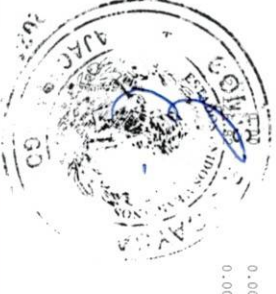


COMISION DE AGUA Y SANEAMIENTO DEL
MUNICIPIO DE AACUBA HIDALGO RFC: C64123026
ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO
DEL 01 DE ENERO AL 30 DE JUNIO 2025

RECURSOS PROPIOS	Inicial	Enero	Febrero	Marzo	Abril	Mayo	Junio	Suma
5	0.00	752,874.92	593,624.13	686,325.34	483,852.05	509,510.86	439,904.34	3,520,091.64
5.1	0.00	502,846.63	533,835.52	656,036.74	466,930.25	499,319.86	481,106.24	3,140,075.24
5.1.1	0.00	244,330.57	243,008.19	281,590.15	247,411.89	264,244.95	251,666.29	1,542,272.04
5.1.1.1	0.00	181,335.37	180,012.99	179,994.95	180,722.92	177,091.95	173,767.20	1,072,925.38
5.1.1.1.3	0.00	181,335.37	180,012.99	179,994.95	180,722.92	177,091.95	173,767.20	1,072,925.38
5.1.1.2	0.00	62,995.20	62,995.20	62,995.20	62,688.97	68,264.80	71,519.09	397,458.46
5.1.1.2.2	0.00	62,995.20	62,995.20	62,995.20	62,688.97	68,264.80	71,519.09	397,458.46
5.1.1.3	0.00	0.00	0.00	0.00	0.00	13,805.69	10,400.00	66,803.69
5.1.1.3.2	0.00	0.00	0.00	0.00	0.00	9,005.69	0.00	9,005.69
5.1.1.3.4	0.00	0.00	0.00	38,600.00	4,000.00	4,800.00	10,400.00	57,800.00
5.1.1.5	0.00	0.00	0.00	0.00	0.00	5,082.51	0.00	5,082.51
5.1.1.5.2	0.00	0.00	0.00	0.00	0.00	5,082.51	0.00	5,082.51
5.1.2	0.00	152,367.02	137,171.15	196,634.75	136,924.20	142,070.03	111,796.13	876,957.28
5.1.2.1	0.00	32,107.11	0.00	13,059.07	19,725.50	0.00	18,992.65	83,884.33
5.1.2.1.1	0.00	29,648.53	0.00	13,059.07	15,086.50	0.00	11,581.62	60,375.72
5.1.2.1.2	0.00	5,270.44	0.00	0.00	0.00	0.00	1,411.03	12,681.47
5.1.2.1.4	0.00	3,799.14	0.00	0.00	0.00	0.00	0.00	3,799.14
5.1.2.1.5	0.00	2,389.00	0.00	0.00	4,639.00	0.00	0.00	7,028.00
5.1.2.4	0.00	709.47	74,223.51	114,181.21	42,401.98	73,896.97	24,188.05	329,601.19
5.1.2.4.1	0.00	0.00	8,000.00	0.00	0.00	5,300.00	0.00	13,300.00
5.1.2.4.2	0.00	0.00	9,696.30	0.00	0.00	0.00	0.00	9,696.30
5.1.2.4.8	0.00	0.00	0.00	0.00	0.00	5,800.00	0.00	5,800.00
5.1.2.4.9	0.00	709.47	56,525.21	114,181.21	42,401.98	62,796.97	24,188.05	300,802.89
5.1.2.5	0.00	34,452.00	34,452.00	34,452.00	34,452.00	34,452.00	34,452.00	206,712.00
5.1.2.5.9	0.00	34,452.00	34,452.00	34,452.00	34,452.00	34,452.00	34,452.00	206,712.00
5.1.2.6	0.00	38,380.70	28,495.64	30,648.68	38,217.90	33,721.06	31,867.43	201,331.41
5.1.2.6.1	0.00	38,380.70	28,495.64	30,648.68	38,217.90	33,721.06	31,867.43	201,331.41
5.1.2.7	0.00	42,152.00	0.00	0.00	0.00	0.00	0.00	42,152.00
5.1.2.7.1	0.00	42,152.00	0.00	0.00	0.00	0.00	0.00	42,152.00
5.1.2.9	0.00	4,565.79	4,293.79	4,293.79	0.00	0.00	2,296.00	13,275.35



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