

COMISION DE AGUA Y SANEAMIENTO DEL  
MUNICIPIO DE AJACUBA HIDALGO RFG CASI-11230736  
Cuenta Pública 2022  
ESTADO ANALITICO DE INGRESOS MENSUAL AL 31 DE DICIEMBRE 2022.

	Inicial	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Suma	
4	INGRESOS Y OTROS BENEFICIOS	0.00	2,083,689.85	893,343.84	999,572.11	808,180.32	517,783.75	1,156,780.83	837,197.44	865,722.56	707,132.27	698,732.84	784,446.48	10,999,387.58	
4.1	INGRESOS DE GESTIÓN	0.00	2,083,689.85	893,343.84	999,572.11	808,180.32	517,783.75	1,156,780.83	837,197.44	865,722.56	707,132.27	698,732.84	784,446.48	10,999,387.58	
4.1.7	INGRESOS POR VENTA DE BIENES Y SERVICIOS	0.00	2,083,689.85	893,343.84	999,572.11	808,180.32	517,783.75	1,156,780.83	837,197.44	865,722.56	707,132.27	698,732.84	784,446.48	10,999,387.58	
4.1.7.3	INGRESOS POR VENTAS DE SERVICIOS DE ORGANISMOS DECENTRALIZADOS	0.00	2,083,689.85	893,343.84	999,572.11	808,180.32	517,783.75	1,156,780.83	837,197.44	865,722.56	707,132.27	698,732.84	784,446.48	10,999,387.58	
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	273,754.38	248,088.54	270,778.18	266,485.56	190,285.22	308,288.45	4,617,048.93
4.1.7.3.2	CONSUMO DE AGUA COMERCIAL	0.00	13,547.93	75,662.01	28,517.27	38,611.22	21,214.88	31,493.85	21,913.63	25,374.07	35,820.58	29,991.66	25,110.04	26,706.09	374,183.23
4.1.7.3.3	CONSUMO DE AGUA INDUSTRIAL	0.00	34,877.95	0.00	45,612.40	47,088.96	0.00	93,526.32	48,478.04	50,824.80	50,390.40	54,830.32	53,257.44	43,266.24	521,752.47
4.1.7.3.4	CONSUMO DE AGUA PUBLICA	0.00	0.00	0.00	0.10	94.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.70	
4.1.7.3.10	CONTRATOS (INTRODUCCION DE TOMAS)	0.00	20,695.57	16,229.73	16,496.45	18,499.59	17,703.70	8,424.98	12,432.33	17,439.11	11,724.29	23,417.51	25,966.98	17,600.86	206,541.10
4.1.7.3.11	OTROS INGRESOS	0.00	69,808.02	39,894.05	61,023.20	56,010.70	3,487.64	62,357.85	33,076.08	33,504.01	7,449.21	22,033.23	21,592.65	62,762.06	473,000.30
4.1.7.3.12	RECONEXIONES	0.00	663.32	0.00	0.40	0.00	0.00	0.00	0.00	689.85	0.00	0.00	0.00	1,353.17	
4.1.7.3.13	RECARGOS	0.00	107,374.26	37,641.31	58,484.48	25,936.71	27,763.27	64,827.59	54,872.08	71,741.69	21,703.22	30,143.05	38,625.51	24,440.43	563,552.00
4.1.7.3.14	REERDOS	0.00	444,898.21	185,663.66	196,401.35	166,666.52	133,823.60	240,464.98	214,801.57	227,590.50	132,270.90	151,475.39	152,662.20	162,873.47	2,409,396.95
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	137,631.11	114,634.84	139,738.61	83,758.91	106,626.49	101,681.04	1,371,470.95
4.1.7.3.16	ALCANTARILLADO	0.00	59,811.94	36,855.69	36,114.59	42,162.87	15,307.72	50,574.36	40,193.89	35,785.52	37,201.99	36,944.21	32,625.06	36,971.90	460,549.24
4.1.7.3.17	INTERESES BANCARIOS	0.00	4.11	8.40	23.26	29.66	33.57	38.45	42.33	49.63	54.69	51.00	53.30	55.94	444.54
T O T A L :		0.00	2,083,689.85	893,343.84	999,572.11	808,180.32	517,783.75	1,156,780.83	837,197.44	865,722.56	707,132.27	698,732.84	784,446.48	10,999,387.58	

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas son razonablemente correctos y son responsabilidad del emisor.

ING. JUAN DANIEL CRUZ CERVANTES  
DIRECTOR GENERAL

ING. VIVIAN MAYLIN MENDOZA CERÓN  
ADMINISTRADORA

ING. EDUARDO GONZALES GROPEZA  
COMISARIO

