



Usr: MARIO
Rep: rptAnaliticoPresupuestoIngresos

SMAP VILLANUEVA
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/jun./2022

Fecha y hora de Impresión | 07/jul./2022
08:49 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73	Ingresos por Venta de Bienes y Presta	\$11,000,000.00	\$896,759.59	\$818,945.21	\$894,073.29	\$771,030.93	\$906,247.78	\$839,603.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,126,660.54	\$5,873,339.46
73-1	AGUA POTABLE - VENTA DE BIENE	\$507,000.00	\$17,837.65	\$4,137.84	\$6,293.17	\$3,448.31	\$6,724.25	\$8,793.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,234.47	\$459,765.53
73-1-01	AGUA POTABLE - VENTA DE BIEI	\$507,000.00	\$17,837.65	\$4,137.84	\$6,293.17	\$3,448.31	\$6,724.25	\$8,793.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,234.47	\$459,765.53
73-1-01-01	MEDIDORES	\$497,000.00	\$17,837.65	\$4,137.84	\$6,293.17	\$3,448.31	\$6,724.25	\$8,793.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,234.47	\$449,765.53
73-1-01-02	VÁLVULAS	\$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
73-2	AGUA POTABLE - SERVICIOS	\$10,493,000.00	\$878,921.94	\$814,807.37	\$887,780.12	\$767,582.62	\$899,523.53	\$830,810.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,079,426.07	\$5,413,573.93
73-2-01	AGUA POTABLE - SERVICIOS	\$8,993,000.00	\$750,519.90	\$697,496.78	\$759,965.83	\$653,208.82	\$769,331.89	\$705,080.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,335,603.63	\$4,657,396.37
73-2-01-01	CONSUMO TASA 0%	\$6,700,000.00	\$585,103.73	\$518,848.41	\$564,608.41	\$497,978.70	\$565,793.61	\$525,914.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,258,247.36	\$3,441,752.64
73-2-01-02	CONSUMO TASA 16%	\$1,900,000.00	\$125,098.26	\$155,459.36	\$159,588.75	\$132,610.98	\$161,982.41	\$157,292.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892,032.75	\$1,007,967.25
73-2-01-03	CONTRATOS	\$135,000.00	\$17,499.95	\$9,999.87	\$13,965.73	\$3,879.39	\$24,051.91	\$5,689.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,086.62	\$59,913.38
73-2-01-07	RECARGOS	\$140,000.00	\$13,612.95	\$9,173.45	\$17,635.54	\$13,406.12	\$10,792.69	\$10,224.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,844.85	\$65,155.15
73-2-01-08	CAMBIO DE NOMBRE DE CONTI	\$6,000.00	\$470.35	\$310.39	\$517.24	\$310.32	\$724.08	\$620.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,953.02	\$3,046.98
73-2-01-09	BAJA TEMPORAL	\$10,000.00	\$0.00	\$694.80	\$1,394.00	\$893.14	\$310.32	\$300.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,593.08	\$6,406.92
73-2-01-14	CONSTANCIAS	\$1,000.00	\$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	\$1,000.00
73-2-01-15	REPOSICIÓN DE RECIBO	\$6,000.00	\$1,505.00	\$705.00	\$712.00	\$806.00	\$701.00	\$959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,388.00	\$612.00
73-2-01-20	RECONEXIONES	\$95,000.00	\$7,229.66	\$2,305.50	\$1,544.16	\$3,324.17	\$4,975.87	\$4,078.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,457.95	\$71,542.05
73-2-03	SANEAMIENTO - SERVICIOS	\$1,500,000.00	\$128,402.04	\$117,310.59	\$127,814.29	\$114,373.80	\$130,191.64	\$125,730.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$743,822.44	\$756,177.56
73-2-03-01	CUOTAS POR SANEAMIENTO	\$1,500,000.00	\$128,402.04	\$117,310.59	\$127,814.29	\$114,373.80	\$130,191.64	\$125,730.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$743,822.44	\$756,177.56
83	Convenios	\$456,936.00	\$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	\$456,936.00
83-2	CONVENIOS ETIQUETADOS	\$456,936.00	\$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	\$456,936.00
83-2-04	PRODDER (Programa de Devolució	\$456,936.00	\$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	\$456,936.00
91	Transferencias y Asignaciones	\$0.00	\$0.00	\$0.00	\$97,473.00	\$80,101.00	\$0.00	\$179,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,128.00	-\$357,128.00
91-1	TRANSFERENCIAS INTERNAS DE L	\$0.00	\$0.00	\$0.00	\$97,473.00	\$80,101.00	\$0.00	\$179,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,128.00	-\$357,128.00
91-1-01	TRANSFERENCIAS POR SUBSIDI	\$0.00	\$0.00	\$0.00	\$97,473.00	\$80,101.00	\$0.00	\$179,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,128.00	-\$357,128.00
Total		\$11,456,936.00	\$896,759.59	\$818,945.21	\$991,546.29	\$851,131.93	\$906,247.78	\$1,019,157.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,483,788.54	\$5,973,147.46