



COMISIÓN INTERMUNICIPAL DE AGUA DE IXTLAHUACÁN COLIMA

Presupuesto Ingreso Estimado: 2019 (Id: 2)

Poliza: P00002

Usr: SUPERVISOR

Rep: rptPresupuestoIngresoEstimado

Fecha y 06/may./2019

hora de Impresión 11:54 a. m.

Cuenta	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
43-1001	\$2,015,200.00	\$167,933.33	\$167,933.33	\$167,933.33	\$167,933.33	\$167,933.33	\$167,933.33	\$167,933.33	\$167,933.33	\$167,933.33	\$167,933.33	\$167,933.33	\$167,933.37
Derechos por prestación de servicios SERVICIO DE AGUA DOMESTICO													
43-1002	\$500,000.00	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.63
Derechos por prestación de servicios SERVICIO DE DRENAJE DOMESTICO													
43-1003	\$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
Derechos por prestación de servicios ENTRONQUE DE AGUA DOMESTICO SIN MATERIAL													
43-1004	\$2,704.70	\$225.39	\$225.39	\$225.39	\$225.39	\$225.39	\$225.39	\$225.39	\$225.39	\$225.39	\$225.39	\$225.39	\$225.41
Derechos por prestación de servicios ENTRONQUE DE DRENAJE DOMESTICO SIN MATERIAL													
43-1005	\$100.00	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.37
Derechos por prestación de servicios RECONEXION DE DRENAJE DOMESTICO													
43-1006	\$35,000.00	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.63
Derechos por prestación de servicios SERVICIO DE SANEAMIENTO DOMESTICO													
43-2001	\$148,700.00	\$12,391.67	\$12,391.67	\$12,391.67	\$12,391.67	\$12,391.67	\$12,391.67	\$12,391.67	\$12,391.67	\$12,391.67	\$12,391.67	\$12,391.67	\$12,391.63
Derechos por prestación de servicios SERVICIO DE AGUA COMERCIAL													
43-2002	\$35,000.00	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.63
Derechos por prestación de servicios SERVICIO DE DRENAJE COMERCIAL													
43-2003	\$35,000.00	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.63
Derechos por prestación de servicios SERVICIO DE SANEAMIENTO COMERCIAL													
43-3001	\$22,900.00	\$1,908.33	\$1,908.33	\$1,908.33	\$1,908.33	\$1,908.33	\$1,908.33	\$1,908.33	\$1,908.33	\$1,908.33	\$1,908.33	\$1,908.33	\$1,908.37
Derechos por prestación de servicios SERVICIO DE AGUA ABREVADERO													
43-3002	\$300.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
Derechos por prestación de servicios SERVICIO DE DRENAJE DE ABREVADERO													
43-3003	\$400.00	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.37
Derechos por prestación de servicios ENTRONQUE DE AGUA ABREVADERO SIN MATERIAL													
44-1001	\$610,000.00	\$50,833.33	\$50,833.33	\$50,833.33	\$50,833.33	\$50,833.33	\$50,833.33	\$50,833.33	\$50,833.33	\$50,833.33	\$50,833.33	\$50,833.33	\$50,833.37
Otros Derechos REZAGO DE SERVICIO DE AGUA DOMESTICO													
44-1002	\$105,000.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00
Otros Derechos REZAGO DE SERVICIO DE DRENAJE DOMESTICO													
44-1003	\$25,000.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
Otros Derechos REZAGO DE SERVICIO DE SANEAMIENTO													
44-2001	\$70,000.00	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.37
Otros Derechos REZAGO DE SERVICIO DE AGUA COMERCIAL													
44-2002	\$25,000.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
Otros Derechos REZAGO DE SERVICIO DE DRENAJE COMERCIAL													
44-2003	\$25,000.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
Otros Derechos REZAGO DE SERVICIO DE SANEAMIENTO COMERCIAL													
44-3001	\$12,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Otros Derechos REZAGO DE AGUA DE ABREVADERO													
44-3002	\$752.36	\$62.70	\$62.70	\$62.70	\$62.70	\$62.70	\$62.70	\$62.70	\$62.70	\$62.70	\$62.70	\$62.70	\$62.66
Otros Derechos REZAGO DE DRENAJE DE ABREVADERO													
44-4001	\$500.00	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.63
Otros Derechos CERTIFICACION													



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Cuenta	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
45-1008 Accesorios de Derechos REZAGO DE RECARGOS DOMESTICO	\$442,600.00	\$36,883.33	\$36,883.33	\$36,883.33	\$36,883.33	\$36,883.33	\$36,883.33	\$36,883.33	\$36,883.33	\$36,883.33	\$36,883.33	\$36,883.33	\$36,883.37
45-1009 Accesorios de Derechos RECARGOS DE DOMESTICO	\$20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
45-2003 Accesorios de Derechos REZAGO DE RECARGOS COMERCIAL	\$1,000.00	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.37
45-2005 Accesorios de Derechos RECARGOS DE COMERCIAL	\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
45-3005 Accesorios de Derechos REZAGO DE RECARGOS DE ABREVADERO	\$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	\$208.37
45-3006 Accesorios de Derechos RECARGOS DE ABREVADERO	\$800.00	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.63
93-1001 Subsidios y Subvenciones SUBSIDIO PARA EL PAGO DE ENERGIA ELECTRICA	\$2,000,000.00	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.63
93-1002 Subsidios y Subvenciones SUBSIDIO PARA EL PAGO DE NOMINA Y PRESTACIONES	\$2,174,400.00	\$181,200.00	\$181,200.00	\$181,200.00	\$181,200.00	\$181,200.00	\$181,200.00	\$181,200.00	\$181,200.00	\$181,200.00	\$181,200.00	\$181,200.00	\$181,200.00
93-1003 Subsidios y Subvenciones SUBSIDIO PARA EL GASTO DEL ORGANISMO	\$690,470.80	\$57,539.23	\$57,539.23	\$57,539.23	\$57,539.23	\$57,539.23	\$57,539.23	\$57,539.23	\$57,539.23	\$57,539.23	\$57,539.23	\$57,539.23	\$57,539.27
		\$751,693.98	\$751,693.98	\$751,693.98	\$751,693.98	\$751,693.98	\$751,693.98	\$751,693.98	\$751,693.98	\$751,693.98	\$751,693.98	\$751,693.98	
	\$9,020,327.86	\$751,693.98	\$751,693.98	\$751,693.98	\$751,693.98	\$751,693.98	\$751,693.98	\$751,693.98	\$751,693.98	\$751,693.98	\$751,693.98	\$751,694.08	