

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



| 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 |