



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

SMAP FRESNILLO
Zacatecas
Estado Analítico Mensual de Ingresos
Al 30/sep./2018

Fecha y hora de Impresión | 21/dic./2018
12:42 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43	Derechos por prestación de servicios	\$92,969,997.00	\$9,208,491.93	\$4,637,701.06	\$5,062,733.18	\$5,282,300.89	\$5,408,426.89	\$5,940,359.87	\$5,774,289.00	\$6,101,273.87	\$4,768,237.58	\$0.00	\$0.00	\$0.00	\$52,183,814.27	\$40,786,182...
43-17	AGUA POTABLE	\$92,969,997.00	\$9,208,491.93	\$4,637,701.06	\$5,062,733.18	\$5,282,300.89	\$5,408,426.89	\$5,940,359.87	\$5,774,289.00	\$6,101,273.87	\$4,768,237.58	\$0.00	\$0.00	\$0.00	\$52,183,814.27	\$40,786,182...
43-17-01	SERVICIO DE AGUA POTABLE	\$91,893,159.40	\$9,186,360.14	\$4,614,171.14	\$5,033,281.41	\$5,237,743.14	\$5,381,490.60	\$5,902,922.67	\$5,746,921.15	\$6,087,782.27	\$4,752,129.10	\$0.00	\$0.00	\$0.00	\$51,942,801.62	\$39,950,357...
43-17-01-0	CONSUMO TASA 0%	\$49,149,280.75	\$6,495,096.73	\$3,386,962.25	\$3,568,694.85	\$3,746,431.25	\$3,823,960.89	\$4,197,520.25	\$4,060,403.05	\$4,181,632.67	\$3,317,149.53	\$0.00	\$0.00	\$0.00	\$36,777,851.47	\$12,371,429...
43-17-01-0	CONSUMO TASA 16%	\$22,932,450.00	\$1,374,219.02	\$1,004,972.90	\$1,353,136.06	\$1,386,610.90	\$1,403,267.82	\$1,533,294.10	\$1,549,945.25	\$1,700,397.93	\$1,082,774.64	\$0.00	\$0.00	\$0.00	\$12,388,618.62	\$10,543,831...
43-17-01-0	CONTRATOS	\$812,922.00	\$47,247.66	\$29,960.60	\$30,056.53	\$43,000.03	\$42,728.76	\$59,217.01	\$69,248.27	\$49,876.26	\$43,268.79	\$0.00	\$0.00	\$0.00	\$414,603.91	\$398,318.09
43-17-01-0	MEDIDORES	\$1,500,000.00	\$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	\$1,500,000.00
43-17-01-0	VÁLVULAS	\$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
43-17-01-0	MATERIAL DE INSTALACIÓN	\$20,000.00	\$372.90	\$269.44	\$243.63	\$69.74	\$116.00	\$37.00	\$163.09	\$106.48	\$41.27	\$0.00	\$0.00	\$0.00	\$1,419.55	\$18,580.45
43-17-01-0	DERECHO DE INCORPORAC	\$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
43-17-01-0	DERECHO DE INCORPORAC	\$17,000,433.29	\$1,222,993.05	\$160,100.94	\$50,515.57	\$25,433.69	\$76,164.78	\$68,907.88	\$18,950.52	\$108,182.00	\$276,563.18	\$0.00	\$0.00	\$0.00	\$2,007,811.61	\$14,992,621...
43-17-01-0	RECONEXIONES	\$400,000.00	\$35,397.94	\$26,270.77	\$26,940.73	\$30,407.15	\$30,716.42	\$40,638.86	\$43,555.97	\$39,593.46	\$27,904.76	\$0.00	\$0.00	\$0.00	\$301,426.06	\$98,573.94
43-17-01-1	CAMBIO DE NOMBRE DE CO	\$78,069.36	\$11,032.84	\$5,634.24	\$3,694.04	\$5,790.38	\$4,535.93	\$3,307.57	\$4,655.00	\$7,993.47	\$4,426.93	\$0.00	\$0.00	\$0.00	\$51,070.40	\$26,998.96
43-17-01-1	BAJA TEMPORAL	\$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
43-17-01-1	MANO DE OBRA DE INSTAL	\$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
43-17-02	SERVICIO DE DRENAJE Y ALC	\$4.00	\$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	\$4.00
43-17-02-0	CUOTA POR DESCARGA	\$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
43-17-02-0	MATERIAL DE INSTALACIÓN	\$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
43-17-02-0	DESASOLVE	\$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
43-17-02-0	MANO DE OBRA DE INSTAL	\$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
43-17-03	SANEAMIENTO	\$500,000.00	\$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	\$500,000.00
43-17-03-0	CUOTA POR SANEAMIENTO	\$500,000.00	\$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	\$500,000.00
43-17-04	OTROS	\$576,833.60	\$22,131.79	\$23,529.92	\$29,451.77	\$44,557.75	\$26,936.29	\$37,437.20	\$27,367.85	\$13,491.60	\$16,108.48	\$0.00	\$0.00	\$0.00	\$241,012.65	\$335,820.95
43-17-04-0	FACTIBILIDAD DE SERVICIO	\$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
43-17-04-0	AGUA TRATADA	\$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
43-17-04-0	CUOTA PARA PAGO DE DER	\$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
43-17-04-0	CUOTA PARA MANTENIMIEN	\$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
43-17-04-0	CONSTANCIAS	\$121,829.60	\$5,724.91	\$9,388.81	\$8,418.28	\$6,090.64	\$5,364.57	\$6,233.47	\$10,393.51	\$8,352.92	\$8,083.37	\$0.00	\$0.00	\$0.00	\$68,050.48	\$53,779.12
43-17-04-0	REPOSICIÓN DE RECIBO	\$200,000.00	\$237.52	\$187.05	\$151.67	\$143.46	\$138.45	\$228.17	\$183.77	\$235.10	\$124.19	\$0.00	\$0.00	\$0.00	\$1,629.38	\$198,370.62
43-17-04-0	SUMINISTRO DE AGUA PIP	\$5,000.00	\$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	\$5,000.00
43-17-04-1	OTROS	\$250,000.00	\$16,169.36	\$13,954.06	\$20,881.82	\$38,323.65	\$21,433.27	\$30,975.56	\$16,790.57	\$4,903.58	\$7,900.92	\$0.00	\$0.00	\$0.00	\$171,332.79	\$78,667.21
45	Accesorios	\$530,001.00	\$18,141.66	\$13,871.70	\$20,333.44	\$15,831.44	\$14,096.94	\$21,437.67	\$17,574.59	\$17,949.17	\$16,133.43	\$0.00	\$0.00	\$0.00	\$155,370.04	\$374,630.96
45-01	ACTUALIZACIONES	\$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
45-02	RECARGOS	\$500,000.00	\$14,526.40	\$10,763.55	\$17,722.32	\$14,400.92	\$13,479.47	\$18,837.80	\$15,687.23	\$15,714.85	\$10,046.89	\$0.00	\$0.00	\$0.00	\$131,179.43	\$368,820.57
45-03	MULTAS FISCALES	\$30,000.00	\$3,615.26	\$3,108.15	\$2,611.12	\$1,430.52	\$617.47	\$2,599.87	\$1,887.36	\$2,234.32	\$6,086.54	\$0.00	\$0.00	\$0.00	\$24,190.61	\$5,809.39



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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)
71	Ingresos por Venta de Bienes y Servicios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.18	\$0.00	-\$10.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
71-02	Ingresos por Venta de Servicios de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.18	\$0.00	-\$10.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
71-02-2	Ingresos por Venta de Servicios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.18	\$0.00	-\$10.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
71-02-2-01	AGUA POTABLE - SERVICIO:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.18	\$0.00	-\$10.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
71-02-2-01	OTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.18	\$0.00	-\$10.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
83	Convenios	\$4,500,002.00	\$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	\$4,500,002.00
83-2	CONVENIOS ETIQUETADOS	\$4,500,002.00	\$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	\$4,500,002.00
83-2-30	PRODDER (Programa de Devol	\$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
83-2-31	PROTAR (Tratamiento de Agua	\$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
83-2-32	PRODI (Programa de Desarroll	\$4,500,000.00	\$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	\$4,500,000.00
91	Transferencias Internas y Asignaciones :	\$10,000,000.00	\$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	\$10,000,000.00
91-1	TRANSFERENCIAS INTERNAS C	\$10,000,000.00	\$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	\$10,000,000.00
91-1-01	TRANSFERENCIA POR SUBSI	\$10,000,000.00	\$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	\$10,000,000.00
Total		\$108,000,000.00	\$9,226,630.00	\$4,651,570.00	\$5,083,060.00	\$5,298,130.00	\$5,422,534.00	\$5,961,790.00	\$5,791,850.00	\$6,119,220.00	\$4,784,371.00	\$0.00	\$0.00	\$0.00	\$52,339,184.00	\$55,660,816.00