



SISTEMA MUNICIPAL DE AGUAS DE RODEO DURANGO

Presupuesto Ingreso Estimado: 2015 (Id: 2)

Poliza: P00001

Usu: Supervisor

Rep: rptPresupuestoIngresoEstimado

Fecha y 20/feb/2016

hora de Impresión 11:52 a.m.

Cuenta	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
43-01-001 Derechos por prestación de servicios Del ejercicio	\$1,350,000.00	\$112,500.00	\$112,500.00	\$112,500.00	\$112,500.00	\$112,500.00	\$112,500.00	\$112,500.00	\$112,500.00	\$112,500.00	\$112,500.00	\$112,500.00	\$112,500.00
43-01-002 Derechos por prestación de servicios Ejercicios anteriores	\$250,000.00	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.37
45-01-001 Accesorios Por agua	\$62,000.00	\$5,166.67	\$5,166.67	\$5,166.67	\$5,166.67	\$5,166.67	\$5,166.67	\$5,166.67	\$5,166.67	\$5,166.67	\$5,166.67	\$5,166.67	\$5,166.63
52-01-001 Productos de capital Enajenación de Bienes muebles e Inmuebles	\$375,500.00	\$31,291.67	\$31,291.67	\$31,291.67	\$31,291.67	\$31,291.67	\$31,291.67	\$31,291.67	\$31,291.67	\$31,291.67	\$31,291.67	\$31,291.67	\$31,291.63
		\$169,791.67		\$169,791.67		\$169,791.67		\$169,791.67		\$169,791.67		\$169,791.67	
	\$2,037,500.00	\$169,791.67	\$169,791.67	\$169,791.67	\$169,791.67	\$169,791.67	\$169,791.67	\$169,791.67	\$169,791.67	\$169,791.67	\$169,791.67	\$169,791.63	\$169,791.63