



Comité Municipal De Agua Potable Y Alcantarillado De Salamanca Gto.  
Calendario de Ingresos del Ejercicio Fiscal 2020

Concepto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Estimado	17,918,963.05	17,918,963.05	17,918,963.05	17,918,963.05	17,918,963.05	17,918,963.05	17,918,963.05	17,918,963.05	17,918,963.05	17,918,963.05	17,918,963.05	17,918,962.76	215,027,556.31
Ingresos por ventas de bienes y servicio	17,681,463.05	17,681,463.05	17,681,463.05	17,681,463.05	17,681,463.05	17,681,463.05	17,681,463.05	17,681,463.05	17,681,463.05	17,681,463.05	17,681,463.05	17,681,462.76	212,177,556.31
73 Ingresos vtas de bienes y servicio	17,681,463.05	17,681,463.05	17,681,463.05	17,681,463.05	17,681,463.05	17,681,463.05	17,681,463.05	17,681,463.05	17,681,463.05	17,681,463.05	17,681,463.05	17,681,462.76	212,177,556.31
730701 PAGOS DE AGUA POTABLE	12,511,132.33	12,511,132.33	12,511,132.33	12,511,132.33	12,511,132.33	12,511,132.33	12,511,132.33	12,511,132.33	12,511,132.33	12,511,132.33	12,511,132.33	12,511,132.38	150,133,588.01
730702 TOMAS COMUNITARIAS	17,747.37	17,747.37	17,747.37	17,747.37	17,747.37	17,747.37	17,747.37	17,747.37	17,747.37	17,747.37	17,747.37	17,747.36	212,968.43
730703 CONSUMO ESTIMADO	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.37	400,000.00
730704 VIAJES DE AGUA	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00
730705 ALCANTARILLADO	1,701,139.06	1,701,139.06	1,701,139.06	1,701,139.06	1,701,139.06	1,701,139.06	1,701,139.06	1,701,139.06	1,701,139.06	1,701,139.06	1,701,139.06	1,701,139.03	20,413,668.69
730706 INGRESOS POR SANEAMIENTO	1,006,125.42	1,006,125.42	1,006,125.42	1,006,125.42	1,006,125.42	1,006,125.42	1,006,125.42	1,006,125.42	1,006,125.42	1,006,125.42	1,006,125.42	1,006,125.39	12,073,505.01
730707 VENTA DE AGUA CRUDA	253,111.87	253,111.87	253,111.87	253,111.87	253,111.87	253,111.87	253,111.87	253,111.87	253,111.87	253,111.87	253,111.87	253,111.84	3,037,342.41
730708 DERECHOS RED AGUA	796,514.87	796,514.87	796,514.87	796,514.87	796,514.87	796,514.87	796,514.87	796,514.87	796,514.87	796,514.87	796,514.87	796,514.92	9,558,178.49
730709 DERECHOS RED ALCANTARILLADO	254,078.33	254,078.33	254,078.33	254,078.33	254,078.33	254,078.33	254,078.33	254,078.33	254,078.33	254,078.33	254,078.33	254,078.33	3,048,939.96
730710 TITULO DE EXPLOTACION	316,719.33	316,719.33	316,719.33	316,719.33	316,719.33	316,719.33	316,719.33	316,719.33	316,719.33	316,719.33	316,719.33	316,719.27	3,800,631.90
730711 RECONEXIONES	344,415.30	344,415.30	344,415.30	344,415.30	344,415.30	344,415.30	344,415.30	344,415.30	344,415.30	344,415.30	344,415.30	344,415.24	4,132,983.54
730712 LIMPIEZA DESCARGAS Y/O FOSAS	56,721.00	56,721.00	56,721.00	56,721.00	56,721.00	56,721.00	56,721.00	56,721.00	56,721.00	56,721.00	56,721.00	56,721.00	680,652.00
730713 MAT. E INST. CUADRO MEDICION	51,571.78	51,571.78	51,571.78	51,571.78	51,571.78	51,571.78	51,571.78	51,571.78	51,571.78	51,571.78	51,571.78	51,571.73	618,861.31
730714 PAGOS POR TRABAJOS VARIOS	37,277.52	37,277.52	37,277.52	37,277.52	37,277.52	37,277.52	37,277.52	37,277.52	37,277.52	37,277.52	37,277.52	37,277.52	447,330.29
730715 REVISION DE PROYECTOS	26,261.59	26,261.59	26,261.59	26,261.59	26,261.59	26,261.59	26,261.59	26,261.59	26,261.59	26,261.59	26,261.59	26,261.53	315,139.02
730716 RECEPCION DE OBRA	42,269.48	42,269.48	42,269.48	42,269.48	42,269.48	42,269.48	42,269.48	42,269.48	42,269.48	42,269.48	42,269.48	42,269.51	507,233.79
730717 SUPERVISION TECNICA	10,376.23	10,376.23	10,376.23	10,376.23	10,376.23	10,376.23	10,376.23	10,376.23	10,376.23	10,376.23	10,376.23	10,376.18	124,514.71
730718 REACTIVACION DE CUENTA	3,358.49	3,358.49	3,358.49	3,358.49	3,358.49	3,358.49	3,358.49	3,358.49	3,358.49	3,358.49	3,358.49	3,358.51	40,301.90
730719 SUSPENSION TEMPORAL	5,586.93	5,586.93	5,586.93	5,586.93	5,586.93	5,586.93	5,586.93	5,586.93	5,586.93	5,586.93	5,586.93	5,586.96	67,043.19
730720 CONSTANCIA DE NO ADEUDO	417.63	417.63	417.63	417.63	417.63	417.63	417.63	417.63	417.63	417.63	417.63	417.59	5,011.52
730721 CARTA DE FACTIBILIDAD	9,792.43	9,792.43	9,792.43	9,792.43	9,792.43	9,792.43	9,792.43	9,792.43	9,792.43	9,792.43	9,792.43	9,792.40	117,509.13
730722 NO PRESENTA AVANCE SANEAMIENTO	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.63	65,000.00
730723 RECARGOS	117,732.50	117,732.50	117,732.50	117,732.50	117,732.50	117,732.50	117,732.50	117,732.50	117,732.50	117,732.50	117,732.50	117,732.49	1,412,789.99
730724 CONTRATOS DE AGUA	11,695.55	11,695.55	11,695.55	11,695.55	11,695.55	11,695.55	11,695.55	11,695.55	11,695.55	11,695.55	11,695.55	11,695.55	140,346.60
730725 CONTRATOS ALCANTARILLADO	11,744.21	11,744.21	11,744.21	11,744.21	11,744.21	11,744.21	11,744.21	11,744.21	11,744.21	11,744.21	11,744.21	11,744.21	140,930.52
730726 MEDIDORES	42,074.34	42,074.34	42,074.34	42,074.34	42,074.34	42,074.34	42,074.34	42,074.34	42,074.34	42,074.34	42,074.34	42,074.36	504,892.10
730727 VENTA DE MATERIALES	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	9,000.00
730728 MATERIALES AMPLIACION RED AGUA POTABLE	4,932.82	4,932.82	4,932.82	4,932.82	4,932.82	4,932.82	4,932.82	4,932.82	4,932.82	4,932.82	4,932.82	4,932.78	59,193.80
730729 MATERIALES AMPLIACION RED DRENAJE	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.63	50,000.00