



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

DIRECCIÓN DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE TANQUIÁN DE ESCOBEDO SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 30/jun./2023

Fecha y hora de Impresión | 18/jul./2023
10:12 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43 Derechos por prestación de servicios	\$849,980.00	\$134,252.57	\$69,583.47	\$57,132.70	\$43,722.46	\$53,307.72	\$42,683.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,682.55	\$449,297.45
43-01 Servicios de Aseo Público	\$849,980.00	\$134,252.57	\$69,583.47	\$57,132.70	\$43,722.46	\$53,307.72	\$42,683.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,682.55	\$449,297.45
43-01-01 a) Contratación del servicio	\$240,000.00	\$3,500.00	\$2,000.00	\$2,500.00	\$4,000.00	\$6,770.50	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,270.50	\$219,729.50
43-01-02 b) Tarifa fija (suministro de agua)	\$600,000.00	\$130,752.57	\$67,583.47	\$54,632.70	\$39,722.46	\$46,537.22	\$41,183.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,412.05	\$219,587.95
43-01-05 e) Tarifa para conservacion y mar	\$9,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,980.00
51 Productos	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00
51-01 RENDIMIENTOS BANCARIOS	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00
91 Transferencias y Asignaciones	\$1,284,000.00	\$20,000.00	\$40,000.00	\$62,145.00	\$37,855.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$1,044,000.00
91-01 APORTACION MUNICIPAL	\$600,000.00	\$20,000.00	\$40,000.00	\$62,145.00	\$37,855.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$360,000.00
91-02 DEVOLUCION SEMARNAT-CONAGI	\$684,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684,000.00
Total	\$2,134,000.00	\$154,272.57	\$109,583.47	\$119,277.70	\$81,577.46	\$93,307.72	\$82,683.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640,702.55	\$1,493,297.45

LIC. JOSE ISAAK ACOSTA ALVAREZ

DIRECTOR GENERAL

C HOMOBONO MERAZ ARADILLAS
REGIDOR DE COMISION DE AGUA

C. MARIA SANCHEZ BARRIOS

PRESIDENTA DE JUNTA DE GOBIERNO

LIC. MARGARITO HERRERA HERNANDEZ
CONTRALOR INTERNO