

# SISTEMA ADMINISTRATIVO MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE IXTLAHUACAN DE LOS MEMBRILLOS, JALISCO. PRESUPUESTO DE INGRESO ESTIMADO



| Presupuesto                   |  |                 |            |                  |           |                 |
|-------------------------------|--|-----------------|------------|------------------|-----------|-----------------|
| Ejercicio 2021                |  |                 |            |                  |           |                 |
| Ingresos                      |  |                 |            |                  |           |                 |
| Cuenta                        | Descripción  | Aprobado        | Modificado | Por ejercer      | Devengado | Recaudado       |
| 41690-6109-0000-00-0000-00-00 | Aprovechamientos de tipo corriente                 | \$0.00          | \$0.00     | \$0.00           | \$0.00    | \$0.00          |
| 41710-7301-0000-00-0000-00-00 | Ingresos por ventas de bienes y servicios produc   | \$180,000.00    | \$0.00     | \$87,280.00      | \$0.00    | \$92,720.00     |
| 41720-7301-0000-00-0000-00-00 | Ingresos por ventas de bienes y servicios produc   | \$0.00          | \$0.00     | \$0.00           | \$0.00    | \$0.00          |
| 41730-7101-0000-00-0000-00-00 | Ingresos por ventas de bienes y servicios de organ | \$0.00          | \$0.00     | \$0.00           | \$0.00    | \$0.00          |
| 41740-7201-0000-00-0000-00-00 | Ingresos de operación de entidades paraestatales e | \$0.00          | \$0.00     | \$0.00           | \$0.00    | \$0.00          |
| 41910-1901-0000-00-0000-00-00 | Subcuenta 1  | \$0.00          | \$0.00     | \$0.00           | \$0.00    | \$0.00          |
| 41920-3901-0000-00-0000-00-00 | Contribuciones no comprendidas                     | \$0.00          | \$0.00     | \$0.00           | \$0.00    | \$0.00          |
| 41920-4901-0000-00-0000-00-00 | Derechos no comprendidos                           | \$0.00          | \$0.00     | \$0.00           | \$0.00    | \$0.00          |
| 41920-5901-0000-00-0000-00-00 | Productos no comprendidos                          | \$0.00          | \$0.00     | \$0.00           | \$0.00    | \$0.00          |
| 41920-6901-0000-00-0000-00-00 | Aprovechamientos no comprendidos                   | \$0.00          | \$0.00     | \$0.00           | \$0.00    | \$0.00          |
| 42110-8101-0000-00-0000-00-00 | Participaciones                                    | \$0.00          | \$0.00     | \$0.00           | \$0.00    | \$0.00          |
| 42110-8110-8111-00-0000-00-00 | Federales  | \$0.00          | \$0.00     | \$0.00           | \$0.00    | \$0.00          |
| 42110-8110-8112-00-0000-00-00 | Estatales  | \$0.00          | \$0.00     | \$0.00           | \$0.00    | \$0.00          |
| 42120-8201-0000-00-0000-00-00 | Aportaciones                                       | \$0.00          | \$0.00     | \$0.00           | \$0.00    | \$0.00          |
| 42120-8210-8211-00-0000-00-00 | Del Fondo de Infraestructura Social Municipal      | \$0.00          | \$0.00     | \$0.00           | \$0.00    | \$0.00          |
| 42120-8210-8213-00-0000-00-00 | Del Fondo para el Fortalecimiento Municipal        | \$0.00          | \$0.00     | \$0.00           | \$0.00    | \$0.00          |
| 42130-8301-0000-00-0000-00-00 | Convenios  | \$0.00          | \$0.00     | \$0.00           | \$0.00    | \$0.00          |
| 42130-8310-8311-00-0000-00-00 | Derivados del Gobierno Federal                     | \$0.00          | \$0.00     | \$0.00           | \$0.00    | \$0.00          |
| 42130-8310-8312-00-0000-00-00 | Derivados del Gobierno Estatal                     | \$0.00          | \$0.00     | \$0.00           | \$0.00    | \$0.00          |
| 42130-8310-8313-00-0000-00-00 | Otros Convenios                                    | \$2,408,000.00  | \$0.00     | \$2,408,000.00   | \$0.00    | \$0.00          |
| 42210-9101-0000-00-0000-00-00 | Transferencias para servicios personales           | \$0.00          | \$0.00     | \$0.00           | \$0.00    | \$0.00          |
| 42210-9102-0000-00-0000-00-00 | Transferencias para materiales y suministros       | \$0.00          | \$0.00     | \$0.00           | \$0.00    | \$0.00          |
| 42210-9103-0000-00-0000-00-00 | Transferencias para servicios básicos              | \$0.00          | \$0.00     | \$0.00           | \$0.00    | \$0.00          |
| 42210-9104-0000-00-0000-00-00 | Transferencias, asignaciones, subsidios y otras ay | \$0.00          | \$0.00     | -\$12,828,697.84 | \$0.00    | \$12,828,697.84 |
| 42210-9107-0000-00-0000-00-00 | Transferencias para inversiones financieras y otra | \$0.00          | \$0.00     | \$0.00           | \$0.00    | \$0.00          |
| 42220-9201-0000-00-0000-00-00 | Transferencias para servicios personales           | \$0.00          | \$0.00     | \$0.00           | \$0.00    | \$0.00          |
| 42220-9202-0000-00-0000-00-00 | Transferencias para materiales y suministros       | \$0.00          | \$0.00     | \$0.00           | \$0.00    | \$0.00          |
| 42220-9203-0000-00-0000-00-00 | Transferencias para servicios básicos              | \$0.00          | \$0.00     | \$0.00           | \$0.00    | \$0.00          |
| 42220-9204-0000-00-0000-00-00 | Transferencias, asignaciones, subsidios y otras ay | \$0.00          | \$0.00     | -\$94,250.00     | \$0.00    | \$94,250.00     |
| 42220-9207-0000-00-0000-00-00 | Transferencias para inversiones financieras y otra | \$0.00          | \$0.00     | \$0.00           | \$0.00    | \$0.00          |
| 42230-9301-0000-00-0000-00-00 | Subsidios a la producción                          | \$0.00          | \$0.00     | \$0.00           | \$0.00    | \$0.00          |
| 42230-9302-0000-00-0000-00-00 | Subsidios a la distribución                        | \$0.00          | \$0.00     | \$0.00           | \$0.00    | \$0.00          |
| 42230-9303-0000-00-0000-00-00 | Subsidios al consumo                               | \$0.00          | \$0.00     | \$0.00           | \$0.00    | \$0.00          |
| 42230-9304-0000-00-0000-00-00 | Subsidios para inversión                           | \$0.00          | \$0.00     | \$0.00           | \$0.00    | \$0.00          |
| 42230-9305-0000-00-0000-00-00 | Subsidios a la prestación de servicios públicos    | \$9,600,000.00  | \$0.00     | \$9,600,000.00   | \$0.00    | \$0.00          |
| 42230-9306-0000-00-0000-00-00 | Subsidios para cubrir diferenciales de tasas de in | \$0.00          | \$0.00     | \$0.00           | \$0.00    | \$0.00          |
| 42230-9307-0000-00-0000-00-00 | Subsidios para capacitación y becas                | \$0.00          | \$0.00     | \$0.00           | \$0.00    | \$0.00          |
| 42230-9308-0000-00-0000-00-00 | Subsidios a fideicomisos privados y estatales      | \$0.00          | \$0.00     | \$0.00           | \$0.00    | \$0.00          |
| 42230-9309-0000-00-0000-00-00 | Subsidios para la adquisición de vivienda de inter | \$0.00          | \$0.00     | \$0.00           | \$0.00    | \$0.00          |
| 42240-9401-0000-00-0000-00-00 | Ayudas sociales                                    | \$0.00          | \$0.00     | \$0.00           | \$0.00    | \$0.00          |
| 42250-9501-0000-00-0000-00-00 | Pensiones y Jubilaciones                           | \$0.00          | \$0.00     | \$0.00           | \$0.00    | \$0.00          |
| 43110-0000-0000-00-0000-00-00 | Intereses Ganados de Valores, Créditos, Bonos y Ot | \$0.00          | \$0.00     | \$0.00           | \$0.00    | \$0.00          |
| 43190-0000-0000-00-0000-00-00 | Otros Ingresos Financieros                         | \$0.00          | \$0.00     | \$0.00           | \$0.00    | \$0.00          |
| 43210-0000-0000-00-0000-00-00 | Incremento por Variación de Inventarios de Mercanc | \$0.00          | \$0.00     | \$0.00           | \$0.00    | \$0.00          |
| Cuentas 143                   |  | \$12,188,000.00 | \$0.00     | -\$849,263.84    | \$0.00    | \$13,037,263.84 |