



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

SMAP JUCHIPILA
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/sep/2019

Fecha y hora de Impresión | 04/nov/2019
08:37 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 | \$7,950,501.11 | \$948,503.65 | \$745,472.47 | \$658,372.17 | \$647,465.46 | \$682,907.82 | \$698,277.15 | \$749,740.49 | \$668,044.73 | \$622,899.15 | \$0.00 | \$0.00 | \$0.00 | \$6,421,683.09 | \$1,528,818.02 |
| 73-1 | INGRESOS POR VENTA DE BIENES | \$212,200.00 | \$20,095.27 | \$12,185.61 | \$8,801.33 | \$6,087.18 | \$2,704.47 | \$11,592.29 | \$7,542.37 | \$7,117.46 | \$5,743.10 | \$0.00 | \$0.00 | \$0.00 | \$81,869.08 | \$130,330.92 |
| 73-1-01 | AGUA POTABLE - VENTA DE BIEN | \$212,200.00 | \$20,095.27 | \$12,185.61 | \$8,801.33 | \$6,087.18 | \$2,704.47 | \$11,592.29 | \$7,542.37 | \$7,117.46 | \$5,743.10 | \$0.00 | \$0.00 | \$0.00 | \$81,869.08 | \$130,330.92 |
| 73-1-01-01 | MEDIDORES | \$100,000.00 | \$6,321.04 | \$5,622.86 | \$4,439.99 | \$3,191.07 | \$1,634.92 | \$5,976.21 | \$7,377.79 | \$5,210.16 | \$2,650.79 | \$0.00 | \$0.00 | \$0.00 | \$42,424.83 | \$57,575.17 |
| 73-1-01-03 | MATERIAL DE INSTALACIÓN | \$112,200.00 | \$13,774.23 | \$6,562.75 | \$4,361.34 | \$2,896.11 | \$1,069.55 | \$5,616.08 | \$164.58 | \$1,907.30 | \$3,092.31 | \$0.00 | \$0.00 | \$0.00 | \$39,444.25 | \$72,755.75 |
| 73-2 | INGRESOS POR VENTA DE SERVIC | \$7,738,301.11 | \$928,408.38 | \$733,286.86 | \$649,570.84 | \$641,378.28 | \$680,203.35 | \$686,684.86 | \$742,198.12 | \$660,927.27 | \$617,156.05 | \$0.00 | \$0.00 | \$0.00 | \$6,339,814.01 | \$1,398,487.10 |
| 73-2-01 | AGUA POTABLE - SERVICIOS | \$7,318,301.11 | \$897,426.26 | \$703,876.79 | \$622,245.87 | \$613,760.89 | \$652,398.45 | \$660,270.65 | \$714,812.33 | \$635,107.38 | \$591,568.48 | \$0.00 | \$0.00 | \$0.00 | \$6,091,467.10 | \$1,226,834.01 |
| 73-2-01-01 | CONSUMO TASA 0% | \$6,607,179.11 | \$842,283.73 | \$632,203.25 | \$559,257.76 | \$557,954.81 | \$593,473.76 | \$590,445.46 | \$620,563.03 | \$569,009.99 | \$542,083.78 | \$0.00 | \$0.00 | \$0.00 | \$5,507,275.57 | \$1,099,903.54 |
| 73-2-01-02 | CONSUMO TASA 16% | \$450,000.00 | \$25,797.89 | \$41,437.70 | \$35,074.90 | \$33,025.81 | \$37,969.01 | \$32,701.98 | \$34,571.28 | \$31,763.58 | \$30,195.73 | \$0.00 | \$0.00 | \$0.00 | \$302,537.88 | \$147,462.12 |
| 73-2-01-03 | CONTRATOS | \$52,800.00 | \$10,706.95 | \$14,400.00 | \$11,685.04 | \$11,060.16 | \$6,304.13 | \$22,769.06 | \$17,422.13 | \$20,418.97 | \$8,867.34 | \$0.00 | \$0.00 | \$0.00 | \$123,633.78 | -\$70,833.78 |
| 73-2-01-07 | RECARGOS | \$127,720.00 | \$8,641.82 | \$7,940.46 | \$8,268.63 | \$6,480.37 | \$5,425.34 | \$8,294.85 | \$9,254.90 | \$5,618.40 | \$4,418.74 | \$0.00 | \$0.00 | \$0.00 | \$64,343.51 | \$63,376.49 |
| 73-2-01-08 | CAMBIO DE NOMBRE DE CONTI | \$1.00 | \$300.00 | \$420.00 | \$420.00 | \$180.00 | \$300.00 | \$180.00 | \$300.00 | \$300.00 | \$240.00 | \$0.00 | \$0.00 | \$0.00 | \$2,640.00 | -\$2,639.00 |
| 73-2-01-09 | BAJA TEMPORAL | \$1.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | -\$4,999.00 |
| 73-2-01-18 | GASTOS DE COBRANZA | \$49,400.00 | \$4,128.19 | \$2,905.09 | \$2,833.24 | \$2,434.00 | \$2,500.82 | \$2,558.84 | \$2,433.79 | \$2,105.98 | \$2,700.94 | \$0.00 | \$0.00 | \$0.00 | \$24,600.89 | \$24,799.11 |
| 73-2-01-19 | OTROS | \$12,000.00 | \$600.00 | \$351.00 | \$1,420.00 | \$0.00 | \$0.00 | \$60.00 | \$22,086.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,517.00 | -\$12,517.00 |
| 73-2-01-20 | RECONEXIONES | \$19,200.00 | \$3,967.68 | \$4,219.29 | \$3,286.30 | \$2,625.74 | \$6,425.39 | \$3,260.46 | \$8,181.20 | \$2,890.46 | \$2,061.95 | \$0.00 | \$0.00 | \$0.00 | \$36,918.47 | -\$17,718.47 |
| 73-2-02 | DRENAJE Y ALCANTARILLADO - I | \$350,000.00 | \$24,795.53 | \$23,553.81 | \$21,894.63 | \$22,165.13 | \$22,307.15 | \$21,181.04 | \$21,951.15 | \$20,687.08 | \$20,467.93 | \$0.00 | \$0.00 | \$0.00 | \$199,003.45 | \$150,996.55 |
| 73-2-02-01 | CUOTA POR DESCARGA | \$350,000.00 | \$24,795.53 | \$23,553.81 | \$21,894.63 | \$22,165.13 | \$22,307.15 | \$21,181.04 | \$21,951.15 | \$20,687.08 | \$20,467.93 | \$0.00 | \$0.00 | \$0.00 | \$199,003.45 | \$150,996.55 |
| 73-2-03 | SANEAMIENTO - SERVICIOS | \$70,000.00 | \$6,186.59 | \$5,856.26 | \$5,430.34 | \$5,452.26 | \$5,497.75 | \$5,233.17 | \$5,434.64 | \$5,132.81 | \$5,119.64 | \$0.00 | \$0.00 | \$0.00 | \$49,343.46 | \$20,656.54 |
| 73-2-03-01 | CUOTA POR SANEAMIENTO | \$70,000.00 | \$6,186.59 | \$5,856.26 | \$5,430.34 | \$5,452.26 | \$5,497.75 | \$5,233.17 | \$5,434.64 | \$5,132.81 | \$5,119.64 | \$0.00 | \$0.00 | \$0.00 | \$49,343.46 | \$20,656.54 |
| 83 | Convenios | \$380,000.00 | \$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 | \$380,000.00 |
| 83-2 | CONVENIOS ETIQUETADOS | \$380,000.00 | \$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 | \$380,000.00 |
| 83-2-30 | PRODDER (Programa de Devolucio | \$380,000.00 | \$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 | \$380,000.00 |
| 91 | Transferencias y Asignaciones | \$1.00 | \$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 | \$1.00 |
| 91-1 | TRANSFERENCIAS INTERNAS DE L | \$1.00 | \$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 | \$1.00 |
| 91-1-02 | REINTEGRO DEL IMPUESTO SOB | \$1.00 | \$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 | \$1.00 |
| Total | | \$8,330,502.11 | \$948,503.65 | \$745,472.47 | \$658,372.17 | \$647,465.46 | \$682,907.82 | \$698,277.15 | \$749,740.49 | \$668,044.73 | \$622,899.15 | \$0.00 | \$0.00 | \$0.00 | \$6,421,683.09 | \$1,908,819.02 |