



SISTEMA DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE TRANCOSO, ZACATECAS

ESTADO DE ZACATECAS

Presupuesto Ingreso Estimado: 2023 (Id: 1)

Poliza: P00001

Usr: SUPERVISOR

Rep: rptPresupuestoIngresoEstimado

Fecha y hora de Impresión | 09/may./2023

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Clave	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
71-02-2-01-01 Ingresos por Venta de Servicios de Organismos Descentralizados CONSUMO TASA 0%	\$2,543,638.91	\$211,969.91	\$211,969.91	\$211,969.91	\$211,969.91	\$211,969.91	\$211,969.91	\$211,969.91	\$211,969.91	\$211,969.91	\$211,969.91	\$211,969.91	\$211,969.91
71-02-2-01-02 Ingresos por Venta de Servicios de Organismos Descentralizados CONSUMO TASA 16%	\$635,461.00	\$52,955.08	\$52,955.08	\$52,955.08	\$52,955.08	\$52,955.08	\$52,955.08	\$52,955.08	\$52,955.08	\$52,955.08	\$52,955.08	\$52,955.08	\$52,955.12
71-02-2-01-03 Ingresos por Venta de Servicios de Organismos Descentralizados CONTRATOS	\$45,628.45	\$3,802.37	\$3,802.37	\$3,802.37	\$3,802.37	\$3,802.37	\$3,802.37	\$3,802.37	\$3,802.37	\$3,802.37	\$3,802.37	\$3,802.37	\$3,802.38
71-02-2-01-07 Ingresos por Venta de Servicios de Organismos Descentralizados RECARGOS	\$2,702.00	\$225.17	\$225.17	\$225.17	\$225.17	\$225.17	\$225.17	\$225.17	\$225.17	\$225.17	\$225.17	\$225.17	\$225.13
71-02-2-01-08 Ingresos por Venta de Servicios de Organismos Descentralizados CAMBIO DE NOMBRE DE CONTRATO	\$5,022.85	\$418.57	\$418.57	\$418.57	\$418.57	\$418.57	\$418.57	\$418.57	\$418.57	\$418.57	\$418.57	\$418.57	\$418.58
71-02-2-01-09 Ingresos por Venta de Servicios de Organismos Descentralizados BAJA TEMPORAL	\$2,481.60	\$206.80	\$206.80	\$206.80	\$206.80	\$206.80	\$206.80	\$206.80	\$206.80	\$206.80	\$206.80	\$206.80	\$206.80
71-02-2-01-17 Ingresos por Venta de Servicios de Organismos Descentralizados SUMINISTRO DE AGUA PIPA	\$65,574.00	\$5,464.50	\$5,464.50	\$5,464.50	\$5,464.50	\$5,464.50	\$5,464.50	\$5,464.50	\$5,464.50	\$5,464.50	\$5,464.50	\$5,464.50	\$5,464.50
71-02-2-01-20 Ingresos por Venta de Servicios de Organismos Descentralizados RECONEXIONES	\$5,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
71-02-2-02-02 Ingresos por Venta de Servicios de Organismos Descentralizados DESAZOLVE	\$41,387.00	\$3,448.92	\$3,448.92	\$3,448.92	\$3,448.92	\$3,448.92	\$3,448.92	\$3,448.92	\$3,448.92	\$3,448.92	\$3,448.92	\$3,448.92	\$3,448.88
71-02-2-03-01 Ingresos por Venta de Servicios de Organismos Descentralizados CUOTAS POR SANEAMIENTO	\$125,739.00	\$10,478.25	\$10,478.25	\$10,478.25	\$10,478.25	\$10,478.25	\$10,478.25	\$10,478.25	\$10,478.25	\$10,478.25	\$10,478.25	\$10,478.25	\$10,478.25
91-1-01 Transferencias Internas y Asignaciones al Sector Público TRANSFERENCIAS POR SUBSIDIO MUNICIPAL	\$3,421,804.13	\$285,150.34	\$285,150.34	\$285,150.34	\$285,150.34	\$285,150.34	\$285,150.34	\$285,150.34	\$285,150.34	\$285,150.34	\$285,150.34	\$285,150.34	\$285,150.39
		\$574,536.58	\$574,536.58	\$574,536.58	\$574,536.58	\$574,536.58	\$574,536.58	\$574,536.58	\$574,536.58	\$574,536.58	\$574,536.58	\$574,536.58	\$574,536.58
	\$6,894,438.94	\$574,536.58	\$574,536.58	\$574,536.58	\$574,536.58	\$574,536.58	\$574,536.58	\$574,536.58	\$574,536.58	\$574,536.58	\$574,536.58	\$574,536.58	\$574,536.56