



SISTEMA MUNICIPAL DE AGUAS DE RODEO DURANGO

Presupuesto Ingreso Estimado: 2017 (Id: 2)

Poliza: P00046

Usu: supervisor

Rep: rptPresupuestoIngresoEstimado

Fecha y hora de Impresión | 29/abr/2017
03:04 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	\$1,450,000.00	\$120,833.33	\$120,833.33	\$120,833.33	\$120,833.33	\$120,833.33	\$120,833.33	\$120,833.33	\$120,833.33	\$120,833.33	\$120,833.33	\$120,833.33	\$120,833.37
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
71-01-1-001 Ingresos por Venta de Bienes de Organismos Descentralizados Varios	\$300,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
		\$171,833.33		\$171,833.33		\$171,833.33		\$171,833.33		\$171,833.33		\$171,833.33	
	\$2,062,000.00	\$171,833.33		\$171,833.33		\$171,833.33		\$171,833.33		\$171,833.33		\$171,833.33	\$171,833.37