



SISTEMA MUNICIPAL DE AGUAS DE RODEO DURANGO

Presupuesto Ingreso Estimado: 2016 (Id: 2)

Poliza: P00002

Usr: SUPERVISOR
Rep: rptPresupuestoIngresoEstimado

Fecha y hora de Impresión | 29/may/2017
10:42 p.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 |
| 61-09-01-002 Otros Aprovechamientos No especificados | \$140,500.00 | \$11,708.33 | \$11,708.33 | \$11,708.33 | \$11,708.33 | \$11,708.33 | \$11,708.33 | \$11,708.33 | \$11,708.33 | \$11,708.33 | \$11,708.33 | \$11,708.33 | \$11,708.37 |
| 71-01-1-001 Ingresos por Venta de Bienes de Organismos Descentralizados Varios | \$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 |
| 71-02-2-001 Ingresos por Venta de Servicios de Organismos Descentralizados Cambio de nombre | \$2,800.00 | \$233.33 | \$233.33 | \$233.33 | \$233.33 | \$233.33 | \$233.33 | \$233.33 | \$233.33 | \$233.33 | \$233.33 | \$233.33 | \$233.37 |
| 71-02-2-003 Ingresos por Venta de Servicios de Organismos Descentralizados Contratos | \$99,395.22 | \$8,282.94 | \$8,282.94 | \$8,282.94 | \$8,282.94 | \$8,282.94 | \$8,282.94 | \$8,282.94 | \$8,282.94 | \$8,282.94 | \$8,282.94 | \$8,282.94 | \$8,282.88 |
| 71-02-2-004 Ingresos por Venta de Servicios de Organismos Descentralizados Varios | \$158,690.60 | \$13,224.22 | \$13,224.22 | \$13,224.22 | \$13,224.22 | \$13,224.22 | \$13,224.22 | \$13,224.22 | \$13,224.22 | \$13,224.22 | \$13,224.22 | \$13,224.22 | \$13,224.18 |
| 71-03-1-001 Ingresos por Venta de Mercancías de Organismos Descentralizados Venta de medidores | \$93,383.12 | \$7,781.93 | \$7,781.93 | \$7,781.93 | \$7,781.93 | \$7,781.93 | \$7,781.93 | \$7,781.93 | \$7,781.93 | \$7,781.93 | \$7,781.93 | \$7,781.93 | \$7,781.89 |
| 93-01-001 Subsidios y Subvenciones Subsidios | \$52,726.00 | \$4,393.83 | \$4,393.83 | \$4,393.83 | \$4,393.83 | \$4,393.83 | \$4,393.83 | \$4,393.83 | \$4,393.83 | \$4,393.83 | \$4,393.83 | \$4,393.83 | \$4,393.87 |
| | | \$215,416.25 | \$215,416.25 | \$215,416.25 | \$215,416.25 | \$215,416.25 | \$215,416.25 | \$215,416.25 | \$215,416.25 | \$215,416.25 | \$215,416.25 | \$215,416.25 | |
| | \$2,584,994.94 | \$215,416.25 | \$215,416.25 | \$215,416.25 | \$215,416.25 | \$215,416.25 | \$215,416.25 | \$215,416.25 | \$215,416.25 | \$215,416.25 | \$215,416.25 | \$215,416.25 | \$215,416.19 |