



**SISTEMA DESCENTRALIZADO DE AGUA POTABLE Y ALCANTRILLADO DEL MUNICIPIO DE GOMEZ PALACIO, DGO.
PRESUPUESTO DE INGRESOS PARA EL EJERCICIO 2021**



	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE	TOTAL
INGRESOS CORRIENTES	27,268,339.33	27,268,339.33	27,268,339.33	27,268,339.33	27,268,339.33	27,268,339.33	27,268,339.33	27,268,339.33	27,268,339.33	27,268,339.33	27,268,339.33	27,268,339.33	327,220,071.91
CANCELACION DE SERVICIO COMERCIAL	236.02	236.02	236.02	236.02	236.02	236.02	236.02	236.02	236.02	236.02	236.02	236.02	2,832.19
CANCELACION DE SERVICIO DOMESTICO	304.09	304.09	304.09	304.09	304.09	304.09	304.09	304.09	304.09	304.09	304.09	304.09	3,649.07
MEDIDOR INDUSTRIAL	1,352.44	1,352.44	1,352.44	1,352.44	1,352.44	1,352.44	1,352.44	1,352.44	1,352.44	1,352.44	1,352.44	1,352.44	16,229.28
MEDIDOR DOMESTICO	3,223.80	3,223.80	3,223.80	3,223.80	3,223.80	3,223.80	3,223.80	3,223.80	3,223.80	3,223.80	3,223.80	3,223.80	38,685.56
ESTUDIOS Y PROYECTOS INDUSTRIAL	43,342.51	43,342.51	43,342.51	43,342.51	43,342.51	43,342.51	43,342.51	43,342.51	43,342.51	43,342.51	43,342.51	43,342.51	520,110.10
ESTUDIOS Y PROYECTOS COMERCIAL	48,041.13	48,041.13	48,041.13	48,041.13	48,041.13	48,041.13	48,041.13	48,041.13	48,041.13	48,041.13	48,041.13	48,041.13	576,493.51
ESTUDIOS Y PROYECTOS DOMESTICO	71,185.40	71,185.40	71,185.40	71,185.40	71,185.40	71,185.40	71,185.40	71,185.40	71,185.40	71,185.40	71,185.40	71,185.40	854,224.61
RECESO DE CONTRATO INDUSTRIAL	374,985.21	374,985.21	374,985.21	374,985.21	374,985.21	374,985.21	374,985.21	374,985.21	374,985.21	374,985.21	374,985.21	374,985.21	4,499,822.57
RECESO DE CONTRATO COMERCIAL	118.01	118.01	118.01	118.01	118.01	118.01	118.01	118.01	118.01	118.01	118.01	118.01	1,416.10
RECESO DE CONTRATO DOMESTICO	2,592.07	2,592.07	2,592.07	2,592.07	2,592.07	2,592.07	2,592.07	2,592.07	2,592.07	2,592.07	2,592.07	2,592.07	31,104.79
CONTRATO DE SERVICIOS INDUSTRIAL	2,195.97	2,195.97	2,195.97	2,195.97	2,195.97	2,195.97	2,195.97	2,195.97	2,195.97	2,195.97	2,195.97	2,195.97	26,351.60
CONTRATO DE SERVICIOS COMERCIAL	5,632.20	5,632.20	5,632.20	5,632.20	5,632.20	5,632.20	5,632.20	5,632.20	5,632.20	5,632.20	5,632.20	5,632.20	67,586.38
CONTRATO DE SERVICIOS DOMESTICO	7,533.61	7,533.60667	7,533.60667	7,533.60667	7,533.60667	7,533.60667	7,533.60667	7,533.60667	7,533.60667	7,533.60667	7,533.60667	7,533.60667	90,403.28
OTROS INGRESOS	32,777.10	32,777.10	32,777.10	32,777.10	32,777.10	32,777.10	32,777.10	32,777.10	32,777.10	32,777.10	32,777.10	32,777.10	393,325.18
	299,074.84	299,074.84	299,074.84	299,074.84	299,074.84	299,074.84	299,074.84	299,074.84	299,074.84	299,074.84	299,074.84	299,074.84	3,588,898.13
PRODUCTOS DE TIPO CORRIENTE	35,327.92	35,327.92	35,327.92	35,327.92	35,327.92	35,327.92	35,327.92	35,327.92	35,327.92	35,327.92	35,327.92	35,327.92	423,935.04
Enajenación de bienes, muebles no sujetos a ser inventariados	35,327.92	35,327.92	35,327.92	35,327.92	35,327.92	35,327.92	35,327.92	35,327.92	35,327.92	35,327.92	35,327.92	35,327.92	423,935.04
PRODUCTOS REMEDIACION FINANCIEROS	35,327.92	35,327.92	35,327.92	35,327.92	35,327.92	35,327.92	35,327.92	35,327.92	35,327.92	35,327.92	35,327.92	35,327.92	423,935.04
APROVECHAMIENTOS DE TIPO CORRIENTE	244,444.90	244,444.90	244,444.90	244,444.90	244,444.90	244,444.90	244,444.90	244,444.90	244,444.90	244,444.90	244,444.90	244,444.90	2,933,338.80
MULTAS	244,444.90	244,444.90	244,444.90	244,444.90	244,444.90	244,444.90	244,444.90	244,444.90	244,444.90	244,444.90	244,444.90	244,444.90	2,933,338.80
RECARGOS INDUSTRIALES	20,519.32	20,519.32	20,519.32	20,519.32	20,519.32	20,519.32	20,519.32	20,519.32	20,519.32	20,519.32	20,519.32	20,519.32	246,231.82
RECARGOS COMERCIALES	37,987.76	37,987.76	37,987.76	37,987.76	37,987.76	37,987.76	37,987.76	37,987.76	37,987.76	37,987.76	37,987.76	37,987.76	455,853.06
RECARGOS DOMESTICO	85,248.80	85,248.80	85,248.80	85,248.80	85,248.80	85,248.80	85,248.80	85,248.80	85,248.80	85,248.80	85,248.80	85,248.80	1,022,985.66
RECARGOS DOMESTICOS SUBDIARIDO	26,226.06	26,226.06	26,226.06	26,226.06	26,226.06	26,226.06	26,226.06	26,226.06	26,226.06	26,226.06	26,226.06	26,226.06	314,712.66
MULTAS Y SANCCIONES	74,462.97	74,462.97	74,462.97	74,462.97	74,462.97	74,462.97	74,462.97	74,462.97	74,462.97	74,462.97	74,462.97	74,462.97	893,555.60
APORTECHAMIENTOS POR APORTACIONES Y COOPERACIONES	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APORTACIONES Y COOPERACIONES	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARTICIPACIONES Y APORTACIONES	1,322,890.29	1,322,890.29	1,322,890.29	1,322,890.29	1,322,890.29	1,322,890.29	1,322,890.29	1,322,890.29	1,322,890.29	1,322,890.29	1,322,890.29	1,322,890.29	15,874,683.51
CONVENIOS	1,322,890.29	1,322,890.29	1,322,890.29	1,322,890.29	1,322,890.29	1,322,890.29	1,322,890.29	1,322,890.29	1,322,890.29	1,322,890.29	1,322,890.29	1,322,890.29	15,874,683.51
DEVOLUCION DE DERECHOS PRODER	1,308,100.00	1,308,100.00	1,308,100.00	1,308,100.00	1,308,100.00	1,308,100.00	1,308,100.00	1,308,100.00	1,308,100.00	1,308,100.00	1,308,100.00	1,308,100.00	15,697,200.00
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	-
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	-
CONVENIOS RECUERACION DE INCAPACIDADES IMSS	14,790.29	14,790.29	14,790.29	14,790.29	14,790.29	14,790.29	14,790.29	14,790.29	14,790.29	14,790.29	14,790.29	14,790.29	177,483.51
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	-
DEVOLUCION PROSANEAR	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-

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