



**SISTEMA DESCENTRALIZADO DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE GOMEZ PALACIO, DGO.
PRESUPUESTO DE INGRESOS PARA EL EJERCICIO 2020**



	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
INGRESOS CORRIENTES	28,119,851.17	28,119,851.17	28,119,851.17	28,119,851.17	28,119,851.17	28,119,851.17	28,119,851.17	28,119,851.17	28,119,851.17	28,119,851.17	28,119,851.17	28,119,851.17	337,438,214.00
REPOSICION DE TOMAS DE DESCARGA DOMESTICA SUBSIDIADA	815.69	815.69	815.69	815.69	815.69	815.69	815.69	815.69	815.69	815.69	815.69	815.69	9,788.29
INSTALACION DE DESCARGA INDUSTRIAL	12,517.16	12,517.16	12,517.16	12,517.16	12,517.16	12,517.16	12,517.16	12,517.16	12,517.16	12,517.16	12,517.16	12,517.16	150,205.91
INSTALACION DE DESCARGA COMERCIAL	60,399.84	60,399.84	60,399.84	60,399.84	60,399.84	60,399.84	60,399.84	60,399.84	60,399.84	60,399.84	60,399.84	60,399.84	724,798.06
INSTALACION DE DESCARGA DOMESTICA	50,635.13	50,635.13	50,635.13	50,635.13	50,635.13	50,635.13	50,635.13	50,635.13	50,635.13	50,635.13	50,635.13	50,635.13	607,621.61
VALVULA COMERCIAL	405.00	405.00	405.00	405.00	405.00	405.00	405.00	405.00	405.00	405.00	405.00	405.00	4,860.00
VALVULA DOMESTICA	8,259.60	8,259.60	8,259.60	8,259.60	8,259.60	8,259.60	8,259.60	8,259.60	8,259.60	8,259.60	8,259.60	8,259.60	99,115.20
CANCELACION DE SERVICIO COMERCIAL	281.38	281.38	281.38	281.38	281.38	281.38	281.38	281.38	281.38	281.38	281.38	281.38	3,376.58
MEDIDOR INDUSTRIAL	2,302.31	2,302.31	2,302.31	2,302.31	2,302.31	2,302.31	2,302.31	2,302.31	2,302.31	2,302.31	2,302.31	2,302.31	27,627.71
MEDIDOR COMERCIAL	10,902.90	10,902.90	10,902.90	10,902.90	10,902.90	10,902.90	10,902.90	10,902.90	10,902.90	10,902.90	10,902.90	10,902.90	130,834.76
MEDIDOR DOMESTICO	38,425.34	38,425.34	38,425.34	38,425.34	38,425.34	38,425.34	38,425.34	38,425.34	38,425.34	38,425.34	38,425.34	38,425.34	461,104.02
ESTUDIOS Y PROYECTOS INDUSTRIAL	82,580.07	82,580.07	82,580.07	82,580.07	82,580.07	82,580.07	82,580.07	82,580.07	82,580.07	82,580.07	82,580.07	82,580.07	990,960.88
ESTUDIOS Y PROYECTOS COMERCIAL	352,377.95	352,377.95	352,377.95	352,377.95	352,377.95	352,377.95	352,377.95	352,377.95	352,377.95	352,377.95	352,377.95	352,377.95	4,228,535.35
ESTUDIOS Y PROYECTOS DOMESTICO	500,827.29	500,827.29	500,827.29	500,827.29	500,827.29	500,827.29	500,827.29	500,827.29	500,827.29	500,827.29	500,827.29	500,827.29	6,009,927.46
RECESO DE CONTRATO INDUSTRIAL	281.38	281.38	281.38	281.38	281.38	281.38	281.38	281.38	281.38	281.38	281.38	281.38	3,376.58
RECESO DE CONTRATO COMERCIAL	2,789.37	2,789.37	2,789.37	2,789.37	2,789.37	2,789.37	2,789.37	2,789.37	2,789.37	2,789.37	2,789.37	2,789.37	33,477.40
RECESO DE CONTRATO DOMESTICO	5,916.15	5,916.15	5,916.15	5,916.15	5,916.15	5,916.15	5,916.15	5,916.15	5,916.15	5,916.15	5,916.15	5,916.15	70,993.80
RECESO DE CONTRATO DOMESTICO SUBSIDIADO	52.35	52.35	52.35	52.35	52.35	52.35	52.35	52.35	52.35	52.35	52.35	52.35	628.20
CONTRATO DE SERVICIOS INDUSTRIAL	11,725.27	11,725.27	11,725.27	11,725.27	11,725.27	11,725.27	11,725.27	11,725.27	11,725.27	11,725.27	11,725.27	11,725.27	140,703.28
CONTRATO DE SERVICIOS COMERCIAL	31,923.57	31,923.57	31,923.57	31,923.57	31,923.57	31,923.57	31,923.57	31,923.57	31,923.57	31,923.57	31,923.57	31,923.57	383,082.89
CONTRATO DE SERVICIOS DOMESTICO	53,679.58	53,679.58	53,679.58	53,679.58	53,679.58	53,679.58	53,679.58	53,679.58	53,679.58	53,679.58	53,679.58	53,679.58	644,154.97
CONTRATO DE SERVICIOS DOMESTICO SUBSIDIADO	42,273	42,273	42,273	42,273	42,273	42,273	42,273	42,273	42,273	42,273	42,273	42,273	507.28
OTROS INGRESOS	98,806.40	98,806.40	98,806.40	98,806.40	98,806.40	98,806.40	98,806.40	98,806.40	98,806.40	98,806.40	98,806.40	98,806.40	1,185,676.79
PRODUCTOS DE TIPO CORRIENTE	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	700,000.00
Enajenación de bienes muebles no sujetos a ser inventariados	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	700,000.00
PRODUCTOS RENDIMIENTOS FINANCIEROS	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	700,000.00
APROVECHAMIENTOS DE TIPO CORRIENTE	197,800.25	197,800.25	197,800.25	197,800.25	197,800.25	197,800.25	197,800.25	197,800.25	197,800.25	197,800.25	197,800.25	197,800.25	2,373,603.02
MULTAS	172,800.25	172,800.25	172,800.25	172,800.25	172,800.25	172,800.25	172,800.25	172,800.25	172,800.25	172,800.25	172,800.25	172,800.25	2,073,603.02
RECARGOS INDUSTRIALES	14,662.75	14,662.75	14,662.75	14,662.75	14,662.75	14,662.75	14,662.75	14,662.75	14,662.75	14,662.75	14,662.75	14,662.75	175,952.97
RECARGOS COMERCIALES	36,568.45	36,568.45	36,568.45	36,568.45	36,568.45	36,568.45	36,568.45	36,568.45	36,568.45	36,568.45	36,568.45	36,568.45	438,821.41
RECARGOS DOMESTICO	86,292.25	86,292.25	86,292.25	86,292.25	86,292.25	86,292.25	86,292.25	86,292.25	86,292.25	86,292.25	86,292.25	86,292.25	1,035,507.01
RECARGOS DOMESTICOS SUBSIDIADO	29,090.50	29,090.50	29,090.50	29,090.50	29,090.50	29,090.50	29,090.50	29,090.50	29,090.50	29,090.50	29,090.50	29,090.50	349,086.04
MULTAS Y SANCCIONES	6,186.30	6,186.30	6,186.30	6,186.30	6,186.30	6,186.30	6,186.30	6,186.30	6,186.30	6,186.30	6,186.30	6,186.30	74,235.60
APROVECHAMIENTOS POR APORTACIONES Y COPERACIONES	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	300,000.00
APORTACIONES Y COPERACIONES	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	300,000.00
PARTICIPACIONES Y APORTACIONES	2,115,331.12	2,115,331.12	2,115,331.12	2,115,331.12	2,115,331.12	2,115,331.12	2,115,331.12	2,115,331.12	2,115,331.12	2,115,331.12	2,115,331.12	2,115,331.12	25,383,973.46
CONVENIOS	2,115,331.12	2,115,331.12	2,115,331.12	2,115,331.12	2,115,331.12	2,115,331.12	2,115,331.12	2,115,331.12	2,115,331.12	2,115,331.12	2,115,331.12	2,115,331.12	25,383,973.46
DEVOLUCION DE DERECHOS PRODER	2,049,654.42	2,049,654.42	2,049,654.42	2,049,654.42	2,049,654.42	2,049,654.42	2,049,654.42	2,049,654.42	2,049,654.42	2,049,654.42	2,049,654.42	2,049,654.42	24,595,853.00
Convenios Ingresos De Obra PROAGUA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
Convenios Ingresos De Obras FONDEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
CONVENIOS RECUOERACION DE INCAPACIDADES IMSS	18,942.71	18,942.71	18,942.71	18,942.71	18,942.71	18,942.71	18,942.71	18,942.71	18,942.71	18,942.71	18,942.71	18,942.71	227,312.46
CONVENIO PROGRAMA RAMO 33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
DEVOLUCION PROSANEAR	46,734.00	46,734.00	46,734.00	46,734.00	46,734.00	46,734.00	46,734.00	46,734.00	46,734.00	46,734.00	46,734.00	46,734.00	560,808.00

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	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
SERVICIOS PERSONALES	10,122,135.22	10,122,135.22	10,122,135.22	10,122,135.22	10,122,135.22	10,122,135.22	10,122,135.22	10,122,135.22	10,122,135.22	10,122,135.22	10,122,135.22	10,122,135.22	121,465,622.63
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	4,703,700.30	4,703,700.30	4,703,700.30	4,703,700.30	4,703,700.30	4,703,700.30	4,703,700.30	4,703,700.30	4,703,700.30	4,703,700.30	4,703,700.30	4,703,700.30	56,444,403.60
REMUNERACIONES ADICIONALES Y ESPECIALES	3,177,061.49	3,177,061.49	3,177,061.49	3,177,061.49	3,177,061.49	3,177,061.49	3,177,061.49	3,177,061.49	3,177,061.49	3,177,061.49	3,177,061.49	3,177,061.49	38,124,377.92
SEGURIDAD SOCIAL	1,353,775.55	1,353,775.55	1,353,775.55	1,353,775.55	1,353,775.55	1,353,775.55	1,353,775.55	1,353,775.55	1,353,775.55	1,353,775.55	1,353,775.55	1,353,775.55	16,245,306.60
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	887,597.88	887,597.88	887,597.88	887,597.88	887,597.88	887,597.88	887,597.88	887,597.88	887,597.88	887,597.88	887,597.88	887,597.88	10,651,174.51
MATERIALES Y SUMINISTROS	2,410,205.14	2,410,205.14	2,410,205.14	2,410,205.14	2,410,205.14	2,410,205.14	2,410,205.14	2,410,205.14	2,410,205.14	2,410,205.14	2,410,205.14	2,410,205.14	28,922,461.63
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	160,186.93	160,186.93	160,186.93	160,186.93	160,186.93	160,186.93	160,186.93	160,186.93	160,186.93	160,186.93	160,186.93	160,186.93	1,922,243.16
ALIMENTOS Y UTENSILIOS	66,699.23	66,699.23	66,699.23	66,699.23	66,699.23	66,699.23	66,699.23	66,699.23	66,699.23	66,699.23	66,699.23	66,699.23	800,390.78
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	307,032.04	307,032.04	307,032.04	307,032.04	307,032.04	307,032.04	307,032.04	307,032.04	307,032.04	307,032.04	307,032.04	307,032.04	3,684,384.43
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	330,845.13	330,845.13	330,845.13	330,845.13	330,845.13	330,845.13	330,845.13	330,845.13	330,845.13	330,845.13	330,845.13	330,845.13	3,970,141.54
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	1,072,951.79	1,072,951.79	1,072,951.79	1,072,951.79	1,072,951.79	1,072,951.79	1,072,951.79	1,072,951.79	1,072,951.79	1,072,951.79	1,072,951.79	1,072,951.79	12,875,421.46
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	78,484.05	78,484.05	78,484.05	78,484.05	78,484.05	78,484.05	78,484.05	78,484.05	78,484.05	78,484.05	78,484.05	78,484.05	941,808.62
MATERIALES Y SUMINISTROS PARA SEGURIDAD													
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	394,005.97	394,005.97	394,005.97	394,005.97	394,005.97	394,005.97	394,005.97	394,005.97	394,005.97	394,005.97	394,005.97	394,005.97	4,728,071.63
SERVICIOS GENERALES	14,058,169.25	14,058,169.25	14,058,169.25	14,058,169.25	14,058,169.25	14,058,169.25	14,058,169.25	14,058,169.25	14,058,169.25	14,058,169.25	14,058,169.25	14,058,169.25	168,698,031.15
SERVICIOS BÁSICOS	10,345,243.88	10,345,243.88	10,345,243.88	10,345,243.88	10,345,243.88	10,345,243.88	10,345,243.88	10,345,243.88	10,345,243.88	10,345,243.88	10,345,243.88	10,345,243.88	124,142,926.51
SERVICIOS DE ARRENDAMIENTO	286,772.06	286,772.06	286,772.06	286,772.06	286,772.06	286,772.06	286,772.06	286,772.06	286,772.06	286,772.06	286,772.06	286,772.06	3,441,264.72
SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS	273,696.38	273,696.38	273,696.38	273,696.38	273,696.38	273,696.38	273,696.38	273,696.38	273,696.38	273,696.38	273,696.38	273,696.38	3,284,356.57
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	123,931.24	123,931.24	123,931.24	123,931.24	123,931.24	123,931.24	123,931.24	123,931.24	123,931.24	123,931.24	123,931.24	123,931.24	1,487,174.89
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTO Y CONSERVACIÓN	1,302,162.43	1,302,162.43	1,302,162.43	1,302,162.43	1,302,162.43	1,302,162.43	1,302,162.43	1,302,162.43	1,302,162.43	1,302,162.43	1,302,162.43	1,302,162.43	15,625,949.16
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	55,384.38	55,384.38	55,384.38	55,384.38	55,384.38	55,384.38	55,384.38	55,384.38	55,384.38	55,384.38	55,384.38	55,384.38	664,612.55
SERVICIOS DE TRASLADO Y VIÁTICOS	19,925.68	19,925.68	19,925.68	19,925.68	19,925.68	19,925.68	19,925.68	19,925.68	19,925.68	19,925.68	19,925.68	19,925.68	239,108.15
SERVICIOS OFICIALES													
OTROS SERVICIOS GENERALES	1,651,053.20	1,651,053.20	1,651,053.20	1,651,053.20	1,651,053.20	1,651,053.20	1,651,053.20	1,651,053.20	1,651,053.20	1,651,053.20	1,651,053.20	1,651,053.20	19,812,638.60
BIENES MUEBLES, INMUEBLES E INTANGIBLES	1,529,341.55	1,529,341.55	1,529,341.55	1,529,341.55	1,529,341.55	1,529,341.55	1,529,341.55	1,529,341.55	1,529,341.55	1,529,341.55	1,529,341.55	1,529,341.55	18,352,098.64
TOTAL EGRESOS	28,119,851.16	28,119,851.16	28,119,851.16	28,119,851.16	28,119,851.16	28,119,851.16	28,119,851.16	28,119,851.16	28,119,851.16	28,119,851.16	28,119,851.16	28,119,851.16	337,438,214.04

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