

COMISION DE AGUA Y SANEAMIENTO DEL
MUNICIPIO DE AJACUBA HIDALGO RFC: CAS141230736
ESTADO ANALITICO MENSUAL DE INGRESOS DEL 01 DE ENERO AL 30 DE JUNIO 2025

	Inicial	Enero	Febrero	Marzo	Abril	Mayo	Junio	Sum	
4	INGRESOS Y OTROS BENEFICIOS	0.00	2,083,689.85	893,343.84	999,572.51	808,180.32	517,783.75	1,156,780.83	6,459,351.10
4.1	INGRESOS DE GESTION	0.00	2,083,689.85	893,343.84	999,572.51	808,180.32	517,783.75	1,156,780.83	6,459,351.10
4.1.7	INGRESOS POR VENTA DE BIENES Y SERVICIOS	0.00	2,083,689.85	893,343.84	999,572.51	808,180.32	517,783.75	1,156,780.83	6,459,351.10
4.1.7.3	INGRESOS POR VENTAS DE SERVICIOS DE ORGANISMOS DESCENTRALIZADOS	0.00	2,083,689.85	893,343.84	999,572.51	808,180.32	517,783.75	1,156,780.83	6,459,351.10
4.1.7.3.1	CONSUMO DE AGUA DOMESTICO	0.00	1,269,243.50	426,036.65	426,795.22	321,014.34	182,715.38	393,563.51	3,019,368.40
4.1.7.3.2	CONSUMO DE AGUA COMERCIAL	0.00	13,547.93	75,682.01	28,517.27	38,611.22	21,214.88	31,693.85	209,267.36
4.1.7.3.3	CONSUMO DE AGUA INDUSTRIAL	0.00	34,877.95	0.00	45,612.00	47,088.96	0.00	93,526.32	221,105.23
4.1.7.3.4	CONSUMO DE AGUA PUBLICA	0.00	0.00	0.00	0.00	94.70	0.00	0.00	94.70
4.1.7.3.10	CONTRATOS (INTRODUCCION DE TOMAS)	0.00	20,605.57	16,229.73	16,496.45	18,499.59	17,703.70	8,424.98	97,960.04
4.1.7.3.11	OTROS INGRESOS	0.00	69,808.02	39,894.05	61,023.20	56,010.30	3,487.64	62,357.85	292,581.56
4.1.7.3.12	RECONEXIONES	0.00	663.32	0.00	0.00	0.00	0.00	0.00	663.32
4.1.7.3.13	RECARGOS	0.00	107,374.26	37,641.31	58,484.88	25,936.71	27,763.27	64,827.59	322,028.82
4.1.7.3.14	REZAGOS	0.00	444,898.21	185,663.66	196,401.95	166,666.52	133,823.60	240,464.98	1,367,918.92
4.1.7.3.15	SERVICIOS ADMINISTRATIVOS (NOTIFICACIONES)	0.00	62,855.04	75,332.34	130,104.19	92,065.45	115,733.99	211,308.94	687,359.95
4.1.7.3.16	ALCANTARILLADO	0.00	59,811.94	36,855.69	36,114.09	42,162.87	15,307.72	50,574.36	240,826.47
4.1.7.3.17	INTERESES BANCARIOS	0.00	4.11	8.40	23.26	29.66	33.57	38.45	137.45
5	GASTOS Y OTRAS PERDIDAS	0.00	752,874.92	593,624.13	686,325.34	483,852.05	509,510.86	493,904.34	3,520,051.64
TOTAL:		0.00	2,083,689.85	893,343.84	999,572.51	808,180.32	517,783.75	1,156,780.83	6,459,351.10

