

COMISION DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE AJACUBA HGO
CAS-141230-736

ESTADO ANALITICO DE INGRESOS CLASIFICACION MENSUAL AL 30 DE SEPTIEMBRE DE 2017

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Suma
4	1,429,150.60	657,336.62	613,152.21	156,133.96	529,901.73	400,737.71	392,100.34	376,996.79	456,908.07	5,012,418.03
4.1	1,429,010.39	657,336.62	612,652.21	156,133.96	529,901.73	400,737.71	392,100.34	376,996.79	456,908.07	5,011,777.82
4.1.4	1,429,010.39	657,336.62	612,652.21	-2,076.04	506,171.73	387,307.71	385,280.34	372,606.79	453,288.07	4,801,577.82
4.1.4.3	1,312,371.98	581,266.24	521,150.31	-73,076.27	446,922.03	348,179.64	334,950.21	318,433.99	369,827.32	4,160,025.45
4.1.4.3.1	13,402.49	5,654.01	5,646.34	4,110.44	4,666.18	5,142.97	7,626.06	9,125.60	4,775.76	60,149.85
4.1.4.3.1.1	13,402.49	5,654.01	5,646.34	4,110.44	4,666.18	5,142.97	7,626.06	9,125.60	4,775.76	60,149.85
4.1.4.3.2	1,298,969.49	575,612.23	515,503.97	-77,186.71	442,255.85	343,036.67	327,324.15	309,308.39	365,051.56	4,089,875.60
4.1.4.3.2.1	864,789.67	301,903.51	185,301.17	-257,771.24	268,920.15	184,788.15	168,740.24	141,181.46	184,204.41	2,042,057.52
4.1.4.3.2.2	14,624.40	4,007.24	23,129.15	8,260.36	11,708.66	16,224.32	4,306.09	3,641.78	1,192.05	19,233.12
4.1.4.3.2.3	10,640.00	15,418.32	0	0	10,176.97	16,224.32	4,306.09	3,641.78	1,192.05	19,233.12
4.1.4.3.2.4	3,344.58	1,868.10	1,486.48	431.08	743.24	743.24	0	0	0	1,612,121.86
4.1.4.3.2.5	385,573.76	195,649.22	213,083.11	164,973.02	146,981.88	132,720.90	122,173.86	116,655.37	32,854.63	131,810.38
4.1.4.3.2.6	19,997.08	56,215.84	92,504.06	6,920.07	3,724.95	1,737.00	663.3	2,614.30	210	184,586.60
4.1.4.3.2.7	0	560	0	0	0	0	105	650.8	2,804.00	4,119.80
4.1.4.4	116,638.41	76,070.38	91,501.90	71,000.23	59,249.70	39,128.07	50,330.13	54,172.80	83,460.75	641,552.37
4.1.4.4.1	116,638.41	76,070.38	91,501.90	71,000.23	59,249.70	39,128.07	50,330.13	54,172.80	83,460.75	641,552.37
4.1.6	0	0	0	158,210.00	23,730.00	13,430.00	6,820.00	4,390.00	3,620.00	210,200.00
4.1.6.5	0	0	0	0	0	0	6,400.00	3,200.00	3,200.00	12,800.00
4.1.6.7	0	0	0	156,800.00	22,400.00	12,800.00	0	0	0	192,000.00
4.1.6.9	0	0	0	1,410.00	1,330.00	630	420	1,190.00	420	5,400.00
4.3	140.21	0	500	0	0	0	0	0	0	640.21
4.3.9	140.21	0	500	0	0	0	0	0	0	640.21
4.3.9.9	140.21	0	500	0	0	0	0	0	0	640.21
5	310,454.82	167,377.74	381,867.03	285,731.79	297,547.19	188,685.27	356,944.42	168,147.47	327,710.09	2,484,465.82
TOTAL:	1,429,150.60	657,336.62	613,152.21	156,133.96	529,901.73	400,737.71	392,100.34	376,996.79	456,908.07	5,012,418.03

Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Ajacuba, Hgo., afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier violación en falso sobre las mismas.

C. LEMUEL MIERGA
DIRECTOR

ADMINISTRACIÓN CAYSA *
AJACUBA HGO.

LIM JORDI ROBERTO SANCHEZ
ADMINISTRADOR

COMISARIO CAYSA *
AJACUBA HGO.

LAP ROSA MAGDALENA CENTENO MERA
COMISARIO