

	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
INGRESOS	\$ 15,714,107.40	\$ 11,251,629.59	\$ 2,957,459.08	\$ 2,239,929.50	\$ 1,896,958.76	\$ 1,487,370.62	\$ 2,048,248.16	\$ 2,854,801.70	\$ 1,891,088.63	\$ 1,831,088.63	\$ 1,831,088.63	\$ 2,049,812.73	\$ 47,933,318.32
INCREMENTO SOBRE PRESUPUESTO													
SUMA	\$ 15,714,107.40	\$ 11,251,629.59	\$ 2,957,459.08	\$ 2,239,929.50	\$ 1,896,958.76	\$ 1,487,370.62	\$ 2,048,248.16	\$ 2,854,801.70	\$ 1,891,088.63	\$ 1,831,088.63	\$ 1,831,088.63	\$ 2,049,812.73	\$ 47,933,318.32
RETORNOS PAGOS													
MANTENIM POZOS	\$ 143,346.43	\$ 128,458.56	\$ 133,379.20	\$ 750,237.00	\$ 285,270.00		\$ 202,582.42	\$ 336,855.76	\$ 188,442.10	\$ 188,442.10	\$ 188,442.10	\$ 188,442.10	\$ 2,213,194.73
MANTENIM LINEAS	\$ 567,345.79	\$ 895,333.26	\$ 67,620.80	\$ 228,443.10	\$ 369,639.09	\$ 641,930.18	\$ 326,719.00	\$ 748,798.42	\$ 502,846.84	\$ 502,846.84	\$ 502,846.84	\$ 502,846.84	\$ 5,927,217.04
EMPLEADOS	\$ 133,807.80	\$ 124,856.56	\$ 58,760.00	\$ 75,609.00	\$ 44,550.00	\$ 25,250.00	\$ 110,885.00	\$ 185,842.00	\$ 95,376.09	\$ 95,376.09	\$ 95,376.09	\$ 95,376.09	\$ 1,120,855.72
NOMINAS Y AGUINALDOS	\$ 914,236.00	\$ 914,236.84	\$ 813,363.42	\$ 1,033,220.00	\$ 909,577.03	\$ 970,309.88	\$ 889,828.00	\$ 929,488.81	\$ 1,008,943.57	\$ 1,008,943.57	\$ 1,008,943.57	\$ 1,008,943.57	\$ 12,958,174.90
FINIQUITOS	\$ 38,624.00	\$ 38,624.00	\$ 38,624.00	\$ 38,624.00	\$ 38,624.00	\$ 38,624.00	\$ 38,624.00	\$ 38,624.00	\$ 38,624.00	\$ 38,624.00	\$ 38,624.00	\$ 38,624.00	\$ 463,488.00
COMISIONES	\$ 15,023.60	\$ 9,836.22	\$ 2,349.09	\$ 4,377.00	\$ 2,796.80	\$ 4,226.59			\$ 4,801.00	\$ 4,801.00	\$ 4,801.00	\$ 4,801.00	\$ 57,607.30
VEHICULOS	\$ 74,800.00	\$ 16,000.00	\$ 12,193.40	\$ 27,000.00	\$ 12,000.00	\$ 36,476.00	\$ 103,008.00	\$ 35,313.00	\$ 40,479.00	\$ 40,479.00	\$ 40,479.00	\$ 40,479.00	\$ 480,206.69
CNA			\$ 377,825.00	\$ 177,457.00		\$ 264,294.00		\$ 506,473.01	\$ 174,798.00	\$ 174,798.00	\$ 174,798.00	\$ 174,798.00	\$ 2,025,241.81
CPE	\$ 2,562,566.00	\$ 1,392,532.00	\$ 1,368,440.00	\$ 1,528,917.00	\$ 1,891,117.00	\$ 1,811,694.00	\$ 1,571,938.00	\$ 1,502,652.00	\$ 1,387,574.00	\$ 1,387,574.00	\$ 1,387,574.00	\$ 1,387,574.00	\$ 19,180,161.00
BANORRAS	\$ 86,790.84	\$ 86,767.93	\$ 84,346.61	\$ 86,767.93	\$ 86,077.85	\$ 82,939.80	\$ 82,765.05	\$ 82,948.66	\$ 86,281.00	\$ 86,281.00	\$ 86,281.00	\$ 86,281.00	\$ 1,023,528.77
SISTEMA COMPUTO Y CORRO	\$ 52,200.00												\$ 52,200.00
GASOLINA	\$ 120,058.99	\$ 92,013.87	\$ 107,385.00	\$ 97,753.00	\$ 172,724.75	\$ 128,911.04	\$ 128,556.00	\$ 147,265.29	\$ 126,951.00	\$ 126,951.00	\$ 126,951.00	\$ 126,951.00	\$ 1,502,369.44
MEDICAMENTOS	\$ 14,528.00	\$ 27,819.00	\$ 23,895.00	\$ 31,046.00	\$ 62,841.38	\$ 22,975.00	\$ 25,699.87	\$ 49,352.27	\$ 33,163.00	\$ 33,163.00	\$ 33,163.00	\$ 33,163.00	\$ 380,008.52
TEL. MEX	\$ 6,271.00	\$ 8,000.00	\$ 8,086.00	\$ 7,777.00	\$ 8,017.00	\$ 7,845.00	\$ 8,091.00	\$ 7,969.00	\$ 7,898.00	\$ 7,898.00	\$ 7,898.00	\$ 7,898.00	\$ 93,641.00
UNIFORMES		\$ 24,280.00	\$ 24,710.40										\$ 48,990.40
CONSULTORES	\$ 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	\$ 60,000.00
CIORD	\$ 55,839.00		\$ 15,839.00		\$ 55,839.00		\$ 55,839.00		\$ 55,839.00		\$ 55,839.00		\$ 335,034.00
INVERSION PRESUPUESTO PARTICIPATIVO				\$ 6,598,832.00									\$ 6,598,832.00
TOTAL GASTO	\$ 4,790,387.55	\$ 3,785,860.74	\$ 3,180,620.01	\$ 10,260,846.99	\$ 3,923,373.80	\$ 4,040,578.47	\$ 3,548,473.34	\$ 4,556,482.32	\$ 3,757,014.60	\$ 3,701,176.60	\$ 3,757,014.60	\$ 5,250,322.36	\$ 54,532,150.32

PRESUPUESTO PARTICIPATIVO 2020 \$ 6,598,832.00
 PRESUPUESTO 2020 \$ 54,532,150.00
 PRESUPUESTO 2019 \$ 47,139,130.00
 INCREMENTO PROGRAMADO RECAUDACION \$ 7,393,020.00
 PORCENTAJE 15.68%



GOBIERNO MUNICIPAL
 DE CHAPALA, JALISCO
 2018 - 2021
 SISTEMA MUNICIPAL DE AGUA
 POTABLE Y ALCANTARILLADO

[Firma manuscrita]