



Usr: Supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**SMAP NOCHISTLÁN DE MEJÍA**  
**ESTADO DE ZACATECAS**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/dic./2025**

Fecha y hora de Impresión | 23/abr./2026  
01:43 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>73</b>	Ingresos por Venta de Bienes y Presta	\$24,228,666.14	\$2,090,763.31	\$2,288,067.99	\$2,172,338.89	\$1,735,024.50	\$1,787,845.29	\$2,096,376.04	\$1,674,995.80	\$2,172,416.39	\$1,632,241.35	\$2,134,336.05	\$1,693,100.03	\$1,599,686.30	\$23,077,191.94	\$1,151,474.20
<b>73-1</b>	<b>AGUA POTABLE - VENTA DE BIENE</b>	\$857,944.28	\$51,814.13	\$50,282.73	\$93,503.05	\$91,505.04	\$49,926.93	\$62,744.56	\$56,649.44	\$85,709.90	\$38,904.46	\$81,465.37	\$65,336.80	\$27,983.33	\$755,825.74	\$102,118.54
<b>73-1-01</b>	AGUA POTABLE - VENTA DE BIEN	\$857,297.28	\$51,167.13	\$50,282.73	\$93,503.05	\$87,710.54	\$53,721.43	\$62,744.56	\$56,649.44	\$85,709.90	\$38,904.46	\$81,465.37	\$65,336.80	\$27,983.33	\$755,178.74	\$102,118.54
<b>73-1-01-01</b>	MEDIDORES	\$234,093.50	\$23,400.00	\$24,724.50	\$19,278.11	\$25,268.42	\$16,925.50	\$16,139.42	\$18,517.00	\$22,415.82	\$11,061.50	\$26,061.57	\$19,793.66	\$10,508.00	\$234,093.50	\$0.00
<b>73-1-01-03</b>	MATERIAL DE INSTALACIÓN	\$623,203.78	\$27,767.13	\$25,558.23	\$74,224.94	\$62,442.12	\$36,795.93	\$46,605.14	\$38,132.44	\$63,294.08	\$27,842.96	\$55,403.80	\$45,543.14	\$17,475.33	\$521,085.24	\$102,118.54
<b>73-1-02</b>	DRENAJE Y ALCANTARILLADO - I	\$647.00	\$647.00	\$0.00	\$0.00	\$3,794.50	<b>-\$3,794.50</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$647.00	\$0.00
<b>73-1-02-01</b>	MATERIAL DE INSTALACIÓN	\$647.00	\$647.00	\$0.00	\$0.00	\$3,794.50	<b>-\$3,794.50</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$647.00	\$0.00
<b>73-2</b>	<b>AGUA POTABLE - SERVICIOS</b>	\$23,370,721.86	\$2,038,949.18	\$2,237,785.26	\$2,078,835.84	\$1,643,519.46	\$1,737,918.36	\$2,033,631.48	\$1,618,346.36	\$2,086,706.49	\$1,593,336.89	\$2,052,870.68	\$1,627,763.23	\$1,571,702.97	\$22,321,366.20	\$1,049,355.66
<b>73-2-01</b>	AGUA POTABLE - SERVICIOS	\$20,587,979.15	\$1,847,085.71	\$2,035,249.42	\$1,843,142.32	\$1,445,252.18	\$1,530,467.15	\$1,796,242.53	\$1,432,442.43	\$1,874,219.10	\$1,397,759.66	\$1,812,391.81	\$1,423,372.74	\$1,374,591.85	\$19,812,216.90	\$775,762.25
<b>73-2-01-01</b>	CONSUMO TASA 0%	\$15,702,596.97	\$1,135,488.64	\$1,274,011.54	\$1,468,988.66	\$1,198,530.85	\$1,280,428.12	\$1,509,653.27	\$1,166,240.96	\$1,621,455.28	\$1,186,830.30	\$1,494,964.65	\$1,220,487.96	\$1,145,516.74	\$15,702,596.97	\$0.00
<b>73-2-01-02</b>	CONSUMO TASA 16%	\$1,650,185.08	\$66,033.36	\$132,285.23	\$98,049.27	\$108,592.09	\$137,842.46	\$206,405.34	\$160,449.30	\$152,903.76	\$140,370.17	\$185,978.45	\$125,480.58	\$135,795.07	\$1,650,185.08	\$0.00
<b>73-2-01-03</b>	CONTRATOS	\$748,294.59	\$33,000.00	\$35,200.00	\$27,500.00	\$27,500.00	\$28,400.00	\$20,700.00	\$22,000.00	\$25,100.00	\$14,300.00	\$31,500.00	\$25,305.00	\$12,811.00	\$303,316.00	\$444,978.59
<b>73-2-01-05</b>	DERECHO DE INCORPORACIÓN	\$200,000.00	\$10,500.00	\$10,500.00	\$13,000.00	\$11,500.00	\$15,000.00	\$3,500.00	\$10,500.00	\$3,500.00	\$3,500.00	\$38,500.00	\$10,500.00	\$7,000.00	\$137,500.00	\$62,500.00
<b>73-2-01-07</b>	RECARGOS	\$305,236.79	\$6,172.37	\$8,842.47	\$8,890.32	\$7,680.74	\$9,625.40	\$10,927.70	\$7,882.83	\$26,606.52	\$10,247.76	\$12,867.21	\$7,760.69	\$7,287.95	\$124,791.96	\$180,444.83
<b>73-2-01-08</b>	CAMBIO DE NOMBRE DE CONTI	\$39,104.96	\$4,200.00	\$1,200.00	\$3,600.00	\$900.00	\$1,500.00	\$2,100.00	\$2,100.00	\$0.00	\$1,200.00	\$4,800.00	\$1,800.00	\$1,800.00	\$25,200.00	\$13,904.96
<b>73-2-01-14</b>	CONSTANCIAS	\$11,877.60	\$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	\$11,877.60
<b>73-2-01-15</b>	REPOSICIÓN DE RECIBO	\$10,250.00	\$80.00	\$880.00	\$1,580.00	\$1,540.00	\$635.26	\$913.84	\$731.25	\$276.96	\$98.29	\$161.19	\$110.40	\$60.33	\$7,067.52	\$3,182.48
<b>73-2-01-16</b>	MULTAS ADMINISTRATIVAS	\$70,000.00	\$1,600.00	\$4,585.14	\$2,957.14	\$4,041.77	\$7,200.00	\$3,900.00	\$6,450.00	\$1,800.00	\$7,300.00	\$7,916.95	\$6,750.00	\$6,000.00	\$60,501.00	\$9,499.00
<b>73-2-01-19</b>	OTROS	\$1,777,727.96	\$589,033.34	\$554,505.79	\$217,785.93	\$84,075.73	\$48,689.23	\$34,785.70	\$55,788.09	\$41,737.08	\$32,124.84	\$35,703.36	\$25,178.11	\$58,320.76	\$1,777,727.96	\$0.00
<b>73-2-01-20</b>	RECONEXIONES	\$58,400.00	\$100.00	\$0.00	\$791.00	\$891.00	\$1,146.68	\$3,356.68	\$300.00	\$839.50	\$1,788.30	\$0.00	\$0.00	\$0.00	\$9,213.16	\$49,186.84
<b>73-2-01-21</b>	MANO DE OBRA DE INSTALACI	\$14,305.20	\$878.00	\$13,239.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,117.25	\$187.95
<b>73-2-02</b>	DRENAJE Y ALCANTARILLADO - I	\$14,700.00	\$1,764.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,764.65	\$12,935.35
<b>73-2-02-03</b>	MANO DE OBRA DE INSTALACI	\$14,700.00	\$1,764.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,764.65	\$12,935.35
<b>73-2-03</b>	SANEAMIENTO - SERVICIOS	\$2,768,042.71	\$190,098.82	\$202,535.84	\$235,693.52	\$198,267.28	\$207,451.21	\$237,388.95	\$185,903.93	\$212,487.39	\$195,577.23	\$240,478.87	\$204,390.49	\$197,111.12	\$2,507,384.65	\$260,658.06
<b>73-2-03-01</b>	CUOTAS POR SANEAMIENTO	\$2,768,042.71	\$190,098.82	\$202,535.84	\$235,693.52	\$198,267.28	\$207,451.21	\$237,388.95	\$185,903.93	\$212,487.39	\$195,577.23	\$240,478.87	\$204,390.49	\$197,111.12	\$2,507,384.65	\$260,658.06
<b>83</b>	Convenios	\$600,000.00	\$296,717.00	\$0.00	\$0.00	<b>-\$5,571.00</b>	\$0.00	<b>-\$229.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,917.00	\$309,083.00
<b>83-2</b>	<b>CONVENIOS ETIQUETADOS</b>	\$600,000.00	\$296,717.00	\$0.00	\$0.00	<b>-\$5,571.00</b>	\$0.00	<b>-\$229.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,917.00	\$309,083.00
<b>83-2-04</b>	PRODDER (Programa de Devolució	\$600,000.00	\$296,717.00	\$0.00	\$0.00	<b>-\$5,571.00</b>	\$0.00	<b>-\$229.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,917.00	\$309,083.00
<b>Total</b>		<b>\$24,828,666.14</b>	<b>\$2,387,480.31</b>	<b>\$2,288,067.99</b>	<b>\$2,172,338.89</b>	<b>\$1,729,453.50</b>	<b>\$1,787,845.29</b>	<b>\$2,096,147.04</b>	<b>\$1,674,995.80</b>	<b>\$2,172,416.39</b>	<b>\$1,632,241.35</b>	<b>\$2,134,336.05</b>	<b>\$1,693,100.03</b>	<b>\$1,599,686.30</b>	<b>\$23,368,108.94</b>	<b>\$1,460,557.20</b>