



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**SMAP VILLANUEVA**  
**ESTADO DE ZACATECAS**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/mar./2021**

Fecha y | 26/nov./2021  
hora de Impresión | 06:20 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>43</b>	Derechos por prestación de servicios	\$10,017,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,017,400.00
<b>43-17</b>	<b>AGUA POTABLE</b>	\$10,017,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,017,400.00
<b>43-17-01</b>	SERVICIOS DE AGUA POTABLE	\$8,262,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,262,400.00
<b>43-17-01-1</b>	CONSUMO TASA 0%	\$6,017,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,017,400.00
<b>43-17-01-2</b>	CONSUMO TASA 16%	\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700,000.00
<b>43-17-01-3</b>	CONTRATOS	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
<b>43-17-01-4</b>	MEDIDORES	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
<b>43-17-01-5</b>	MATERIAL DE INSTALACIÓN	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>43-17-01-6</b>	RECONEXIONES	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
<b>43-17-01-7</b>	CAMBIO DE NOMBRE DE CONTI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>43-17-01-8</b>	BAJA TEMPORAL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>43-17-03</b>	SANEAMIENTO	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00
<b>43-17-03-1</b>	CUOTA POR SANEAMIENTO	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00
<b>43-17-04</b>	OTROS	\$155,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,000.00
<b>43-17-04-1</b>	REPOSICIÓN DE RECIBO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>43-17-04-2</b>	OTROS	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
<b>73</b>	Ingresos por Venta de Bienes y Presta	\$0.00	\$796,179.45	\$718,166.17	\$720,334.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,234,679.79	-\$2,234,679.79
<b>73-1</b>	<b>AGUA POTABLE - VENTA DE BIENE</b>	\$0.00	\$17,667.31	\$17,490.75	\$14,387.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,545.55	-\$49,545.55
<b>73-1-01</b>	AGUA POTABLE - VENTA DE BIEN	\$0.00	\$17,667.31	\$17,490.75	\$14,387.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,545.55	-\$49,545.55
<b>73-1-01-01</b>	MEDIDORES	\$0.00	\$17,667.31	\$17,490.75	\$14,387.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,545.55	-\$49,545.55
<b>73-2</b>	<b>AGUA POTABLE - SERVICIOS</b>	\$0.00	\$778,512.14	\$700,675.42	\$705,946.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,185,134.24	-\$2,185,134.24
<b>73-2-01</b>	AGUA POTABLE - SERVICIOS	\$0.00	\$664,757.54	\$595,615.55	\$599,853.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,860,226.24	-\$1,860,226.24
<b>73-2-01-01</b>	CONSUMO TASA 0%	\$0.00	\$528,653.60	\$463,953.13	\$463,987.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,456,593.98	-\$1,456,593.98
<b>73-2-01-02</b>	CONSUMO TASA 16%	\$0.00	\$109,455.52	\$108,084.49	\$113,718.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,258.31	-\$331,258.31
<b>73-2-01-03</b>	CONTRATOS	\$0.00	\$9,568.91	\$7,758.57	\$9,655.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,982.58	-\$26,982.58
<b>73-2-01-07</b>	RECARGOS	\$0.00	\$10,549.16	\$9,469.36	\$7,661.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,680.32	-\$27,680.32
<b>73-2-01-08</b>	CAMBIO DE NOMBRE DE CONTI	\$0.00	\$340.00	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.00	-\$660.00
<b>73-2-01-09</b>	BAJA TEMPORAL	\$0.00	\$760.00	\$160.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00	-\$1,080.00
<b>73-2-01-14</b>	CONSTANCIAS	\$0.00	\$0.00	\$0.00	\$120.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.70	-\$120.70
<b>73-2-01-15</b>	REPOSICIÓN DE RECIBO	\$0.00	\$250.35	\$230.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770.35	-\$770.35
<b>73-2-01-20</b>	RECONEXIONES	\$0.00	\$5,180.00	\$5,960.00	\$3,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	-\$15,080.00
<b>73-2-03</b>	SANEAMIENTO - SERVICIOS	\$0.00	\$113,754.60	\$105,059.87	\$106,093.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,908.00	-\$324,908.00
<b>73-2-03-01</b>	CUOTAS POR SANEAMIENTO	\$0.00	\$113,754.60	\$105,059.87	\$106,093.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,908.00	-\$324,908.00
<b>83</b>	Convenios	\$982,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$982,600.00
<b>83-2</b>	<b>CONVENIOS ETIQUETADOS</b>	\$982,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$982,600.00



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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>83-2-30</b>	PRODDER (Programa de Devolucic	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
<b>83-2-31</b>	PROTAR (Tratamiento de Aguas R	\$232,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,600.00
<b>Total</b>		<b>\$11,000,000.00</b>	<b>\$796,179.45</b>	<b>\$718,166.17</b>	<b>\$720,334.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,234,679.79</b>	<b>\$8,765,320.21</b>