



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/sep./2023

Fecha y hora de Impresión | 25/oct./2023
01:41 p. 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	\$48,008.47	\$37,803.22	\$45,629.31	\$0.00	\$0.00	\$0.00	\$532,123.55	\$317,856.45
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	\$48,008.47	\$37,803.22	\$45,629.31	\$0.00	\$0.00	\$0.00	\$532,123.55	\$317,856.45
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	\$3,000.00	\$3,500.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$28,520.50	\$211,479.50
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	\$45,008.47	\$34,303.22	\$43,879.31	\$0.00	\$0.00	\$0.00	\$503,603.05	\$96,396.95
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	\$40,000.00	\$40,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$340,000.00	\$944,000.00
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	\$40,000.00	\$40,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$340,000.00	\$260,000.00
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	\$88,008.47	\$77,803.22	\$65,629.31	\$0.00	\$0.00	\$0.00	\$872,143.55	\$1,261,856.45

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