



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

**SMAP APOZOL
ZACATECAS**
Estado Analítico Mensual de Ingresos
AI 31/mar./2023

Fecha y 13/jul./2023
hora de Impresión 12:20 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	\$2,152,524.37	\$250,760.11	\$251,960.94	\$227,638.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730,359.81	\$1,422,164.56
73-1	AGUA POTABLE - VENTA DE BIENE	\$29,761.30	\$4,183.30	\$3,699.98	\$2,099.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,983.27	\$19,778.03
73-1-01	AGUA POTABLE - VENTA DE BIE	\$29,761.30	\$4,183.30	\$3,699.98	\$2,099.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,983.27	\$19,778.03
73-1-01-01	MEDIDORES	\$29,622.30	\$4,183.30	\$3,699.98	\$2,099.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,983.27	\$19,639.03
73-1-01-02	VÁLVULAS	\$139.00	\$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	\$139.00
73-2	AGUA POTABLE - SERVICIOS	\$2,122,763.07	\$246,576.81	\$248,260.96	\$225,538.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720,376.54	\$1,402,386.53
73-2-01	AGUA POTABLE - SERVICIOS	\$1,750,068.57	\$211,142.27	\$205,085.18	\$184,182.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,410.22	\$1,149,658.35
73-2-01-01	CONSUMO TASA 0%	\$1,546,422.77	\$188,541.67	\$179,352.21	\$160,381.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528,275.83	\$1,018,146.94
73-2-01-02	CONSUMO TASA 16%	\$73,500.00	\$6,291.55	\$8,912.80	\$8,301.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,505.90	\$49,994.10
73-2-01-03	CONTRATOS	\$20,000.00	\$2,250.00	\$2,250.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$14,000.00
73-2-01-04	DERECHO DE INCORPORACIÓN	\$1,800.00	\$800.00	\$1,200.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	-\$1,000.00
73-2-01-05	DERECHO DE INCORPORACIÓN	\$3,500.00	\$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	\$3,500.00
73-2-01-06	CUOTA PARA PAGO DE DERECH	\$115.00	\$10.00	\$15.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$80.00
73-2-01-07	RECARGOS	\$63,393.00	\$6,769.05	\$4,642.17	\$6,264.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,675.49	\$45,717.51
73-2-01-08	CAMBIO DE NOMBRE DE CONTI	\$1,080.00	\$440.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$280.00
73-2-01-09	BAJA TEMPORAL	\$1,720.00	\$800.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	-\$680.00
73-2-01-10	FACTIBILIDAD DE SERVICIOS	\$1,200.00	\$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	\$1,200.00
73-2-01-13	CUOTA PARA MANTENIMIENTO	\$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	\$960.00	\$340.00	\$360.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940.00	\$20.00
73-2-01-15	REPOSICIÓN DE RECIBO	\$60.00	\$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	\$60.00
73-2-01-16	MULTAS ADMINISTRATIVAS	\$3,000.00	\$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	\$3,000.00
73-2-01-17	SUMINISTRO DE AGUA PIPA	\$5,000.00	\$650.00	\$1,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,650.00	\$350.00
73-2-01-18	GASTOS DE COBRANZA	\$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
73-2-01-19	OTROS	\$9,115.80	\$1,050.00	\$1,553.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,728.00	\$6,387.80
73-2-01-20	RECONEXIONES	\$5,600.00	\$800.00	\$2,900.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$1,400.00
73-2-01-21	MANO DE OBRA DE INSTALACI	\$13,600.00	\$2,400.00	\$2,400.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$7,200.00
73-2-02	DRENAJE Y ALCANTARILLADO - I	\$143,966.30	\$13,627.97	\$16,602.84	\$16,014.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,245.56	\$97,720.74
73-2-02-01	CUOTA POR DESCARGA	\$143,965.30	\$13,627.97	\$16,602.84	\$16,014.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,245.56	\$97,719.74
73-2-02-02	DESAZOLVE	\$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
73-2-03	SANEAMIENTO - SERVICIOS	\$228,728.20	\$21,806.57	\$26,572.94	\$25,341.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,720.76	\$155,007.44
73-2-03-01	CUOTAS POR SANEAMIENTO	\$228,728.20	\$21,806.57	\$26,572.94	\$25,341.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,720.76	\$155,007.44
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
91-1-01	TRANSFERENCIAS POR SUBSIDI	\$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		\$2,152,525.37	\$250,760.11	\$251,960.94	\$227,638.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730,359.81	\$1,422,165.56