



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

**SMAP JUCHIPILA
ZACATECAS**
Estado Analítico Mensual de Ingresos
Al 30/sep./2022

Fecha y hora de Impresión | 09/nov./2022
01:22 p. 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	\$9,972,608.00	\$1,128,787.18	\$742,191.39	\$989,944.54	\$838,459.62	\$883,183.38	\$884,551.84	\$975,760.01	\$991,130.99	\$782,462.10	\$0.00	\$0.00	\$0.00	\$8,216,471.05	\$1,756,136.95
73-1	AGUA POTABLE - VENTA DE BIENE	\$308,747.00	\$11,228.16	\$16,065.00	\$15,483.24	\$13,724.96	\$20,844.98	\$16,798.39	\$20,406.53	\$19,937.72	\$15,347.57	\$0.00	\$0.00	\$0.00	\$149,836.55	\$158,910.45
73-1-01	AGUA POTABLE - VENTA DE BIEN	\$308,747.00	\$6,298.16	\$10,400.00	\$6,613.24	\$6,844.96	\$13,259.98	\$9,883.39	\$17,116.53	\$6,642.72	\$8,692.57	\$0.00	\$0.00	\$0.00	\$85,751.55	\$222,995.45
73-1-01-01	MEDIDORES	\$94,152.00	\$3,135.14	\$6,000.00	\$4,876.51	\$4,986.40	\$3,750.00	\$5,354.15	\$8,919.64	\$1,359.98	\$3,377.37	\$0.00	\$0.00	\$0.00	\$41,759.19	\$52,392.81
73-1-01-03	MATERIAL DE INSTALACIÓN	\$214,595.00	\$3,163.02	\$4,400.00	\$1,736.73	\$1,858.56	\$9,509.98	\$4,529.24	\$8,196.89	\$5,282.74	\$5,315.20	\$0.00	\$0.00	\$0.00	\$43,992.36	\$170,602.64
73-1-03	PLANTA PURIFICADORA - VENTA	\$0.00	\$4,930.00	\$5,665.00	\$8,870.00	\$6,880.00	\$7,585.00	\$6,915.00	\$3,290.00	\$13,295.00	\$6,655.00	\$0.00	\$0.00	\$0.00	\$64,085.00	-\$64,085.00
73-1-03-03	GARRAFONES	\$0.00	\$4,930.00	\$5,665.00	\$8,870.00	\$6,880.00	\$7,585.00	\$6,915.00	\$3,290.00	\$13,295.00	\$6,655.00	\$0.00	\$0.00	\$0.00	\$64,085.00	-\$64,085.00
73-2	AGUA POTABLE - SERVICIOS	\$9,663,861.00	\$1,117,559.02	\$726,126.39	\$974,461.30	\$824,734.66	\$862,338.40	\$867,753.45	\$955,353.48	\$971,193.27	\$767,114.53	\$0.00	\$0.00	\$0.00	\$8,066,634.50	\$1,597,226.50
73-2-01	AGUA POTABLE - SERVICIOS	\$9,053,071.00	\$1,077,425.62	\$695,998.59	\$930,021.77	\$791,057.65	\$826,513.58	\$831,519.99	\$916,031.36	\$931,464.61	\$733,188.91	\$0.00	\$0.00	\$0.00	\$7,733,222.08	\$1,319,848.92
73-2-01-01	CONSUMO TASA 0%	\$8,270,045.00	\$989,274.91	\$595,392.88	\$834,141.71	\$660,028.76	\$702,450.59	\$673,046.25	\$786,394.69	\$819,824.50	\$634,476.67	\$0.00	\$0.00	\$0.00	\$6,695,030.96	\$1,575,014.04
73-2-01-02	CONSUMO TASA 16%	\$412,000.00	\$50,214.38	\$47,890.26	\$58,284.92	\$37,806.03	\$75,351.05	\$95,053.55	\$56,393.05	\$54,197.81	\$45,361.71	\$0.00	\$0.00	\$0.00	\$520,552.76	-\$108,552.76
73-2-01-03	CONTRATOS	\$11,999.00	\$15,623.00	\$36,033.33	\$18,948.27	\$15,675.77	\$14,358.49	\$26,758.35	\$33,216.96	\$17,503.49	\$14,497.67	\$0.00	\$0.00	\$0.00	\$192,615.33	-\$180,616.33
73-2-01-04	DERECHO DE INCORPORACIÓN	\$2,574.00	\$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	\$2,574.00
73-2-01-05	DERECHO DE INCORPORACIÓN	\$1.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$7,500.00	\$4,500.00	\$1,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$27,000.00	-\$26,999.00
73-2-01-07	RECARGOS	\$123,600.00	\$5,258.03	\$2,355.30	\$8,861.46	\$18,512.91	\$9,101.16	\$12,372.92	\$13,477.79	\$11,666.35	\$13,438.41	\$0.00	\$0.00	\$0.00	\$95,044.33	\$28,555.67
73-2-01-08	CAMBIO DE NOMBRE DE CONTI	\$17,510.00	\$4,500.00	\$500.00	\$500.00	\$1,500.00	\$3,000.00	\$1,500.00	\$1,500.00	\$1,000.00	\$2,060.00	\$0.00	\$0.00	\$0.00	\$16,060.00	\$1,450.00
73-2-01-09	BAJA TEMPORAL	\$12,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$2,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$7,860.00
73-2-01-10	FACTIBILIDAD DE SERVICIOS	\$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
73-2-01-14	CONSTANCIAS	\$360.00	\$50.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00	\$130.00
73-2-01-15	REPOSICIÓN DE RECIBO	\$740.00	\$400.00	\$4,560.00	\$80.00	\$100.00	\$200.00	\$240.00	\$140.00	\$260.00	\$160.00	\$0.00	\$0.00	\$0.00	\$6,140.00	-\$5,400.00
73-2-01-16	MULTAS ADMINISTRATIVAS	\$16,480.00	\$1,250.39	\$754.25	\$181.21	\$2,055.24	\$616.65	\$5,664.57	\$7,394.79	\$4,834.59	\$1,729.00	\$0.00	\$0.00	\$0.00	\$24,480.69	-\$8,000.69
73-2-01-17	SUMINISTRO DE AGUA PIPA	\$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
73-2-01-18	GASTOS DE COBRANZA	\$39,140.00	\$6,620.33	\$3,948.70	\$8,256.76	\$5,629.02	\$4,420.10	\$4,636.41	\$5,586.49	\$4,515.74	\$4,241.61	\$0.00	\$0.00	\$0.00	\$47,855.16	-\$8,715.16
73-2-01-19	OTROS	\$39,140.00	\$3,287.66	\$31.35	\$479.00	\$42,734.00	\$1,560.00	\$2,805.64	\$60.00	\$1,359.36	\$225.00	\$0.00	\$0.00	\$0.00	\$52,542.01	-\$13,402.01
73-2-01-20	RECONEXIONES	\$12,360.00	\$946.92	\$32.52	\$228.44	\$2,515.92	\$6,955.54	\$4,882.30	\$10,307.59	\$14,302.77	\$10,998.84	\$0.00	\$0.00	\$0.00	\$51,170.84	-\$38,810.84
73-2-01-21	MANO DE OBRA DE INSTALACIÓ	\$94,760.00	\$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	\$94,760.00
73-2-02	DRENAJE Y ALCANTARILLADO - I	\$322,390.00	\$29,366.59	\$22,840.33	\$32,183.78	\$24,390.32	\$26,361.14	\$26,922.72	\$28,948.70	\$29,073.74	\$24,999.83	\$0.00	\$0.00	\$0.00	\$245,087.15	\$77,302.85
73-2-02-01	CUOTA POR DESCARGA	\$0.00	\$29,366.59	\$22,840.33	\$32,183.78	\$24,390.32	\$26,361.14	\$26,922.72	\$28,948.70	\$29,073.74	\$24,999.83	\$0.00	\$0.00	\$0.00	\$245,087.15	-\$245,087.15
73-2-02-02	DESAZOLVE	\$322,390.00	\$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	\$322,390.00
73-2-03	SANEAMIENTO - SERVICIOS	\$103,000.00	\$10,766.81	\$7,287.47	\$12,255.75	\$9,286.69	\$9,463.68	\$9,310.74	\$10,373.42	\$10,654.92	\$8,925.79	\$0.00	\$0.00	\$0.00	\$88,325.27	\$14,674.73
73-2-03-01	CUOTAS POR SANEAMIENTO	\$103,000.00	\$10,766.81	\$7,287.47	\$12,255.75	\$9,286.69	\$9,463.68	\$9,310.74	\$10,373.42	\$10,654.92	\$8,925.79	\$0.00	\$0.00	\$0.00	\$88,325.27	\$14,674.73
73-2-04	PLANTA PURIFICADORA - SERVIK	\$185,400.00	\$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	\$185,400.00
73-2-04-01	GARRAFÓN	\$185,400.00	\$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	\$185,400.00
83	Convenios	\$335,781.00	\$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	\$335,781.00
83-2	CONVENIOS ETIQUETADOS	\$335,781.00	\$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	\$335,781.00



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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)
83-2-04	PRODDER (Programa de Devolucio	\$335,781.00	\$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	\$335,781.00
Total		\$10,308,389.00	\$1,128,787.18	\$742,191.39	\$989,944.54	\$838,459.62	\$883,183.38	\$884,551.84	\$975,760.01	\$991,130.99	\$782,462.10	\$0.00	\$0.00	\$0.00	\$8,216,471.05	\$2,091,917.95