**JUNTA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE SAN FELIPE, GTO**

J.M.A.P.A. SAN FELIPE, GTO.

**CALENDARIO DE INGRESOS MENSUAL 2016**

| | Anual | Ene. | Feb | Mzo | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IVA RECUPERADO EJERCICIO FISCAL 2016 | 400000 | 400000 | | | | | | | | | | | |
| AGUA POTABLE DOMESTICA CORRIENTE | 8046921.53 | 670576.79 | 670576.79 | 670576.79 | 670576.79 | 670576.79 | 670576.79 | 670576.79 | 670576.79 | 670576.79 | 670576.79 | 670576.79 | 670576.84 |
| AGUA POTABLE DOMESTICA REZAGO | 5852792.44 | 487732.7 | 487732.7 | 487732.7 | 487732.7 | 487732.7 | 487732.7 | 487732.7 | 487732.7 | 487732.7 | 487732.7 | 487732.7 | 487732.74 |
| AGUA POTABLE COMERCIAL CORRIENTE | 839132.35 | 69927.69 | 69927.69 | 69927.69 | 69927.69 | 69927.69 | 69927.69 | 69927.69 | 69927.69 | 69927.69 | 69927.69 | 69927.69 | 69927.76 |
| AGUA POTABLE COMERCIA REZAGO | 553352.85 | 46112.73 | 46112.73 | 46112.73 | 46112.73 | 46112.73 | 46112.73 | 46112.73 | 46112.73 | 46112.73 | 46112.73 | 46112.73 | 46112.82 |
| AGUA POTABLE INDUSTRIAL CORRIENTE | 279390.2 | 23282.51 | 23282.51 | 23282.51 | 23282.51 | 23282.51 | 23282.51 | 23282.51 | 23282.51 | 23282.51 | 23282.51 | 23282.51 | 23282.59 |
| AGUA POTABLE INDUSTRIAL REZAGO | 224714.88 | 18726.24 | 18726.24 | 18726.24 | 18726.24 | 18726.24 | 18726.24 | 18726.24 | 18726.24 | 18726.24 | 18726.24 | 18726.24 | 18726.24 |
| AGUA POTABLE MIXTA CORRIENTE | 565693 | 47141.08 | 47141.08 | 47141.08 | 47141.08 | 47141.08 | 47141.08 | 47141.08 | 47141.08 | 47141.08 | 47141.08 | 47141.08 | 47141.12 |
| AGUA POTABLE MIXTA REZAGO | 435829.49 | 36319.12 | 36319.12 | 36319.12 | 36319.12 | 36319.12 | 36319.12 | 36319.12 | 36319.12 | 36319.12 | 36319.12 | 36319.12 | 36319.17 |
| 12% ALCANTARILLADO DOMESTICA CORRIENTE | 881891.61 | 73490.96 | 73490.96 | 73490.96 | 73490.96 | 73490.96 | 73490.96 | 73490.96 | 73490.96 | 73490.96 | 73490.96 | 73490.96 | 73491.05 |
| 12% ALCANTARILLADO DOMESTICA REZAGO | 640473.07 | 53372.75 | 53372.75 | 53372.75 | 53372.75 | 53372.75 | 53372.75 | 53372.75 | 53372.75 | 53372.75 | 53372.75 | 53372.75 | 53372.82 |
| 12% ALCANTARILLADO COMERCIAL CORRIENTE | 96448.35 | 8037.36 | 8037.36 | 8037.36 | 8037.36 | 8037.36 | 8037.36 | 8037.36 | 8037.36 | 8037.36 | 8037.36 | 8037.36 | 8037.39 |
| 12% ALCANTARILLADO COMERCIAL REZAGO | 63695.89 | 5307.99 | 5307.99 | 5307.99 | 5307.99 | 5307.99 | 5307.99 | 5307.99 | 5307.99 | 5307.99 | 5307.99 | 5307.99 | 5308 |
| 12% ALCANTARILLADO INDUSTRIAL CORRIENTE | 33526.79 | 2793.89 | 2793.89 | 2793.89 | 2793.89 | 2793.89 | 2793.89 | 2793.89 | 2793.89 | 2793.89 | 2793.89 | 2793.89 | 2794 |
| 12% ALCANTARILLADO INDUSTRIAL REZAGO | 26965.79 | 2247.14 | 2247.14 | 2247.14 | 2247.14 | 2247.14 | 2247.14 | 2247.14 | 2247.14 | 2247.14 | 2247.14 | 2247.14 | 2247.25 |
| 12% ALCANTARILLADO MIXTO CORRIENTE | 67886.31 | 5657.19 | 5657.19 | 5657.19 | 5657.19 | 5657.19 | 5657.19 | 5657.19 | 5657.19 | 5657.19 | 5657.19 | 5657.19 | 5657.22 |
| 12% ALCANTARILLADO MIXTO REZAGO | 52215.83 | 4351.31 | 4351.31 | 4351.31 | 4351.31 | 4351.31 | 4351.31 | 4351.31 | 4351.31 | 4351.31 | 4351.31 | 4351.31 | 4351.42 |
| CONEXIÓN DE DRENAJE | 6088.76 | 507.39 | 507.39 | 507.39 | 507.39 | 507.39 | 507.39 | 507.39 | 507.39 | 507.39 | 507.39 | 507.39 | 507.47 |
| SONDEO DE DESCARGA DE DRENAJE | 324.48 | 27.04 | 27.04 | 27.04 | 27.04 | 27.04 | 27.04 | 27.04 | 27.04 | 27.04 | 27.04 | 27.04 | 27.04 |
| VENTA DE AGUA A CAMIONES CISTERNA | 127384.6 | 10615.38 | 10615.38 | 10615.38 | 10615.38 | 10615.38 | 10615.38 | 10615.38 | 10615.38 | 10615.38 | 10615.38 | 10615.38 | 10615.42 |
| CONTRATOS DE AGUA POTABLE | 175953.66 | 14662.8 | 14662.8 | 14662.8 | 14662.8 | 14662.8 | 14662.8 | 14662.8 | 14662.8 | 14662.8 | 14662.8 | 14662.8 | 14662.86 |
| CARTAS DE FACTIBILIDAD | 36981.59 | 3081.79 | 3081.79 | 3081.79 | 3081.79 | 3081.79 | 3081.79 | 3081.79 | 3081.79 | 3081.79 | 3081.79 | 3081.79 | 3081.9 |
| RECONEXIONES | 190468.82 | 15872.4 | 15872.4 | 15872.4 | 15872.4 | 15872.4 | 15872.4 | 15872.4 | 15872.4 | 15872.4 | 15872.4 | 15872.4 | 15872.42 |
| SUSPENSIÓN VOLUNTARIA | 15497.16 | 1291.43 | 1291.43 | 1291.43 | 1291.43 | 1291.43 | 1291.43 | 1291.43 | 1291.43 | 1291.43 | 1291.43 | 1291.43 | 1291.43 |
| DUPLICADO DE RECIBOS | 40768.21 | 3397.35 | 3397.35 | 3397.35 | 3397.35 | 3397.35 | 3397.35 | 3397.35 | 3397.35 | 3397.35 | 3397.35 | 3397.35 | 3397.36 |
| CONSTANCIA DE NO ADEUDO | 1432.04 | 119.33 | 119.33 | 119.33 | 119.33 | 119.33 | 119.33 | 119.33 | 119.33 | 119.33 | 119.33 | 119.33 | 119.41 |
| CAMBIO DE NOMBRE | 7446.6 | 620.55 | 620.55 | 620.55 | 620.55 | 620.55 | 620.55 | 620.55 | 620.55 | 620.55 | 620.55 | 620.55 | 620.55 |
| PROYECTOS | 0 | | | | | | | | | | | | |
| REPARACION EN COMUNIDADES | 0 | | | | | | | | | | | | |
| MANO DE OBRA | 17512.65 | 1459.38 | 1459.38 | 1459.38 | 1459.38 | 1459.38 | 1459.38 | 1459.38 | 1459.38 | 1459.38 | 1459.38 | 1459.38 | 1459.47 |
| DERECHOS DE INCORPORACION | 1074884.79 | 89573.73 | 89573.73 | 89573.73 | 89573.73 | 89573.73 | 89573.73 | 89573.73 | 89573.73 | 89573.73 | 89573.73 | 89573.73 | 89573.76 |
| APLICACIONES DE AGUA POTABLE | 25003.69 | 2083.64 | 2083.64 | 2083.64 | 2083.64 | 2083.64 | 2083.64 | 2083.64 | 2083.64 | 2083.64 | 2083.64 | 2083.64 | 2083.65 |
| APLICACIONES DE DRENAJE | 15138.72 | 1261.56 | 1261.56 | 1261.56 | 1261.56 | 1261.56 | 1261.56 | 1261.56 | 1261.56 | 1261.56 | 1261.56 | 1261.56 | 1261.56 |
| TRATAMIENTO DE AGUA RESIDUAL DOMESTICA CORRIE | 873721.13 | 72810.09 | 72810.09 | 72810.09 | 72810.09 | 72810.09 | 72810.09 | 72810.09 | 72810.09 | 72810.09 | 72810.09 | 72810.09 | 72810.14 |
| TRATAMIENTO DE AGUA RESIDUAL DOMESTICA REZAGO | 633086.4 | 52757.2 | 52757.2 | 52757.2 | 52757.2 | 52757.2 | 52757.2 | 52757.2 | 52757.2 | 52757.2 | 52757.2 | 52757.2 | 52757.2 |
| TRATAMIENTO DE AGUA RESIDUAL COMERCIAL CORRIE | 96389.78 | 8032.48 | 8032.48 | 8032.48 | 8032.48 | 8032.48 | 8032.48 | 8032.48 | 8032.48 | 8032.48 | 8032.48 | 8032.48 | 8032.5 |
| TRATAMIENTO DE AGUA RESIDUAL COMERCIAL REZAGO | 63616.79 | 5301.39 | 5301.39 | 5301.39 | 5301.39 | 5301.39 | 5301.39 | 5301.39 | 5301.39 | 5301.39 | 5301.39 | 5301.39 | 5301.5 |
| TRATAMIENTO DE AGUA RESIDUAL INDUSTRIAL CORRIE | 33526.79 | 2793.89 | 2793.89 | 2793.89 | 2793.89 | 2793.89 | 2793.89 | 2793.89 | 2793.89 | 2793.89 | 2793.89 | 2793.89 | 2794 |
| TRATAMIENTO DE AGUA RESIDUAL INDUSTRIAL REZAGO | 26965.79 | 2247.14 | 2247.14 | 2247.14 | 2247.14 | 2247.14 | 2247.14 | 2247.14 | 2247.14 | 2247.14 | 2247.14 | 2247.14 | 2247.25 |
| TRATAMIENTO DE AGUA RESIDUAL MIXTO CORRIENTE | 67886.31 | 5657.19 | 5657.19 | 5657.19 | 5657.19 | 5657.19 | 5657.19 | 5657.19 | 5657.19 | 5657.19 | 5657.19 | 5657.19 | 5657.22 |
| TRATAMIENTO DE AGUA RESIDUAL MIXTO REZAGO | 52215.83 | 4351.31 | 4351.31 | 4351.31 | 4351.31 | 4351.31 | 4351.31 | 4351.31 | 4351.31 | 4351.31 | 4351.31 | 4351.31 | 4351.42 |
| VENTA DE MATERIAL | 666159.09 | 55513.25 | 55513.25 | 55513.25 | 55513.25 | 55513.25 | 55513.25 | 55513.25 | 55513.25 | 55513.25 | 55513.25 | 55513.25 | 55513.34 |
| VENTA DE MEDIDORES | 150505.44 | 12542.12 | 12542.12 | 12542.12 | 12542.12 | 12542.12 | 12542.12 | 12542.12 | 12542.12 | 12542.12 | 12542.12 | 12542.12 | 12542.12 |
| PRODUCTOS FINANCIEROS | 20379.66 | 1698.3 | 1698.3 | 1698.3 | 1698.3 | 1698.3 | 1698.3 | 1698.3 | 1698.3 | 1698.3 | 1698.3 | 1698.3 | 1698.36 |
| APROVECHAMIENTOS DE RECARGOS | 258388.9 | 21532.4 | 21532.4 | 21532.4 | 21532.4 | 21532.4 | 21532.4 | 21532.4 | 21532.4 | 21532.4 | 21532.4 | 21532.4 | 21532.5 |
| APROVECHAMIENTOS DE MULTAS | 2704.05 | 225.33 | 225.33 | 225.33 | 225.33 | 225.33 | 225.33 | 225.33 | 225.33 | 225.33 | 225.33 | 225.33 | 225.42 |
| OTROS INGRESOS | 60000 | 5000 | 5000 | 5000 | 5000 | 5000 | 5000 | 5000 | 5000 | 5000 | 5000 | 5000 | 5000 |