

**COMISIÓN DE AGUA Y SANEAMIENTO DEL
MUNICIPIO DE AJACUBA HIDALGO RFC: CAS141230736
CALENDARIO DE INGRESOS MENSUAL EJERCICIO FISCAL 2023**

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Suma
4.1.4.3.1.1	7,044.45	7,044.45	7,044.45	7,044.45	7,044.45	7,044.45	7,044.45	7,044.45	7,044.45	7,044.45	7,044.45	7,044.45	84,532.35
4.1.4.3.2.1	320,656.02	320,656.02	320,656.02	320,656.02	320,656.02	320,656.02	320,656.02	320,656.02	320,656.02	320,656.02	320,656.02	320,656.02	3,847,872.24
4.1.4.3.2.2	12,374.60	12,374.60	12,374.60	12,374.60	12,374.60	12,374.60	12,374.60	12,374.60	12,374.60	12,374.60	12,374.60	12,374.62	148,495.22
4.1.4.3.2.3	11,160.24	11,160.24	11,160.24	11,160.24	11,160.24	11,160.24	11,160.24	11,160.24	11,160.24	11,160.24	11,160.24	11,160.27	133,922.91
4.1.4.3.2.4	2,365.32	2,365.32	2,365.32	2,365.32	2,365.32	2,365.32	2,365.32	2,365.32	2,365.32	2,365.32	2,365.31	2,365.30	26,383.81
4.1.4.3.2.5	165,268.60	165,268.60	165,268.60	165,268.60	165,268.60	165,268.60	165,268.60	165,268.60	165,268.60	165,268.60	165,268.60	165,268.55	1,983,223.15
4.1.4.3.2.6	386.18	386.18	386.18	386.18	386.18	386.18	386.18	386.18	386.18	386.18	386.18	386.24	4,634.22
4.1.4.3.2.7	18,802.66	18,802.66	18,802.66	18,802.66	18,802.66	18,802.66	18,802.66	18,802.66	18,802.66	18,802.66	18,802.66	18,802.70	225,631.96
4.1.4.4.1	75,942.08	75,942.08	75,942.08	75,942.08	75,942.08	75,942.08	75,942.08	75,942.08	75,942.08	75,942.08	75,942.08	75,942.07	911,304.95
TOTAL:	614,000.15	614,000.15	614,000.15	614,000.15	614,000.15	614,000.15	614,000.15	614,000.15	614,000.15	614,000.15	614,000.15	614,000.15	7,366,001.78



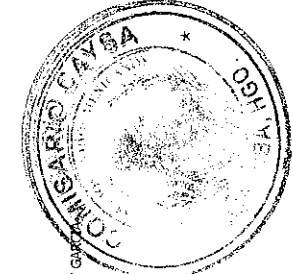
LIC. LUIS GERARDO ESPARZA CANALES
DIRECCIÓN GENERAL

2020 - 2024



ING. NELLY GUADALUPE MONROY GARCÍA
COMISARIO

2020 - 2024



2020 - 2024