



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

SMAP VILLANUEVA
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/sep./2021

Fecha y 26/nov./2021
hora de Impresión 06:54 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43	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
43-17	AGUA POTABLE	\$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
43-17-01	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
43-17-01-	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
43-17-01-	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
43-17-01-	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
43-17-01-	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
43-17-01-	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
43-17-01-	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
43-17-01-	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
43-17-01-	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
43-17-03	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
43-17-03-	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
43-17-04	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
43-17-04-	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
43-17-04-	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
73	Ingresos por Venta de Bienes y Presta	\$0.00	\$796,179.45	\$718,166.17	\$720,334.17	\$703,731.97	\$739,657.96	\$765,825.24	\$726,412.54	\$766,225.75	\$641,272.21	\$0.00	\$0.00	\$0.00	\$6,577,805.46	-\$6,577,805.46
73-1	AGUA POTABLE - VENTA DE BIENE	\$0.00	\$17,667.31	\$17,490.75	\$14,387.49	\$15,442.60	\$20,733.01	\$15,086.41	\$15,747.32	\$15,287.53	\$9,166.77	\$0.00	\$0.00	\$0.00	\$141,009.19	-\$141,009.19
73-1-01	AGUA POTABLE - VENTA DE BIEN	\$0.00	\$17,667.31	\$17,490.75	\$14,387.49	\$15,442.60	\$20,733.01	\$15,086.41	\$15,747.32	\$15,287.53	\$9,166.77	\$0.00	\$0.00	\$0.00	\$141,009.19	-\$141,009.19
73-1-01-01	MEDIDORES	\$0.00	\$17,667.31	\$17,490.75	\$14,387.49	\$15,442.60	\$20,733.01	\$15,086.41	\$15,747.32	\$15,287.53	\$9,166.77	\$0.00	\$0.00	\$0.00	\$141,009.19	-\$141,009.19
73-2	AGUA POTABLE - SERVICIOS	\$0.00	\$778,512.14	\$700,675.42	\$705,946.68	\$688,289.37	\$718,924.95	\$750,738.83	\$710,665.22	\$750,938.22	\$632,105.44	\$0.00	\$0.00	\$0.00	\$6,436,796.27	-\$6,436,796.27
73-2-01	AGUA POTABLE - SERVICIOS	\$0.00	\$664,757.54	\$595,615.55	\$599,853.15	\$581,845.93	\$607,758.71	\$633,543.54	\$601,061.29	\$637,088.65	\$532,859.68	\$0.00	\$0.00	\$0.00	\$5,454,384.04	-\$5,454,384.04
73-2-01-01	CONSUMO TASA 0%	\$0.00	\$528,653.60	\$463,953.13	\$463,987.25	\$460,731.71	\$485,717.98	\$488,236.46	\$480,644.27	\$488,065.39	\$420,080.28	\$0.00	\$0.00	\$0.00	\$4,280,070.07	-\$4,280,070.07
73-2-01-02	CONSUMO TASA 16%	\$0.00	\$109,455.52	\$108,084.49	\$113,718.30	\$96,674.83	\$105,065.36	\$127,760.04	\$103,765.52	\$124,813.70	\$96,018.84	\$0.00	\$0.00	\$0.00	\$985,356.60	-\$985,356.60
73-2-01-03	CONTRATOS	\$0.00	\$9,568.91	\$7,758.57	\$9,655.10	\$7,413.74	\$3,362.05	\$1,804.14	\$3,362.04	\$4,827.55	\$5,603.42	\$0.00	\$0.00	\$0.00	\$53,355.52	-\$53,355.52
73-2-01-07	RECARGOS	\$0.00	\$10,549.16	\$9,469.36	\$7,661.80	\$7,443.28	\$7,223.32	\$10,555.50	\$8,574.46	\$11,722.01	\$7,382.14	\$0.00	\$0.00	\$0.00	\$80,581.03	-\$80,581.03
73-2-01-08	CAMBIO DE NOMBRE DE CONTI	\$0.00	\$340.00	\$0.00	\$320.00	\$160.00	\$160.00	\$240.00	\$160.00	\$320.00	\$320.00	\$0.00	\$0.00	\$0.00	\$2,020.00	-\$2,020.00
73-2-01-09	BAJA TEMPORAL	\$0.00	\$760.00	\$160.00	\$160.00	\$480.00	\$1,020.00	\$80.00	\$180.00	\$920.00	\$400.00	\$0.00	\$0.00	\$0.00	\$4,160.00	-\$4,160.00
73-2-01-14	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
73-2-01-15	REPOSICIÓN DE RECIBO	\$0.00	\$250.35	\$230.00	\$290.00	\$275.00	\$270.00	\$587.40	\$95.00	\$120.00	\$235.00	\$0.00	\$0.00	\$0.00	\$2,352.75	-\$2,352.75
73-2-01-20	RECONEXIONES	\$0.00	\$5,180.00	\$5,960.00	\$3,940.00	\$8,667.37	\$4,940.00	\$4,280.00	\$4,280.00	\$6,300.00	\$2,820.00	\$0.00	\$0.00	\$0.00	\$46,367.37	-\$46,367.37
73-2-03	SANEAMIENTO - SERVICIOS	\$0.00	\$113,754.60	\$105,059.87	\$106,093.53	\$106,443.44	\$111,166.24	\$117,195.29	\$109,603.93	\$113,849.57	\$99,245.76	\$0.00	\$0.00	\$0.00	\$982,412.23	-\$982,412.23
73-2-03-01	CUOTAS POR SANEAMIENTO	\$0.00	\$113,754.60	\$105,059.87	\$106,093.53	\$106,443.44	\$111,166.24	\$117,195.29	\$109,603.93	\$113,849.57	\$99,245.76	\$0.00	\$0.00	\$0.00	\$982,412.23	-\$982,412.23
83	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
83-2	CONVENIOS ETIQUETADOS	\$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)
83-2-30	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
83-2-31	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
Total		\$11,000,000.00	\$796,179.45	\$718,166.17	\$720,334.17	\$703,731.97	\$739,657.96	\$765,825.24	\$726,412.54	\$766,225.75	\$641,272.21	\$0.00	\$0.00	\$0.00	\$6,577,805.46	\$4,422,194.54