



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

ESTADO DE ZACATECAS

Presupuesto Ingreso Estimado: 2021 (Id: 1)

Poliza: P00001

Usr: SUPERVISOR

Rep: rptPresupuestoIngresoEstimado

Fecha y hora de Impresión | 03/dic./2021
01:03 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 |

La Información mostrada corresponde a la reflejada en el Sistema de Contabilidad (SAACG.Net) del Sistema de Agua Potable Alcantarillado y Saneamiento de Trancoso, Zacatecas, sin embargo dicho Sistema carece de información correspondiente al periodo del 01 al 14 de Septiembre del presente ejercicio, ya que no se cuenta con los expedientes necesarios para su registro dentro de la contabilidad.