SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE SILAO
CALENDARIO DE INGRESOS
EJERCICIO FISCAL 2014

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
INGRESOS TOTALES	**$ 5,535,533.51**	**$ 5,535,533.51**	**$ 5,535,533.51**	**$ 5,535,533.51**	**$ 5,535,533.51**	**$ 5,535,533.51**	**$ 5,535,533.51**	**$ 5,535,533.51**	**$ 5,535,533.51**	**$ 5,535,533.51**	**$ 5,535,533.51**	**$ 5,535,533.51**
DERECHOS	$ 4,293,662.01	$ 4,293,662.01	$ 4,293,662.01	$ 4,293,662.01	$ 4,293,662.01	$ 4,293,662.01	$ 4,293,662.01	$ 4,293,662.01	$ 4,293,662.01	$ 4,293,662.01	$ 4,293,662.01	$ 4,293,662.01
SERVICIO MEDIDO	$ 2,299,116.16	$ 2,299,116.16	$ 2,299,116.16	$ 2,299,116.16	$ 2,299,116.16	$ 2,299,116.16	$ 2,299,116.16	$ 2,299,116.16	$ 2,299,116.16	$ 2,299,116.16	$ 2,299,116.16	$ 2,299,116.16
AGUA POTABLE	$ 1,782,447.42	$ 1,782,447.42	$ 1,782,447.42	$ 1,782,447.42	$ 1,782,447.42	$ 1,782,447.42	$ 1,782,447.42	$ 1,782,447.42	$ 1,782,447.42	$ 1,782,447.42	$ 1,782,447.42	$ 1,782,447.42
Doméstico	$ 1,089,658.18	$ 1,089,658.18	$ 1,089,658.18	$ 1,089,658.18	$ 1,089,658.18	$ 1,089,658.18	$ 1,089,658.18	$ 1,089,658.18	$ 1,089,658.18	$ 1,089,658.18	$ 1,089,658.18	$ 1,089,658.18
Comercial	$ 181,260.43	$ 181,260.43	$ 181,260.43	$ 181,260.43	$ 181,260.43	$ 181,260.43	$ 181,260.43	$ 181,260.43	$ 181,260.43	$ 181,260.43	$ 181,260.43	$ 181,260.43
Mixto	$ 99,882.19	$ 99,882.19	$ 99,882.19	$ 99,882.19	$ 99,882.19	$ 99,882.19	$ 99,882.19	$ 99,882.19	$ 99,882.19	$ 99,882.19	$ 99,882.19	$ 99,882.19
Industrial	$ 409,604.94	$ 409,604.94	$ 409,604.94	$ 409,604.94	$ 409,604.94	$ 409,604.94	$ 409,604.94	$ 409,604.94	$ 409,604.94	$ 409,604.94	$ 409,604.94	$ 409,604.94
Especial	$ 2,041.67	$ 2,041.67	$ 2,041.67	$ 2,041.67	$ 2,041.67	$ 2,041.67	$ 2,041.67	$ 2,041.67	$ 2,041.67	$ 2,041.67	$ 2,041.67	$ 2,041.67
ALCANTARILLADO	$ 320,473.04	$ 320,473.04	$ 320,473.04	$ 320,473.04	$ 320,473.04	$ 320,473.04	$ 320,473.04	$ 320,473.04	$ 320,473.04	$ 320,473.04	$ 320,473.04	$ 320,473.04
Doméstico	$ 196,138.47	$ 196,138.47	$ 196,138.47	$ 196,138.47	$ 196,138.47	$ 196,138.47	$ 196,138.47	$ 196,138.47	$ 196,138.47	$ 196,138.47	$ 196,138.47	$ 196,138.47
Comercial	$ 32,626.88	$ 32,626.88	$ 32,626.88	$ 32,626.88	$ 32,626.88	$ 32,626.88	$ 32,626.88	$ 32,626.88	$ 32,626.88	$ 32,626.88	$ 32,626.88	$ 32,626.88
Mixto	$ 17,978.79	$ 17,978.79	$ 17,978.79	$ 17,978.79	$ 17,978.79	$ 17,978.79	$ 17,978.79	$ 17,978.79	$ 17,978.79	$ 17,978.79	$ 17,978.79	$ 17,978.79
Especial	$ 73,728.89	$ 73,728.89	$ 73,728.89	$ 73,728.89	$ 73,728.89	$ 73,728.89	$ 73,728.89	$ 73,728.89	$ 73,728.89	$ 73,728.89	$ 73,728.89	$ 73,728.89
SANEAMIENTO	$ 196,195.70	$ 196,195.70	$ 196,195.70	$ 196,195.70	$ 196,195.70	$ 196,195.70	$ 196,195.70	$ 196,195.70	$ 196,195.70	$ 196,195.70	$ 196,195.70	$ 196,195.70
Doméstico	$ 105,382.44	$ 105,382.44	$ 105,382.44	$ 105,382.44	$ 105,382.44	$ 105,382.44	$ 105,382.44	$ 105,382.44	$ 105,382.44	$ 105,382.44	$ 105,382.44	$ 105,382.44
Comercial	$ 17,604.69	$ 17,604.69	$ 17,604.69	$ 17,604.69	$ 17,604.69	$ 17,604.69	$ 17,604.69	$ 17,604.69	$ 17,604.69	$ 17,604.69	$ 17,604.69	$ 17,604.69
Mixto	$ 10,037.69	$ 10,037.69	$ 10,037.69	$ 10,037.69	$ 10,037.69	$ 10,037.69	$ 10,037.69	$ 10,037.69	$ 10,037.69	$ 10,037.69	$ 10,037.69	$ 10,037.69
Industrial	$ 62,843.78	$ 62,843.78	$ 62,843.78	$ 62,843.78	$ 62,843.78	$ 62,843.78	$ 62,843.78	$ 62,843.78	$ 62,843.78	$ 62,843.78	$ 62,843.78	$ 62,843.78
Especial	$ 327.11	$ 327.11	$ 327.11	$ 327.11	$ 327.11	$ 327.11	$ 327.11	$ 327.11	$ 327.11	$ 327.11	$ 327.11	$ 327.11
SERVICIO FIJO	$ 1,103,148.87	$ 1,103,148.87	$ 1,103,148.87	$ 1,103,148.87	$ 1,103,148.87	$ 1,103,148.87	$ 1,103,148.87	$ 1,103,148.87	$ 1,103,148.87	$ 1,103,148.87	$ 1,103,148.87	$ 1,103,148.87
AGUA POTABLE	$ 860,859.14	$ 860,859.14	$ 860,859.14	$ 860,859.14	$ 860,859.14	$ 860,859.14	$ 860,859.14	$ 860,859.14	$ 860,859.14	$ 860,859.14	$ 860,859.14	$ 860,859.14
Doméstico	$ 742,713.61	$ 742,713.61	$ 742,713.61	$ 742,713.61	$ 742,713.61	$ 742,713.61	$ 742,713.61	$ 742,713.61	$ 742,713.61	$ 742,713.61	$ 742,713.61	$ 742,713.61
Comercial	$ 42,936.30	$ 42,936.30	$ 42,936.30	$ 42,936.30	$ 42,936.30	$ 42,936.30	$ 42,936.30	$ 42,936.30	$ 42,936.30	$ 42,936.30	$ 42,936.30	$ 42,936.30
Mixto	$ 68,437.87	$ 68,437.87	$ 68,437.87	$ 68,437.87	$ 68,437.87	$ 68,437.87	$ 68,437.87	$ 68,437.87	$ 68,437.87	$ 68,437.87	$ 68,437.87	$ 68,437.87
Industrial	$ 6,771.36	$ 6,771.36	$ 6,771.36	$ 6,771.36	$ 6,771.36	$ 6,771.36	$ 6,771.36	$ 6,771.36	$ 6,771.36	$ 6,771.36	$ 6,771.36	$ 6,771.36
ALCANTARILLADO	$ 154,954.65	$ 154,954.65	$ 154,954.65	$ 154,954.65	$ 154,954.65	$ 154,954.65	$ 154,954.65	$ 154,954.65	$ 154,954.65	$ 154,954.65	$ 154,954.65	$ 154,954.65
Doméstico	$ 133,688.45	$ 133,688.45	$ 133,688.45	$ 133,688.45	$ 133,688.45	$ 133,688.45	$ 133,688.45	$ 133,688.45	$ 133,688.45	$ 133,688.45	$ 133,688.45	$ 133,688.45
Comercial	$ 7,728.53	$ 7,728.53	$ 7,728.53	$ 7,728.53	$ 7,728.53	$ 7,728.53	$ 7,728.53	$ 7,728.53	$ 7,728.53	$ 7,728.53	$ 7,728.53	$ 7,728.53
Mixto	$ 12,318.82	$ 12,318.82	$ 12,318.82	$ 12,318.82	$ 12,318.82	$ 12,318.82	$ 12,318.82	$ 12,318.82	$ 12,318.82	$ 12,318.82	$ 12,318.82	$ 12,318.82
Industrial	$ 1,218.84	$ 1,218.84	$ 1,218.84	$ 1,218.84	$ 1,218.84	$ 1,218.84	$ 1,218.84	$ 1,218.84	$ 1,218.84	$ 1,218.84	$ 1,218.84	$ 1,218.84
SANEAMIENTO	$ 87,335.08	$ 87,335.08	$ 87,335.08	$ 87,335.08	$ 87,335.08	$ 87,335.08	$ 87,335.08	$ 87,335.08	$ 87,335.08	$ 87,335.08	$ 87,335.08	$ 87,335.08
Doméstico	$ 74,271.36	$ 74,271.36	$ 74,271.36	$ 74,271.36	$ 74,271.36	$ 74,271.36	$ 74,271.36	$ 74,271.36	$ 74,271.36	$ 74,271.36	$ 74,271.36	$ 74,271.36
Comercial	$ 4,722.99	$ 4,722.99	$ 4,722.99	$ 4,722.99	$ 4,722.99	$ 4,722.99	$ 4,722.99	$ 4,722.99	$ 4,722.99	$ 4,722.99	$ 4,722.99	$ 4,722.99
Mixto	$ 7,528.17	$ 7,528.17	$ 7,528.17	$ 7,528.17	$ 7,528.17	$ 7,528.17	$ 7,528.17	$ 7,528.17	$ 7,528.17	$ 7,528.17	$ 7,528.17	$ 7,528.17
Industrial	$ 812.56	$ 812.56	$ 812.56	$ 812.56	$ 812.56	$ 812.56	$ 812.56	$ 812.56	$ 812.56	$ 812.56	$ 812.56	$ 812.56
OTROS DERECHOS	$ 891,396.99	$ 891,396.99	$ 891,396.99	$ 891,396.99	$ 891,396.99	$ 891,396.99	$ 891,396.99	$ 891,396.99	$ 891,396.99	$ 891,396.99	$ 891,396.99	$ 891,396.99
SERVICIO ALCANTARILLADO	$ 530,868.08	$ 530,868.08	$ 530,868.08	$ 530,868.08	$ 530,868.08	$ 530,868.08	$ 530,868.08	$ 530,868.08	$ 530,868.08	$ 530,868.08	$ 530,868.08	$ 530,868.08
Desazolves Domiciliarios	$ 1,510.42	$ 1,510.42	$ 1,510.42	$ 1,510.42	$ 1,510.42	$ 1,510.42	$ 1,510.42	$ 1,510.42	$ 1,510.42	$ 1,510.42	$ 1,510.42	$ 1,510.42
Desazolves Comerciales	$ 64.08	$ 64.08	$ 64.08	$ 64.08	$ 64.08	$ 64.08	$ 64.08	$ 64.08	$ 64.08	$ 64.08	$ 64.08	$ 64.08
Desazolves en Comunidades	$ 87.50	$ 87.50	$ 87.50	$ 87.50	$ 87.50	$ 87.50	$ 87.50	$ 87.50	$ 87.50	$ 87.50	$ 87.50	$ 87.50
Descarga Aguas Residuales	$ 200,438.58	$ 200,438.58	$ 200,438.58	$ 200,438.58	$ 200,438.58	$ 200,438.58	$ 200,438.58	$ 200,438.58	$ 200,438.58	$ 200,438.58	$ 200,438.58	$ 200,438.58
Contratos Domésticos Nuevos	$ 18,321.58	$ 18,321.58	$ 18,321.58	$ 18,321.58	$ 18,321.58	$ 18,321.58	$ 18,321.58	$ 18,321.58	$ 18,321.58	$ 18,321.58	$ 18,321.58	$ 18,321.58
Contratos Comerciales Nuevos	$ 14,343.75	$ 14,343.75	$ 14,343.75	$ 14,343.75	$ 14,343.75	$ 14,343.75	$ 14,343.75	$ 14,343.75	$ 14,343.75	$ 14,343.75	$ 14,343.75	$ 14,343.75
Contratos industriales Nuevos	$ 258.42	$ 258.42	$ 258.42	$ 258.42	$ 258.42	$ 258.42	$ 258.42	$ 258.42	$ 258.42	$ 258.42	$ 258.42	$ 258.42
Incorporación a la Red	$ 295,843.75	$ 295,843.75	$ 295,843.75	$ 295,843.75	$ 295,843.75	$ 295,843.75	$ 295,843.75	$ 295,843.75	$ 295,843.75	$ 295,843.75	$ 295,843.75	$ 295,843.75
OTROS SERVICIOS	$ 360,528.91	$ 360,528.91	$ 360,528.91	$ 360,528.91	$ 360,528.91	$ 360,528.91	$ 360,528.91	$ 360,528.91	$ 360,528.91	$ 360,528.91	$ 360,528.91	$ 360,528.91
Mano de Obra	$ 1,510.42	$ 1,510.42	$ 1,510.42	$ 1,510.42	$ 1,510.42	$ 1,510.42	$ 1,510.42	$ 1,510.42	$ 1,510.42	$ 1,510.42	$ 1,510.42	$ 1,510.42
Reconexiones	$ 45,851.17	$ 45,851.17	$ 45,851.17	$ 45,851.17	$ 45,851.17	$ 45,851.17	$ 45,851.17	$ 45,851.17	$ 45,851.17	$ 45,851.17	$ 45,851.17	$ 45,851.17
Serv.e Inst. Toma y Drenaje	$ 18,297.08	$ 18,297.08	$ 18,297.08	$ 18,297.08	$ 18,297.08	$ 18,297.08	$ 18,297.08	$ 18,297.08	$ 18,297.08	$ 18,297.08	$ 18,297.08	$ 18,297.08
Cambio Diámetro de Toma	$ 224.58	$ 224.58	$ 224.58	$ 224.58	$ 224.58	$ 224.58	$ 224.58	$ 224.58	$ 224.58	$ 224.58	$ 224.58	$ 224.58
Carta de Factibilidad	$ 5,029.17	$ 5,029.17	$ 5,029.17	$ 5,029.17	$ 5,029.17	$ 5,029.17	$ 5,029.17	$ 5,029.17	$ 5,029.17	$ 5,029.17	$ 5,029.17	$ 5,029.17
Carta de No Adeudo	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00
Cambio de Titular	$ 1,962.50	$ 1,962.50	$ 1,962.50	$ 1,962.50	$ 1,962.50	$ 1,962.50	$ 1,962.50	$ 1,962.50	$ 1,962.50	$ 1,962.50	$ 1,962.50	$ 1,962.50
Superv. de Fraccionamientos	$ 168,677.08	$ 168,677.08	$ 168,677.08	$ 168,677.08	$ 168,677.08	$ 168,677.08	$ 168,677.08	$ 168,677.08	$ 168,677.08	$ 168,677.08	$ 168,677.08	$ 168,677.08
Revisión de proyectos para fracci	$ 113,661.16	$ 113,661.16	$ 113,661.16	$ 113,661.16	$ 113,661.16	$ 113,661.16	$ 113,661.16	$ 113,661.16	$ 113,661.16	$ 113,661.16	$ 113,661.16	$ 113,661.16
Recepción de obra para fraccionam	$ 4,915.75	$ 4,915.75	$ 4,915.75	$ 4,915.75	$ 4,915.75	$ 4,915.75	$ 4,915.75	$ 4,915.75	$ 4,915.75	$ 4,915.75	$ 4,915.75	$ 4,915.75
Productos	$ 4,833.33	$ 4,833.33	$ 4,833.33	$ 4,833.33	$ 4,833.33	$ 4,833.33	$ 4,833.33	$ 4,833.33	$ 4,833.33	$ 4,833.33	$ 4,833.33	$ 4,833.33
Intereses bancarios	$ 4,833.33	$ 4,833.33	$ 4,833.33	$ 4,833.33	$ 4,833.33	$ 4,833.33	$ 4,833.33	$ 4,833.33	$ 4,833.33	$ 4,833.33	$ 4,833.33	$ 4,833.33
Aprovechamientos	$ 719,416.67	$ 719,416.67	$ 719,416.67	$ 719,416.67	$ 719,416.67	$ 719,416.67	$ 719,416.67	$ 719,416.67	$ 719,416.67	$ 719,416.67	$ 719,416.67	$ 719,416.67
Rezagos	$ 458,333.33	$ 458,333.33	$ 458,333.33	$ 458,333.33	$ 458,333.33	$ 458,333.33	$ 458,333.33	$ 458,333.33	$ 458,333.33	$ 458,333.33	$ 458,333.33	$ 458,333.33
Recargos	$ 257,083.33	$ 257,083.33	$ 257,083.33	$ 257,083.33	$ 257,083.33	$ 257,083.33	$ 257,083.33	$ 257,083.33	$ 257,083.33	$ 257,083.33	$ 257,083.33	$ 257,083.33
Multas	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00
Devoluciones/Aportaciones	$ 517,621.50	$ 517,621.50	$ 517,621.50	$ 517,621.50	$ 517,621.50	$ 517,621.50	$ 517,621.50	$ 517,621.50	$ 517,621.50	$ 517,621.50	$ 517,621.50	$ 517,621.50
Devoluciones del I.V.A.	$ 166,666.67	$ 166,666.67	$ 166,666.67	$ 166,666.67	$ 166,666.67	$ 166,666.67	$ 166,666.67	$ 166,666.67	$ 166,666.67	$ 166,666.67	$ 166,666.67	$ 166,666.67
Recursos Federales	$ 225,954.83	$ 225,954.83	$ 225,954.83	$ 225,954.83	$ 225,954.83	$ 225,954.83	$ 225,954.83	$ 225,954.83	$ 225,954.83	$ 225,954.83	$ 225,954.83	$ 225,954.83
Recursos Estatales	$ 125,000.00	$ 125,000.00	$ 125,000.00	$ 125,000.00	$ 125,000.00	$ 125,000.00	$ 125,000.00	$ 125,000.00	$ 125,000.00	$ 125,000.00	$ 125,000.00	$ 125,000.00