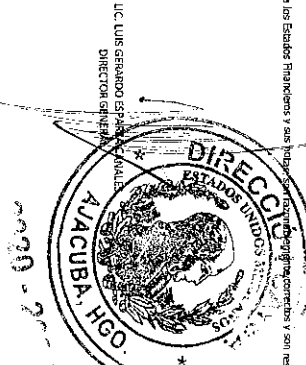
COMISION DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE AJACUBA HIDALGO RFC: CAS141230736 ESTADO ANAHTIC MENSUAL DE INGRESOS

	Presupuesto	Yegre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
4	INGRESOS Y OTROS BENEFICIOS	7,368,001.78	1,337,349.69	811,336.73	779,822.52	438,648.63	571,170.97	637,267.63	590,877.54	552,972.80	459,381.24	506,563.96	870,038.42	2,085,246.64	10,293,079.77
4.1	INGRESOS DE SERVICIO	7,368,001.78	1,337,349.69	811,336.73	779,822.52	438,648.63	571,170.97	637,267.63	590,877.54	552,972.80	459,381.24	506,563.96	870,038.42	2,085,246.64	10,293,079.77
4.1.1	DEREGOS POR SERVICIO DE SERVICIOS	7,368,001.78	1,337,349.69	811,336.73	779,822.52	438,648.63	571,170.97	637,267.63	590,877.54	552,972.80	459,381.24	506,563.96	870,038.42	2,085,246.64	10,293,079.77
4.1.1.1	DEREGOS POR SERVICIO DE ALUMBRAMIENTO	64,339.35	40,921.48	25,372.40	34,198.88	11,015.70	31,628.74	22,009.86	25,129.60	22,339.05	23,710.77	24,480.64	26,389.86	-287,284.98	0.00
4.1.1.2	DEREGOS POR SERVICIO DE AGUA POTABLE	6,372,163.48	1,062,091.72	751,588.67	716,642.90	472,082.16	515,693.87	590,685.17	513,146.69	451,286.52	459,039.00	459,039.00	564,354.36	-4,974,279.17	0.00
4.1.1.3	DEREGOS POR SERVICIO DE AGUA INDUSTRIAL	1,993,229.15	1,062,091.72	2,711.41	2,711.41	0.00	340,755.84	16,931.23	379,597.72	21,896.92	25,487.33	20,889.93	27,189.07	-235,865.22	0.00
4.1.1.4	INGRESOS DE TONOS DE AGUA	28,283.81	7,647.75	9,177.30	35,407.66	4,398.65	4,078.80	6,271.67	28,760.81	3,059.10	8,568.95	5,098.50	3,588.95	-63,884.72	0.00
4.1.1.5	INGRESOS DE TONOS DE AGUA INDUSTRIAL	1,993,229.15	1,062,091.72	2,711.41	2,711.41	0.00	340,755.84	16,931.23	379,597.72	21,896.92	25,487.33	20,889.93	27,189.07	-235,865.22	0.00
4.1.1.6	INGRESOS DE TONOS DE AGUA POTABLE	4,634.22	1,332.64	663.32	663.32	0.00	0.00	0.00	1,332.64	1,332.64	453.20	1,332.64	0.00	-8,616.32	0.00
4.1.1.7	INGRESOS DE TONOS DE AGUA INDUSTRIAL	911,304.95	103,658.96	34,771.15	28,758.84	15,523.47	23,874.16	25,231.85	26,896.29	17,483.90	24,339.82	16,216.46	17,673.34	-325,057.79	0.00
4.1.1.8	INGRESOS DE TONOS DE AGUA POTABLE	1,062,091.72	1,062,091.72	2,711.41	2,711.41	0.00	340,755.84	16,931.23	379,597.72	21,896.92	25,487.33	20,889.93	27,189.07	-235,865.22	0.00
4.1.1.9	INGRESOS DE TONOS DE AGUA INDUSTRIAL	1,062,091.72	1,062,091.72	2,711.41	2,711.41	0.00	340,755.84	16,931.23	379,597.72	21,896.92	25,487.33	20,889.93	27,189.07	-235,865.22	0.00
4.1.1.10	INGRESOS DE TONOS DE AGUA POTABLE	1,062,091.72	1,062,091.72	2,711.41	2,711.41	0.00	340,755.84	16,931.23	379,597.72	21,896.92	25,487.33	20,889.93	27,189.07	-235,865.22	0.00
4.1.1.11	INGRESOS DE TONOS DE AGUA INDUSTRIAL	1,062,091.72	1,062,091.72	2,711.41	2,711.41	0.00	340,755.84	16,931.23	379,597.72	21,896.92	25,487.33	20,889.93	27,189.07	-235,865.22	0.00
4.1.1.12	INGRESOS DE TONOS DE AGUA POTABLE	1,062,091.72	1,062,091.72	2,711.41	2,711.41	0.00	340,755.84	16,931.23	379,597.72	21,896.92	25,487.33	20,889.93	27,189.07	-235,865.22	0.00
4.1.1.13	INGRESOS DE TONOS DE AGUA INDUSTRIAL	1,062,091.72	1,062,091.72	2,711.41	2,711.41	0.00	340,755.84	16,931.23	379,597.72	21,896.92	25,487.33	20,889.93	27,189.07	-235,865.22	0.00
4.1.1.14	INGRESOS DE TONOS DE AGUA POTABLE	1,062,091.72	1,062,091.72	2,711.41	2,711.41	0.00	340,755.84	16,931.23	379,597.72	21,896.92	25,487.33	20,889.93	27,189.07	-235,865.22	0.00
4.1.1.15	INGRESOS DE TONOS DE AGUA INDUSTRIAL	1,062,091.72	1,062,091.72	2,711.41	2,711.41	0.00	340,755.84	16,931.23	379,597.72	21,896.92	25,487.33	20,889.93	27,189.07	-235,865.22	0.00
4.1.1.16	INGRESOS DE TONOS DE AGUA POTABLE	1,062,091.72	1,062,091.72	2,711.41	2,711.41	0.00	340,755.84	16,931.23	379,597.72	21,896.92	25,487.33	20,889.93	27,189.07	-235,865.22	0.00
4.1.1.17	INGRESOS DE TONOS DE AGUA INDUSTRIAL	1,062,091.72	1,062,091.72	2,711.41	2,711.41	0.00	340,755.84	16,931.23	379,597.72	21,896.92	25,487.33	20,889.93	27,189.07	-235,865.22	0.00
4.1.1.18	INGRESOS DE TONOS DE AGUA POTABLE	1,062,091.72	1,062,091.72	2,711.41	2,711.41	0.00	340,755.84	16,931.23	379,597.72	21,896.92	25,487.33	20,889.93	27,189.07	-235,865.22	0.00
4.1.1.19	INGRESOS DE TONOS DE AGUA INDUSTRIAL	1,062,091.72	1,062,091.72	2,711.41	2,711.41	0.00	340,755.84	16,931.23	379,597.72	21,896.92	25,487.33	20,889.93	27,189.07	-235,865.22	0.00
4.1.1.20	INGRESOS DE TONOS DE AGUA POTABLE	1,062,091.72	1,062,091.72	2,711.41	2,711.41	0.00	340,755.84	16,931.23	379,597.72	21,896.92	25,487.33	20,889.93	27,189.07	-235,865.22	0.00
4.1.1.21	INGRESOS DE TONOS DE AGUA INDUSTRIAL	1,062,091.72	1,062,091.72	2,711.41	2,711.41	0.00	340,755.84	16,931.23	379,597.72	21,896.92	25,487.33	20,889.93	27,189.07	-235,865.22	0.00
4.1.1.22	INGRESOS DE TONOS DE AGUA POTABLE	1,062,091.72	1,062,091.72	2,711.41	2,711.41	0.00	340,755.84	16,931.23	379,597.72	21,896.92	25,487.33	20,889.93	27,189.07	-235,865.22	0.00
4.1.1.23	INGRESOS DE TONOS DE AGUA INDUSTRIAL	1,062,091.72	1,062,091.72	2,711.41	2,711.41	0.00	340,755.84	16,931.23	379,597.72	21,896.92	25,487.33	20,889.93	27,189.07	-235,865.22	0.00
4.1.1.24	INGRESOS DE TONOS DE AGUA POTABLE	1,062,091.72	1,062,091.72	2,711.41	2,711.41	0.00	340,755.84	16,931.23	379,597.72	21,896.92	25,487.33	20,889.93	27,189.07	-235,865.22	0.00
4.1.1.25	INGRESOS DE TONOS DE AGUA INDUSTRIAL	1,062,091.72	1,062,091.72	2,711.41	2,711.41	0.00	340,755.84	16,931.23	379,597.72	21,896.92	25,487.33	20,889.93	27,189.07	-235,865.22	0.00
4.1.1.26	INGRESOS DE TONOS DE AGUA POTABLE	1,062,091.72	1,062,091.72	2,711.41	2,711.41	0.00	340,755.84	16,931.23	379,597.72	21,896.92	25,487.33	20,889.93	27,189.07	-235,865.22	0.00
4.1.1.27	INGRESOS DE TONOS DE AGUA INDUSTRIAL	1,062,091.72	1,062,091.72	2,711.41	2,711.41	0.00	340,755.84	16,931.23	379,597.72	21,896.92	25,487.33	20,889.93	27,189.07	-235,865.22	0.00
4.1.1.28	INGRESOS DE TONOS DE AGUA POTABLE	1,062,091.72	1,062,091.72	2,711.41	2,711.41	0.00	340,755.84	16,931.23	379,597.72	21,896.92	25,487.33	20,889.93	27,189.07	-235,865.22	0.00
4.1.1.29	INGRESOS DE TONOS DE AGUA INDUSTRIAL	1,062,091.72	1,062,091.72	2,711.41	2,711.41	0.00	340,755.84	16,931.23	379,597.72	21,896.92	25,487.33	20,889.93	27,189.07	-235,865.22	0.00
4.1.1.30	INGRESOS DE TONOS DE AGUA POTABLE	1,062,091.72	1,062,091.72	2,711.41	2,711.41	0.00	340,755.84	16,931.23	379,597.72	21,896.92	25,487.33	20,889.93	27,189.07	-235,865.22	0.00
4.1.1.31	INGRESOS DE TONOS DE AGUA INDUSTRIAL	1,062,091.72	1,062,091.72	2,711.41	2,711.41	0.00	340,755.84	16,931.23	379,597.72	21,896.92	25,487.33	20,889.93	27,189.07	-235,865.22	0.00
4.1.1.32	INGRESOS DE TONOS DE AGUA POTABLE	1,062,091.72	1,062,091.72	2,711.41	2,711.41	0.00	340,755.84	16,931.23	379,597.72	21,896.92	25,487.33	20,889.93	27,189.07	-235,865.22	0.00
4.1.1.33	INGRESOS DE TONOS DE AGUA INDUSTRIAL	1,062,091.72	1,062,091.72	2,711.41	2,711.41	0.00	340,755.84	16,931.23	379,597.72	21,896.92	25,487.33	20,889.93	27,189.07	-235,865.22	0.00
4.1.1.34	INGRESOS DE TONOS DE AGUA POTABLE	1,062,091.72	1,062,091.72	2,711.41	2,711.41	0.00	340,755.84	16,931.23	379,597.72	21,896.92	25,487.33	20,889.93	27,189.07	-235,865.22	0.00
4.1.1.35	INGRESOS DE TONOS DE AGUA INDUSTRIAL	1,062,091.72	1,062,091.72	2,711.41	2,711.41	0.00	340,755.84	16,931.23	379,597.72	21,896.92	25,487.33	20,889.93	27,189.07	-235,865.22	0.00
4.1.1.36	INGRESOS DE TONOS DE AGUA POTABLE	1,062,091.72	1,062,091.72	2,711.41	2,711.41	0.00	340,755.84	16,931.23	379,597.72	21,896.92	25,487.33	20,889.93	27,189.07	-235,865.22	0.00
4.1.1.37	INGRESOS DE TONOS DE AGUA INDUSTRIAL	1,062,091.72	1,062,091.72	2,711.41	2,711.41	0.00	340,755.84	16,931.23	379,597.72	21,896.92	25,487.33	20,889.93	27,189.07	-235,865.22	0.00
TOTAL:	7,368,001.78	1,337,349.69	811,336.73	779,822.52	438,648.63	571,170.97	637,267.63	590,877.54	552,972.80	459,381.24	506,563.96	870,038.42	2,085,246.64	10,293,079.77	

Debe probarse de decir verdad declaraciones que los Estados, Municipios y sus dependencias, y sus funcionarios y servidores públicos, y sus representantes y responsables son responsables del mismo.



LIC. MARITZA PARRA ALVARADO  
ADMINISTRADOR



LIC. LUIS GERARDO ESPINOSA VALENZUELA  
DIRECTOR GENERAL



ING. NEUVY GUADALUPE MONTECINOS  
COMISARIO

2020 - 2024