



COMITE MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE SALAMANCA, GTO.

Calendario del presupuesto de ingresos del ejercicio fiscal 2024

CONCEPTO	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Anual
Estimado	22,247,896.45	22,247,896.45	22,247,896.45	22,247,896.45	22,247,896.45	22,247,896.45	22,247,896.45	22,247,896.45	22,247,896.45	22,247,896.45	22,247,896.45	22,247,896.68	266,974,757.63
INTERESES BANCARIOS	583,333.33	583,333.33	583,333.33	583,333.33	583,333.33	583,333.33	583,333.33	583,333.33	583,333.33	583,333.33	583,333.33	583,333.37	7,000,000.00
AGUA POTABLE	15,498,185.30	15,498,185.30	15,498,185.30	15,498,185.30	15,498,185.30	15,498,185.30	15,498,185.30	15,498,185.30	15,498,185.30	15,498,185.30	15,498,185.30	15,498,185.30	185,978,223.60
TOMAS COMUNITARIAS	39,346.02	39,346.02	39,346.02	39,346.02	39,346.02	39,346.02	39,346.02	39,346.02	39,346.02	39,346.02	39,346.02	39,346.03	472,152.25
CONSUMO ESTIM AGUA	30,427.08	30,427.08	30,427.08	30,427.08	30,427.08	30,427.08	30,427.08	30,427.08	30,427.08	30,427.08	30,427.08	30,427.12	365,125.00
ALCANTARILLADO SANIT	3,010,129.02	3,010,129.02	3,010,129.02	3,010,129.02	3,010,129.02	3,010,129.02	3,010,129.02	3,010,129.02	3,010,129.02	3,010,129.02	3,010,129.02	3,010,128.98	36,121,548.20
SANEAMIENTO	1,604,714.11	1,604,714.11	1,604,714.11	1,604,714.11	1,604,714.11	1,604,714.11	1,604,714.11	1,604,714.11	1,604,714.11	1,604,714.11	1,604,714.11	1,604,714.09	19,256,569.30
AGUA POT EN PIPAS	4,518.78	4,518.78	4,518.78	4,518.78	4,518.78	4,518.78	4,518.78	4,518.78	4,518.78	4,518.78	4,518.78	4,518.72	54,225.30
VENTA DE AGUA CRUDA	132,333.33	132,333.33	132,333.33	132,333.33	132,333.33	132,333.33	132,333.33	132,333.33	132,333.33	132,333.33	132,333.33	132,333.37	1,588,000.00
DERECHO INC RED AP	323,767.94	323,767.94	323,767.94	323,767.94	323,767.94	323,767.94	323,767.94	323,767.94	323,767.94	323,767.94	323,767.94	323,767.93	3,885,215.27
DERECHO INC RED ALC	126,767.94	126,767.94	126,767.94	126,767.94	126,767.94	126,767.94	126,767.94	126,767.94	126,767.94	126,767.94	126,767.94	126,767.96	1,521,215.30
DERECHOS AGUA TRATAD	54,184.60	54,184.60	54,184.60	54,184.60	54,184.60	54,184.60	54,184.60	54,184.60	54,184.60	54,184.60	54,184.60	54,184.60	650,215.20
MATE INST RAMAL AP	6,520.89	6,520.89	6,520.89	6,520.89	6,520.89	6,520.89	6,520.89	6,520.89	6,520.89	6,520.89	6,520.89	6,520.93	78,250.72
MATE INST RAMAL AP	42,677.03	42,677.03	42,677.03	42,677.03	42,677.03	42,677.03	42,677.03	42,677.03	42,677.03	42,677.03	42,677.03	42,677.02	512,124.35
INSTALAC MEDIDOR AP	51,010.44	51,010.44	51,010.44	51,010.44	51,010.44	51,010.44	51,010.44	51,010.44	51,010.44	51,010.44	51,010.44	51,010.46	612,125.30
MAT DESCARGA A RESID	4,426.02	4,426.02	4,426.02	4,426.02	4,426.02	4,426.02	4,426.02	4,426.02	4,426.02	4,426.02	4,426.02	4,425.98	53,112.20
CONSTANCIA DE NO ADEUDO	399.14	399.14	399.14	399.14	399.14	399.14	399.14	399.14	399.14	399.14	399.14	399.11	4,789.65
MAT.AMPL.R.DRENAJE	7,907.32	7,907.32	7,907.32	7,907.32	7,907.32	7,907.32	7,907.32	7,907.32	7,907.32	7,907.32	7,907.32	7,907.33	94,887.85
REACTIVACION SERVICI	5,762.14	5,762.14	5,762.14	5,762.14	5,762.14	5,762.14	5,762.14	5,762.14	5,762.14	5,762.14	5,762.14	5,762.12	69,145.66
CONTRATOS DE AGUA POTABL	20,937.13	20,937.13	20,937.13	20,937.13	20,937.13	20,937.13	20,937.13	20,937.13	20,937.13	20,937.13	20,937.13	20,937.17	251,245.60
CONTRATOS DESCARGA	24,038.24	24,038.24	24,038.24	24,038.24	24,038.24	24,038.24	24,038.24	24,038.24	24,038.24	24,038.24	24,038.24	24,038.26	288,458.90
LIMPIEZA DE DESCARGA	65,454.88	65,454.88	65,454.88	65,454.88	65,454.88	65,454.88	65,454.88	65,454.88	65,454.88	65,454.88	65,454.88	65,454.92	785,458.60
MAT CUADRO MEDICION	241,582.49	241,582.49	241,582.49	241,582.49	241,582.49	241,582.49	241,582.49	241,582.49	241,582.49	241,582.49	241,582.49	241,582.51	2,898,989.90
PAGOS POR TRABAJOS VARIO	143,832.49	143,832.49	143,832.49	143,832.49	143,832.49	143,832.49	143,832.49	143,832.49	143,832.49	143,832.49	143,832.49	143,832.51	1,725,989.90
CARTA DE FACTIBILIDAD	17,100.00	17,100.00	17,100.00	17,100.00	17,100.00	17,100.00	17,100.00	17,100.00	17,100.00	17,100.00	17,100.00	17,100.00	205,200.00
REVISION DE PROYECTOS	8,249.86	8,249.86	8,249.86	8,249.86	8,249.86	8,249.86	8,249.86	8,249.86	8,249.86	8,249.86	8,249.86	8,249.90	98,998.36
SUPERVISION DE OBRAS	26,490.73	26,490.73	26,490.73	26,490.73	26,490.73	26,490.73	26,490.73	26,490.73	26,490.73	26,490.73	26,490.73	26,490.77	317,888.80
RECCEPCION OBRAS, TIT	23,456.77	23,456.77	23,456.77	23,456.77	23,456.77	23,456.77	23,456.77	23,456.77	23,456.77	23,456.77	23,456.77	23,456.74	281,481.21
RECARGOS	142,500.00	142,500.00	142,500.00	142,500.00	142,500.00	142,500.00	142,500.00	142,500.00	142,500.00	142,500.00	142,500.00	142,500.00	1,710,000.00
MULTAS	7,843.43	7,843.43	7,843.43	7,843.43	7,843.43	7,843.43	7,843.43	7,843.43	7,843.43	7,843.43	7,843.43	7,843.48	94,121.21