

PRESUPUESTO DE INGRESOS CALENDARIZADO DE 2019

TEMASCALCINGO 2025

| NOMBRE | CUENTA | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | TOTAL |
|--|------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| Suministro de Agua Potable | 4143-004-003-001 | 72,617.00 | 73,280.00 | 71,588.00 | 61,459.00 | 60,691.00 | 58,805.00 | 54,094.00 | 59,671.00 | 52,655.00 | 47,163.00 | 35,280.00 | 45,804.00 | 693,107.00 |
| Rezagos | 4143-004-003-014 | 31,893.00 | 36,639.00 | 29,589.00 | 25,530.00 | 47,389.00 | 37,090.00 | 26,529.00 | 29,770.00 | 36,790.00 | 32,042.00 | 37,818.00 | 28,921.00 | 400,000.00 |
| Recargos | 4144-004-004-002 | 1,618.00 | 2,810.00 | 1,829.00 | 1,756.00 | 2,037.00 | 2,346.00 | 887.00 | 2,900.00 | 4,990.00 | 2,165.00 | 1,807.00 | 2,551.00 | 27,696.00 |
| En General, todos aquellos Ing que perciba la Hda Mpal, der de Act que no son Propias de Derecho Público | 4159-005-009-002 | 12,125.00 | 8,850.00 | 10,890.00 | 10,056.00 | 8,894.00 | 11,980.00 | 7,125.00 | 6,654.00 | 10,600.00 | 11,879.00 | 12,280.00 | 8,800.00 | 120,133.00 |
| Subsidios para Gastos de Operación | 4223-002-003-002 | 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 | 1,500,000.00 |
| Otros Ingresos Varios | 4399-009-009-007 | 16,800.00 | 14,200.00 | 13,800.00 | 10,400.00 | 11,892.00 | 14,358.00 | 16,450.00 | 13,890.00 | 12,789.00 | 9,672.00 | 9,000.00 | 8,000.00 | 151,251.00 |

DIRECTOR GENERAL

COMISARIO

DIR. DE ADMON Y FINANZAS

MTRO. AMADOR FLORES MATINEZ

PROFRA. M ELVIA BERNABE VARGAS

LIC. VICTOR HUGO REYNA FERNANDEZ