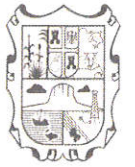




COMISION MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE PRESUPUESTO DE INGRESOS PARA EJERCICIO 2020



Fuente de Ingresos	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
40 DERECHOS	220,016.00	220,016.00	220,016.00	220,016.00	220,016.00	220,016.00	220,016.00	220,016.00	220,016.00	220,016.00	220,016.00	220,024.00	2,640,200.00
43 Derechos por prestación de servicios	158,374.00	158,374.00	158,374.00	158,374.00	158,374.00	158,374.00	158,374.00	158,374.00	158,374.00	158,374.00	158,374.00	158,381.00	1,900,495.00
INGRESOS POR SERVICIOS DE AGUA DOMESTICO	63,875.00	63,875.00	63,875.00	63,875.00	63,875.00	63,875.00	63,875.00	63,875.00	63,875.00	63,875.00	63,875.00	63,873.00	766,498.00
INGRESOS POR SERVICIOS DE AGUA COMERCIAL	6,591.00	6,591.00	6,591.00	6,591.00	6,591.00	6,591.00	6,591.00	6,591.00	6,591.00	6,591.00	6,591.00	6,588.00	79,089.00
INGRESOS POR SERVICIOS DE AGUA INDUSTRIA	7,738.00	7,738.00	7,738.00	7,738.00	7,738.00	7,738.00	7,738.00	7,738.00	7,738.00	7,738.00	7,738.00	7,732.00	92,850.00
INGRESOS POR SERVICIOS DE AGUA PUBLICA	26,222.00	26,222.00	26,222.00	26,222.00	26,222.00	26,222.00	26,222.00	26,222.00	26,222.00	26,222.00	26,222.00	26,227.00	314,669.00
INGRESOS POR SERVICIO DE ALCANTARILLADO	23,290.00	23,290.00	23,290.00	23,290.00	23,290.00	23,290.00	23,290.00	23,290.00	23,290.00	23,290.00	23,290.00	23,293.00	279,483.00
INGRESOS POR SERVICIO DE ALCANTARILLADO	2,277.00	2,277.00	2,277.00	2,277.00	2,277.00	2,277.00	2,277.00	2,277.00	2,277.00	2,277.00	2,277.00	2,276.00	27,323.00
INGRESOS POR SERVICIO DE ALCANTARILLADO	323.00	323.00	323.00	323.00	323.00	323.00	323.00	323.00	323.00	323.00	323.00	329.00	3,882.00
INGRESOS POR SERVICIO DE ALCANTARILLADO	7,210.00	7,210.00	7,210.00	7,210.00	7,210.00	7,210.00	7,210.00	7,210.00	7,210.00	7,210.00	7,210.00	7,211.00	86,521.00
INGRESOS POR CONTRATO DE SERVICIO DE AGU	488.00	488.00	488.00	488.00	488.00	488.00	488.00	488.00	488.00	488.00	488.00	482.00	5,850.00
INGRESOS POR CONTRATO DE ALCANTARILLADO	437.00	437.00	437.00	437.00	437.00	437.00	437.00	437.00	437.00	437.00	437.00	443.00	5,250.00
INGRESOS POR PAGOS ADELANTADOS	4,075.00	4,075.00	4,075.00	4,075.00	4,075.00	4,075.00	4,075.00	4,075.00	4,075.00	4,075.00	4,075.00	4,077.00	48,902.00
INGRESOS POR CAMBIO DE NOMBRE	332.00	332.00	332.00	332.00	332.00	332.00	332.00	332.00	332.00	332.00	332.00	331.00	3,983.00
INGRESOS POR CONVENIOS A USUARIOS	6,525.00	6,525.00	6,525.00	6,525.00	6,525.00	6,525.00	6,525.00	6,525.00	6,525.00	6,525.00	6,525.00	6,520.00	78,295.00
INGRESOS POR DESCARGAS DE AGUAS RESIDUAL	4,817.00	4,817.00	4,817.00	4,817.00	4,817.00	4,817.00	4,817.00	4,817.00	4,817.00	4,817.00	4,817.00	4,820.00	57,807.00
INGRESOS POR PAGOS PARCIALES	2,637.00	2,637.00	2,637.00	2,637.00	2,637.00	2,637.00	2,637.00	2,637.00	2,637.00	2,637.00	2,637.00	2,638.00	31,645.00
INGRESOS POR RECONEXIONES	1,537.00	1,537.00	1,537.00	1,537.00	1,537.00	1,537.00	1,537.00	1,537.00	1,537.00	1,537.00	1,537.00	1,541.00	18,448.00
44 Otros Derechos	49,276.00	49,276.00	49,276.00	49,276.00	49,276.00	49,276.00	49,276.00	49,276.00	49,276.00	49,276.00	49,276.00	49,279.00	591,315.00
REZAGO POR SERVICIO DOMESTICO	36,926.00	36,926.00	36,926.00	36,926.00	36,926.00	36,926.00	36,926.00	36,926.00	36,926.00	36,926.00	36,926.00	36,924.00	443,110.00
REZAGO POR SERVICIO COMERCIAL	5,213.00	5,213.00	5,213.00	5,213.00	5,213.00	5,213.00	5,214.00	5,214.00	5,214.00	5,214.00	5,214.00	5,214.00	62,562.00
REZAGO POR SERVICIO INDUSTRIAL	680.00	680.00	680.00	680.00	680.00	680.00	680.00	680.00	680.00	680.00	680.00	679.00	8,159.00
REZAGO POR SERVICIO DE AGUA PUBLICA	1,839.00	1,839.00	1,839.00	1,839.00	1,839.00	1,839.00	1,839.00	1,839.00	1,839.00	1,839.00	1,839.00	1,844.00	22,073.00
MEDIDORES	113.00	113.00	113.00	113.00	113.00	113.00	112.00	112.00	112.00	112.00	112.00	112.00	1,350.00
OTROS	4,505.00	4,505.00	4,505.00	4,505.00	4,505.00	4,505.00	4,505.00	4,505.00	4,505.00	4,505.00	4,505.00	4,506.00	54,061.00
45 Accesorios	12,366.00	12,366.00	12,366.00	12,366.00	12,366.00	12,366.00	12,366.00	12,366.00	12,366.00	12,366.00	12,366.00	12,364.00	148,390.00
RECARGOS	12,366.00	12,366.00	12,366.00	12,366.00	12,366.00	12,366.00	12,366.00	12,366.00	12,366.00	12,366.00	12,366.00	12,364.00	148,390.00
Total=>	220,016.00	220,016.00	220,016.00	220,016.00	220,016.00	220,016.00	220,016.00	220,016.00	220,016.00	220,016.00	220,016.00	220,024.00	2,640,200.00

2018-2021
C. PROFRA. BACENA ALBEZA PEÑA RAMIREZ
PRESIDENTA DEL CONSEJO

COMISION MUNICIPAL DE AGUA
C. SILVERIO HERNANDEZ CAMACHO
GERENTE GENERAL DE COMAPA
NVA CD GUERRERO TAM
2018 2021