

SISTEMA MUNICIPAL DE AGUAS Y SANEAMIENTO DE ACUÑA COAHUILA
ESTADO DE COAHUILA

CALENDARIO DE INGRESOS BASE MENSUAL
ORDENADO POR RUBRO /TIPO /CONCEPTO DE INGRESOS

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Clasificador de Rubros de Ingresos		Presupuesto Anual	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
7	INGRESOS POR VENTAS DE BIENES	100,105,011.00	8,145,000.00	7,966,000.00	8,305,000.00	8,435,000.00	8,300,000.00	8,433,000.00	7,870,000.00	8,052,000.00	8,115,000.00	9,365,000.00	8,730,000.00	8,389,011.00
71	Ingresos por ventas de bienes y servicios de organ	100,105,011.00	8,145,000.00	7,966,000.00	8,305,000.00	8,435,000.00	8,300,000.00	8,433,000.00	7,870,000.00	8,052,000.00	8,115,000.00	9,365,000.00	8,730,000.00	8,389,011.00
	01 INGRESOS POR SERVICIOS DE AGUA	71,884,011.00	5,850,000.00	5,650,000.00	5,950,000.00	6,050,000.00	5,900,000.00	6,150,000.00	5,500,000.00	5,640,000.00	5,700,000.00	6,950,000.00	6,450,000.00	6,094,011.00
	02 INGRESOS POR SERVICIO DE DRENAJE	12,698,802.20	1,020,000.00	1,034,000.00	1,060,000.00	1,080,000.00	1,090,000.00	1,016,802.20	1,070,000.00	1,098,000.00	1,100,000.00	1,100,000.00	1,010,000.00	1,020,000.00
	03 INGRESOS POR SANEAMIENTO	6,349,401.10	510,000.00	517,000.00	530,000.00	540,000.00	545,000.00	508,401.10	535,000.00	549,000.00	550,000.00	550,000.00	505,000.00	510,000.00
	04 INGRESOS POR RECARGOS	1,320,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00
	05 SERVICIOS DE CONTRATACION	4,200,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
	0601 INGRESOS POR RECONEXIONES	710,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	50,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
	0602 POR RECONEXIONES OTROS	62,796.70	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	7,796.70	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	0701 Copias de recibos	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
	0702 intereses en cuenta de cheques	1,200.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
	0703 sobrantes de caja	1,200.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
	0704 venta medidores	1,200.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
	0705 multas	156,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
	0706 diversos	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	0707 rendimiento de inversiones	288,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
	0708 comisiones	1,200.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
	0709 comisiones limpieza	840,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
	0710 redondeo	84,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
	0711 cambios de moneda	1,200.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
	0712 por cambio de linea	540,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
	0713 por cambio de propietario	540,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
	0714 por verificacion y registro	324,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
	0715 por hidrantes publicos	36,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
8	PARTICIPACIONES Y APORTACIONES	29,800,000.00	1,500,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	18,300,000.00	0.00	0.00	0.00
82	Aportaciones	29,800,000.00	1,500,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	18,300,000.00	0.00	0.00	0.00
	01 INGRESOS EXTRAORDINARIOS (PRODDER)	4,800,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300,000.00	0.00	0.00	0.00
	02 INGRESOS APAZU	25,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00
O	INGRESOS DERIVADOS DE FINANCIAMIENTC	25,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00
O1	Endeudamiento interno	25,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00
	9999 Prestamos de la Deuda Pública Interna	25,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00
TOTAL:		154,905,011.00	9,645,000.00	7,966,000.00	28,305,000.00	8,435,000.00	8,300,000.00	8,433,000.00	7,870,000.00	8,052,000.00	41,415,000.00	9,365,000.00	8,730,000.00	8,389,011.00