



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

ESTADO DE ZACATECAS

Presupuesto Ingreso Estimado: 2021 (Id: 1)

Poliza: P00001

Utr: SUPERVISOR

Rep: rptPresupuestoIngresoEstimado

Fecha y 03/dic./2021

hora de Impresión 01:14 a. m.

Clave	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
43-17-01-01	\$1,675,319.20	\$139,609.93	\$139,609.93	\$139,609.93	\$139,609.93	\$139,609.93	\$139,609.93	\$139,609.93	\$139,609.93	\$139,609.93	\$139,609.93	\$139,609.93	\$139,609.93
Derechos por prestación de servicios CONSUMO TASA 0%													
43-17-01-02	\$209,050.85	\$17,420.90	\$17,420.90	\$17,420.90	\$17,420.90	\$17,420.90	\$17,420.90	\$17,420.90	\$17,420.90	\$17,420.90	\$17,420.90	\$17,420.90	\$17,420.90
Derechos por prestación de servicios CONSUMO TASA 16%													
43-17-01-03	\$32,500.00	\$2,708.33	\$2,708.33	\$2,708.33	\$2,708.33	\$2,708.33	\$2,708.33	\$2,708.33	\$2,708.33	\$2,708.33	\$2,708.33	\$2,708.33	\$2,708.33
Derechos por prestación de servicios CONTRATOS													
43-17-01-10	\$2,500.00	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33
Derechos por prestación de servicios CAMBIO DE NOMBRE DE CONTRATO													
43-17-02-03	\$19,500.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00
Derechos por prestación de servicios DESAZOLVE													
43-17-03-01	\$5,500.00	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33
Derechos por prestación de servicios CUOTA POR SANEAMIENTO													
43-17-04-03	\$3,500.00	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67
Derechos por prestación de servicios CUOTA PARA PAGO DE DERECHOS DE EXTRACCIÓN													
43-17-04-08	\$39,000.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00
Derechos por prestación de servicios SUMINISTRO DE AGUA PIPA													
91-1-01	\$1,500,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
Transferencias Internas y Asignaciones al Sector Público TRANSFERENCIAS POR SUBSIDIO MUNICIPAL													
		\$290,572.49	\$290,572.49	\$290,572.49	\$290,572.49	\$290,572.49	\$290,572.49	\$290,572.49	\$290,572.49	\$290,572.49	\$290,572.49	\$290,572.49	\$290,572.49
	\$3,486,870.05	\$290,572.49	\$290,572.49	\$290,572.49	\$290,572.49	\$290,572.49	\$290,572.49	\$290,572.49	\$290,572.49	\$290,572.49	\$290,572.49	\$290,572.49	\$290,572.66