



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

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

## Estado Analítico Mensual de Ingresos Al 31/dic./2023

Fecha y hora de Impresión | 09/feb./2024  
02:27 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>43</b>	Derechos por prestación de servicios	\$657,276.91	\$134,252.57	\$69,583.47	\$57,132.70	\$43,722.46	\$53,307.72	\$42,683.63	\$48,008.47	\$37,803.22	\$45,629.31	\$43,025.06	\$39,311.64	\$42,816.66	\$657,276.91	\$0.00
<b>43-01</b>	<b>Servicios de Aseo Público</b>	\$657,276.91	\$134,252.57	\$69,583.47	\$57,132.70	\$43,722.46	\$53,307.72	\$42,683.63	\$48,008.47	\$37,803.22	\$45,629.31	\$43,025.06	\$39,311.64	\$42,816.66	\$657,276.91	\$0.00
<b>43-01-01</b>	a) Contratación del servicio	\$35,622.20	\$3,500.00	\$2,000.00	\$2,500.00	\$4,000.00	\$6,770.50	\$1,500.00	\$3,000.00	\$3,500.00	\$1,750.00	\$0.00	\$3,750.00	\$3,351.70	\$35,622.20	\$0.00
<b>43-01-02</b>	b) Tarifa fija (suministro de agua)	\$621,654.71	\$130,752.57	\$67,583.47	\$54,632.70	\$39,722.46	\$46,537.22	\$41,183.63	\$45,008.47	\$34,303.22	\$43,879.31	\$43,025.06	\$35,561.64	\$39,464.96	\$621,654.71	\$0.00
<b>51</b>	Productos	\$21.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$21.00	\$0.00
<b>51-01</b>	<b>RENDIMIENTOS BANCARIOS</b>	\$21.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$21.00	\$0.00
<b>91</b>	Transferencias y Asignaciones	\$1,331,433.20	\$20,000.00	\$40,000.00	\$62,145.00	\$37,855.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$20,000.00	\$60,000.00	\$20,000.00	\$150,758.60	\$570,758.60	\$760,674.60
<b>91-01</b>	<b>APORTACION MUNICIPAL</b>	\$625,000.00	\$20,000.00	\$40,000.00	\$62,145.00	\$37,855.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$20,000.00	\$60,000.00	\$20,000.00	\$150,509.40	\$570,509.40	\$54,490.60
<b>91-02</b>	<b>DEVOLUCION SEMARNAT-CONAGI</b>	\$249.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.20	\$249.20	\$0.00
<b>91-03</b>	<b>PRODDER</b>	\$32,496.00	\$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	\$32,496.00
<b>91-04</b>	<b>PROSANEAR</b>	\$673,688.00	\$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	\$673,688.00
<b>Total</b>		<b>\$1,988,731.11</b>	<b>\$154,272.57</b>	<b>\$109,583.47</b>	<b>\$119,277.70</b>	<b>\$81,577.46</b>	<b>\$93,307.72</b>	<b>\$82,683.63</b>	<b>\$88,008.47</b>	<b>\$77,803.22</b>	<b>\$65,629.31</b>	<b>\$103,025.06</b>	<b>\$59,311.64</b>	<b>\$193,576.26</b>	<b>\$1,228,056.51</b>	<b>\$760,674.60</b>

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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

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LIC. MARGARITO HERRERA HERNANDEZ  
CONTRALOR INTERNO