



COMISION DE AERIA Y SANEAMIENTO DEL  
 MUNICIPIO DE AJACUBA HIDALGO RFGI CASI 41230736  
 ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO DE ENERO A DICIEMBRE 2025

	Inicial	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Grn
5.1.3.2.2	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
5.1.3.2.6	0.00	3,925.00	10,400.00	29,214.43	20,425.00	18,275.00	45,812.07	9,450.00	37,750.00	38,270.69	2,850.00	23,100.00	17,241.38	255,255.17
5.1.3.2.7	0.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	8,059.68	7,200.00	7,200.00	7,200.00	87,259.58
5.1.3.2.9	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,600.00	0.00	0.00	9,600.00
5.1.3.3	0.00	8.00	36,395.12	53,448.28	0.00	6,500.00	0.00	1,000.00	58,450.00	0.00	63,260.00	18,900.00	42,950.00	279,843.10
5.1.3.3.2	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	58,450.00	0.00	63,260.00	0.00	42,950.00	164,509.00
5.1.3.3.9	0.00	8.00	36,395.12	53,448.28	0.00	6,500.00	0.00	1,000.00	0.00	0.00	0.00	18,900.00	0.00	115,343.10
5.1.3.5	0.00	27,041.38	23,650.00	49,450.00	8,492.23	10,208.61	1,500.00	3,499.80	6,000.00	0.00	0.00	78,530.00	600.00	208,972.32
5.1.3.5.1	0.00	17,241.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,241.38
5.1.3.5.5	0.00	8.00	5,300.00	8,900.00	8,492.23	6,700.00	1,800.00	0.00	6,000.00	0.00	0.00	9,200.00	600.00	46,292.13
5.1.3.5.7	0.00	9,809.00	18,350.00	40,950.00	0.00	3,508.61	0.00	3,499.80	0.00	0.00	0.00	63,330.00	0.00	145,429.11
5.1.3.9	0.00	28,789.00	45,861.00	7,290.00	8,448.00	7,422.00	15,307.03	7,851.00	8,029.00	9,636.03	37,617.00	7,711.00	8,425.00	192,387.16
5.1.3.9.2	0.00	17,371.00	0.00	0.00	0.00	0.00	7,221.03	0.00	0.00	1,470.03	0.00	0.00	0.00	26,062.36
5.1.3.9.4	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
5.1.3.9.8	0.00	11,409.00	7,461.00	7,290.00	8,448.00	7,422.00	8,086.00	7,851.00	8,029.00	8,166.00	7,617.00	7,711.00	8,425.00	97,525.30
5.1.3.9.9	0.00	8.00	38,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,400.00
5.2	0.00	243,818.29	59,788.61	10,288.60	16,921.80	10,191.00	12,798.10	14,646.60	12,039.60	11,575.07	10,685.26	9,404.82	8,295.00	440,452.15
5.2.3	0.00	243,818.29	59,788.61	10,288.60	16,921.80	10,191.00	12,798.10	14,646.60	12,039.60	11,575.07	10,685.26	9,404.82	8,295.00	440,452.15
5.2.3.1	0.00	243,818.29	59,788.61	10,288.60	16,921.80	10,191.00	12,798.10	14,646.60	12,039.60	11,575.07	10,685.26	9,404.82	8,295.00	440,452.15
5.2.3.1.9	0.00	243,818.29	59,788.61	10,288.60	16,921.80	10,191.00	12,798.10	14,646.60	12,039.60	11,575.07	10,685.26	9,404.82	8,295.00	440,452.15
5.3	0.00	6,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,210.00
5.3.1	0.00	6,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,210.00
5.3.1.1	0.00	6,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,210.00
5.3.1.1.6	0.00	6,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,210.00
T O T A L :	0.00	752,874.92	582,624.13	616,325.34	482,852.03	509,510.85	499,904.32	526,999.29	539,828.19	713,697.33	538,037.60	661,216.66	1,127,161.67	7,627,022.15

