

**COMISION DE AGUA Y SANEAMIENTO DEL
MUNICIPIO DE AJACUBA HIDALGO RFC: CAS141230736
ESTADO ANALITICO MENSUAL DE INGRESOS A DICIEMBRE 2022**

RUBRO DE INGRESO	PRESUPUESTO VIGENTE	ESTADO ANALITICO MENSUAL DE INGRESOS A DICIEMBRE 2022												
		Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Suma
4	7,160,996.04	1,732,766.13	731,517.50	539,746.54	487,881.25	506,955.89	436,020.50	425,376.01	464,393.14	433,827.08	418,312.23	468,997.87	505,202.00	7,160,996.04
4.1	7,160,996.04	1,732,766.13	731,517.50	539,746.54	487,881.25	506,955.89	436,020.50	425,376.01	464,393.14	433,827.08	418,312.23	468,997.87	505,202.00	7,160,996.04
4.1.1	7,159,716.12	1,732,766.13	731,121.93	539,601.63	487,881.25	506,955.89	445,280.36	425,376.01	464,393.14	433,827.08	418,312.23	468,997.87	505,202.00	7,159,716.12
4.1.1.1	6,880,492.62	1,666,030.73	710,678.05	509,794.67	471,389.92	495,470.65	423,828.02	414,519.74	454,438.22	424,720.96	408,555.95	454,596.77	446,465.04	6,880,492.62
4.1.1.1.1	189,582.76	27,455.89	17,054.57	11,595.59	23,268.74	12,527.49	11,540.03	10,045.75	10,291.82	12,677.56	7,029.72	21,072.76	25,023.14	189,582.76
4.1.1.1.2	6,690,909.86	1,638,574.84	693,621.48	498,199.08	448,121.18	482,943.16	412,287.99	404,473.99	444,146.40	412,043.60	401,526.23	433,524.01	25,023.14	189,582.76
4.1.1.1.2.1	5,018,042.73	1,182,974.17	472,293.23	344,448.97	287,881.87	376,725.14	338,947.79	342,690.07	351,850.35	354,758.02	334,907.35	343,311.68	287,224.19	5,018,042.73
4.1.1.1.2.2	148,495.22	7,601.66	17,112.68	8,411.25	15,964.04	12,275.24	10,931.47	778.20	0.00	11,356.89	0.00	23,442.49	41,141.78	133,922.91
4.1.1.1.2.3	133,922.91	8,169.62	0.00	8,956.52	16,970.80	12,275.24	10,931.47	778.20	0.00	11,356.89	0.00	23,442.49	41,141.78	133,922.91
4.1.1.1.2.4	73,831.68	7,813.93	10,703.15	5,127.43	5,518.51	7,405.54	6,364.36	4,834.77	3,516.21	7,445.37	4,961.76	4,022.15	6,118.20	73,831.68
4.1.1.1.2.5	424,390.11	186,697.90	126,408.11	119,068.63	119,068.63	71,885.28	45,453.32	45,559.46	64,211.65	17,873.72	55,093.52	37,294.24	74,683.57	1,268,492.51
4.1.1.1.2.6	36,272.65	6,298.81	3,291.41	4,946.50	2,145.50	896.36	2,520.87	1,109.67	14,297.46	695.25	1,041.90	848.97	180.25	36,272.65
4.1.1.1.2.7	9,882.16	1,326.64	3,225.11	0.00	571.83	0.00	663.32	612.03	0.00	0.00	829.95	663.32	1,989.96	9,882.16
4.1.1.4	270,125.28	66,735.40	20,443.88	29,806.96	16,491.33	11,485.24	12,354.72	10,856.27	9,954.92	9,106.22	9,756.28	14,401.10	58,722.96	270,125.28
4.1.1.4.1	268,405.95	66,735.40	20,443.88	29,806.96	16,491.33	11,485.24	12,354.72	10,856.27	9,954.92	9,106.22	9,756.28	14,401.10	57,013.63	268,405.95
4.1.1.4.2	1,719.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,719.33	1,719.33
4.1.1.4.9	9,098.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,098.22
4.1.1.6	1,279.92	0.00	395.57	144.71	0.00	0.00	739.54	0.00	0.00	0.00	0.00	0.00	0.00	1,279.92
4.1.1.6.1	1,279.92	0.00	395.57	144.71	0.00	0.00	739.54	0.00	0.00	0.00	0.00	0.00	0.00	1,279.92
TOTAL:	7,160,996.04	1,732,766.13	731,517.50	539,746.54	487,881.25	506,955.89	446,020.50	425,376.01	464,393.14	433,827.08	418,312.23	468,997.87	505,202.00	7,160,996.04

Bojo protesta de decir verdad declaramos que los estados financieros y sus notas son razonablemente correctos y son responsabilidad del Eñilbor



LIC. LUIS GONZALEZ SANCHEZ
 DIRECTOR GENERAL
 ADMINISTRACION CAYSA
 ESTADOS UNIDOS MEXICANOS
 AJACUBA, HGO.
 2020 - 2024



LIC. MARITZA PAVELA ALVARADO LOPEZ
 ADMINISTRADORA
 ADMINISTRACION CAYSA
 ESTADOS UNIDOS MEXICANOS
 AJACUBA, HGO.
 2020 - 2024



C. BEIANA HINOJOSA RAMIREZ
 COMISARIO
 COMISARIO CAYSA
 ESTADOS UNIDOS MEXICANOS
 AJACUBA, HGO.
 2020 - 2024