



SMAP TEÚL DE GONZÁLEZ ORTEGA ESTADO DE ZACATECAS

Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto

Del 01/oct./2021 Al 31/dic./2021

Fecha y 20/ene./2022

hora de Impresión 10:22 a. m.

Rep. aguapotable
rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

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|--|----------------|--------|----------------|--------------|--------------|---------|-----------------|
| 43-16-0002 VISITAS DE INSPECCIÓN Y VERIFICACIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 43-17 AGUA POTABLE | \$2,319,217.00 | \$0.00 | \$2,319,217.00 | \$549,621.09 | \$549,621.09 | 23.69 % | -\$1,769,595.91 |
| 43-17-01 SERVICIO DE AGUA POTABLE | \$1,911,936.00 | \$0.00 | \$1,911,936.00 | \$549,621.09 | \$549,621.09 | 28.74 % | -\$1,362,314.91 |
| 43-17-01-01 CONSUMO TASA 0% | \$1,545,463.00 | \$0.00 | \$1,545,463.00 | \$447,590.86 | \$447,590.86 | 28.96 % | -\$1,097,872.14 |
| 43-17-01-02 CONSUMO TASA 16% | \$179,610.00 | \$0.00 | \$179,610.00 | \$0.00 | \$0.00 | 0.00 % | -\$179,610.00 |
| 43-17-01-03 CONTRATOS | \$96,360.00 | \$0.00 | \$96,360.00 | \$14,646.34 | \$14,646.34 | 15.19 % | -\$81,713.66 |
| 43-17-01-04 MEDIDORES | \$23,500.00 | \$0.00 | \$23,500.00 | \$844.82 | \$844.82 | 3.59 % | -\$22,655.18 |
| 43-17-01-05 VÁLVULAS | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |
| 43-17-01-06 MATERIAL DE INSTALACIÓN | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | 0.00 % | -\$1.00 |
| 43-17-01-07 DERECHO DE INCORPORACIÓN A RED DE AGUA POTABLE | \$14,050.00 | \$0.00 | \$14,050.00 | \$0.00 | \$0.00 | 0.00 % | -\$14,050.00 |
| 43-17-01-08 DERECHO DE INCORPORACIÓN DE FRACCIONAMIENTOS A RED DE AGUA POTABLE | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | 0.00 % | -\$1.00 |
| 43-17-01-09 RECONEXIONES | \$30,000.00 | \$0.00 | \$30,000.00 | \$2,957.19 | \$2,957.19 | 9.85 % | -\$27,042.81 |
| 43-17-01-10 CAMBIO DE NOMBRE DE CONTRATO | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$6,000.00 |
| 43-17-01-11 BAJA TEMPORAL | \$3,150.00 | \$0.00 | \$3,150.00 | \$0.00 | \$0.00 | 0.00 % | -\$3,150.00 |
| 43-17-01-12 MANO DE OBRA DE INSTALACIÓN | \$4,400.00 | \$0.00 | \$4,400.00 | \$0.00 | \$0.00 | 0.00 % | -\$4,400.00 |
| 43-17-01-13 OTROS DERECHOS | \$0.00 | \$0.00 | \$0.00 | \$13,498.40 | \$13,498.40 | 0.00 % | \$13,498.40 |
| 43-17-01-14 ALCANTARILLADO | \$0.00 | \$0.00 | \$0.00 | \$62,218.71 | \$62,218.71 | 0.00 % | \$62,218.71 |
| 43-17-01-15 OTROS INGRESOS | \$8,401.00 | \$0.00 | \$8,401.00 | \$448.28 | \$448.28 | 5.33 % | -\$7,952.72 |
| 43-17-01-16 RECARGOS | \$0.00 | \$0.00 | \$0.00 | \$6,032.00 | \$6,032.00 | 0.00 % | \$6,032.00 |
| 43-17-01-17 MULTAS | \$0.00 | \$0.00 | \$0.00 | \$1,384.49 | \$1,384.49 | 0.00 % | \$1,384.49 |
| 43-17-02 SERVICIO DE DRENAJE Y ALCANTARILLADO | \$4.00 | \$0.00 | \$4.00 | \$0.00 | \$0.00 | 0.00 % | -\$4.00 |
| 43-17-02-01 CUOTA POR DESCARGA | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | 0.00 % | -\$1.00 |
| 43-17-02-02 MATERIAL DE INSTALACIÓN | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | 0.00 % | -\$1.00 |
| 43-17-02-03 DESASOLVE | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | 0.00 % | -\$1.00 |
| 43-17-02-04 MANO DE OBRA DE INSTALACIÓN | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | 0.00 % | -\$1.00 |
| 43-17-03 SANEAMIENTO | \$402,270.00 | \$0.00 | \$402,270.00 | \$0.00 | \$0.00 | 0.00 % | -\$402,270.00 |
| 43-17-03-01 CUOTA POR SANEAMIENTO | \$402,270.00 | \$0.00 | \$402,270.00 | \$0.00 | \$0.00 | 0.00 % | -\$402,270.00 |
| 43-17-04 OTROS | \$5,007.00 | \$0.00 | \$5,007.00 | \$0.00 | \$0.00 | 0.00 % | -\$5,007.00 |
| 43-17-04-01 FACTIBILIDAD DE SERVICIOS | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | 0.00 % | -\$1.00 |