

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE MAGDALENA SONORA

CALENDARIZACION MENSUAL DE INGRESOS 2022



CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPT.	OCT.	NOV	DIC.	TOTAL
Agua Potable 0%	1,813,861.85	1,279,299.26	1,244,053.38	1,232,304.75	1,226,430.44	1,255,802.01	1,238,179.07	1,226,430.44	1,226,430.44	1,226,430.38	1,226,430.44	1,226,430.43	15,422,082.89
Agua Potable 16%	677,147.88	359,803.97	354,934.24	353,311.00	352,499.38	356,557.48	354,122.62	352,499.38	352,499.37	352,499.38	352,499.38	352,499.38	4,570,873.46
Alcantarillado	737,139.56	438,972.27	424,931.81	420,251.66	417,911.58	429,611.96	422,591.73	417,911.58	417,911.58	417,911.58	417,911.58	417,911.58	5,380,968.47
ACCESORIOS													
Reconexion de Agua	21,412.51	21,412.51	21,412.51	21,412.51	21,412.51	21,412.51	21,412.51	21,412.51	21,412.51	21,412.51	21,412.51	21,412.51	256,950.12
Recargos	53,846.28	53,846.28	53,846.28	53,846.28	53,846.28	53,846.28	53,846.28	53,846.28	53,846.28	53,846.28	53,846.28	53,846.28	646,155.36
Excavacion para tomas de agua	7,780.64	7,780.64	7,780.64	7,780.64	7,780.64	7,780.64	7,780.64	7,780.64	7,780.64	7,780.64	7,780.64	7,780.64	93,367.68
Excavacion para Descargas de Drenaje	4,997.43	4,997.43	4,997.43	4,997.43	4,997.43	4,997.43	4,997.43	4,997.43	4,997.43	4,997.43	4,997.43	4,997.43	52,147.10
Contratos de Agua	18,255.38	18,255.38	18,255.38	18,255.38	18,255.38	18,255.38	18,255.38	18,255.38	18,255.38	18,255.38	18,255.38	18,255.38	219,064.56
Contratos de Drenaje	8,170.36	8,170.36	8,170.36	8,170.36	8,170.36	8,170.36	8,170.36	8,170.36	8,170.36	8,170.36	8,170.36	8,170.36	98,044.32
Certificado de No Adeudo	1,236.21	1,236.21	1,236.21	1,236.21	1,236.21	1,236.21	1,236.21	1,236.21	1,236.21	1,236.21	1,236.21	1,236.21	14,834.52
Corte de Pavimento	974.46	974.46	974.46	974.46	974.46	974.46	974.46	974.46	974.46	974.46	974.46	974.46	11,693.52
Repavimentación	4,758.44	4,758.44	4,758.44	4,758.44	4,758.44	4,758.44	4,758.44	4,758.44	4,758.44	4,758.44	4,758.44	4,758.44	57,101.28
Cambio de Nombre	3,693.30	3,693.30	3,693.30	3,693.30	3,693.30	3,693.30	3,693.30	3,693.30	3,693.30	3,693.30	3,693.30	3,693.30	44,319.60
Agua para Construcción	6,028.05	6,028.05	6,028.05	6,028.05	6,028.05	6,028.05	6,028.05	6,028.05	6,028.05	6,028.05	6,028.05	6,028.05	62,901.37
Pipada de Agua	1,958.39	1,958.39	1,958.39	1,958.39	1,958.39	1,958.39	1,958.39	1,958.39	1,958.39	1,958.39	1,958.39	1,958.39	23,500.68
Rezago de Agua 0%	212,646.32	127,587.79	85,058.53	85,058.53	42,529.26	42,529.26	42,529.26	42,529.26	42,529.26	42,529.26	42,529.26	42,529.26	850,585.25
Rezago de Agua 16%	23,082.20	13,849.32	9,232.88	9,232.88	4,616.44	4,616.44	4,616.44	4,616.44	4,616.44	4,616.44	4,616.44	4,616.44	92,328.80
Rezago de Alcantarillado	18,907.72	11,344.63	7,563.09	7,563.09	3,781.54	3,781.54	3,781.54	3,781.54	3,781.54	3,781.54	3,781.54	3,781.54	75,630.85
Reposición de Válvula Limitadora	1,461.46	1,461.46	1,461.46	1,461.46	1,461.46	1,461.46	1,461.46	1,461.46	1,461.46	1,461.46	1,461.46	1,461.46	17,537.52
Permiso Descarga de Aguas Residuales	3,134.62	3,134.62	3,134.62	0.00	0.00	0.00	3,134.62	3,134.62	0.00	0.00	0.00	0.00	15,673.10
Supervisión	182.56	182.56	182.56	182.56	182.56	182.56	182.56	182.56	182.56	182.56	182.56	182.56	1,904.95
Carta de Factibilidad	3,967.50	3,967.50	3,967.50			3,967.50	3,967.50	0.00	0.00	3,967.50	3,967.50	3,967.50	31,740.00
Otros Ingresos	6,019.46	6,019.46	6,019.46	6,019.46	6,019.46	6,019.46	6,019.46	6,019.46	6,019.46	6,019.46	6,019.46	6,019.46	72,233.52
TOTALES	3,630,662.58	2,378,734.29	2,273,650.98	2,248,496.84	2,188,543.57	2,237,641.12	2,213,697.71	2,191,678.19	2,188,543.56	2,192,511.01	2,192,511.07	2,192,511.06	28,129,181.98
													TOTAL DE PRESUPUESTO \$ 28,129,181.98

Irma Gabriela Villalobos Herrera

C.P. IRMA GABRIELA VILLALOBOS HERRERA
DIRECTOR GENERAL



Organismo Operador
Municipal de Agua
Potable, Alcantarillado
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Matamoros s/n
Magdalena de Kino,
Sonora.