

## SISTEMA MUNICIPAL DE AGUAS Y SANEAMIENTO PIEDRAS NEGRAS, COAHUILA

### PRESUPUESTO DE INGRESOS 2006

| NOMBRE DE LA CUENTA           | ENERO               | FEBRERO             | MARZO               | ENERO               | FEBRERO             | MARZO               | ENERO               | FEBRERO             | MARZO               | ENERO               | FEBRERO             | MARZO               | TOTAL 2007           |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| INGRESOS POR SERV. DE AGUA    | 4,533,501.39        | 3,950,274.69        | 4,600,282.90        | 3,802,848.42        | 4,871,282.11        | 4,166,018.28        | 4,535,724.43        | 4,926,789.46        | 4,296,094.48        | 4,547,952.89        | 4,595,725.07        | 4,758,388.36        | 53,584,882.49        |
| INGRESOS POR SERV. DE DRENAJE | 1,027,468.58        | 777,962.57          | 1,096,672.71        | 762,647.93          | 1,091,874.31        | 846,548.91          | 1,070,978.13        | 1,104,658.50        | 974,971.32          | 1,028,481.79        | 941,803.39          | 1,110,527.65        | 11,834,595.78        |
| INGRESOS POR SERV. DIVERSOS   | 361,942.44          | 556,496.22          | 424,173.00          | 271,129.12          | 334,288.93          | 292,870.43          | 312,642.09          | 384,959.64          | 340,483.77          | 358,570.15          | 329,190.84          | 366,097.63          | 4,332,844.27         |
| INGRESOS POR RECARGOS         | 129,435.96          | 110,811.31          | 106,919.76          | 70,428.85           | 75,802.66           | 49,762.18           | 60,078.32           | 129,585.12          | 45,878.82           | 60,978.82           | 49,495.03           | 99,552.12           | 988,728.95           |
| INGRESOS POR SANEAMIENTO      | 315,432.43          | 328,374.16          | 495,673.63          | 349,312.74          | 646,933.58          | 1,138,817.73        | 349,666.56          | 438,703.66          | 386,205.15          | 375,621.18          | 304,882.65          | 665,866.59          | 5,795,490.06         |
| BONIFICACIONES                | -299,416.28         | -242,312.95         | -225,485.07         | -148,498.07         | -227,763.66         | -138,332.42         | -232,649.85         | -282,307.51         | -145,244.51         | -163,512.81         | -132,719.40         | -218,924.42         | -2,457,166.94        |
| <b>TOTAL</b>                  | <b>6,068,364.51</b> | <b>5,481,606.00</b> | <b>6,498,236.92</b> | <b>5,107,868.99</b> | <b>6,792,417.94</b> | <b>6,355,685.12</b> | <b>6,096,439.68</b> | <b>6,702,388.88</b> | <b>5,898,389.05</b> | <b>6,208,092.02</b> | <b>6,088,377.58</b> | <b>6,781,507.92</b> | <b>74,079,374.61</b> |