



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

SMAP FRESNILLO
Zacatecas
Estado Analítico Mensual de Ingresos
Al 31/dic./2018

Fecha y hora de Impresión | 30/ene./2019
08:52 a. 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	\$6,166,699.05	\$8,422,493.45	\$8,700,689.86	\$75,473,696.63	\$17,496,300...
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	\$6,166,699.05	\$8,422,493.45	\$8,700,689.86	\$75,473,696.63	\$17,496,300...
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	\$6,151,776.17	\$8,408,141.27	\$8,685,496.06	\$75,188,215.12	\$16,704,944...
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	\$4,024,124.78	\$4,077,100.21	\$4,270,204.29	\$49,149,280.75	\$0.00
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	\$1,433,991.30	\$3,731,120.01	\$3,731,626.53	\$21,285,356.46	\$1,647,093.54
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	\$77,502.53	\$64,885.49	\$71,927.79	\$628,919.72	\$184,002.28
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	\$231.86	\$16.62	\$339.46	\$2,007.49	\$17,992.51
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	\$576,565.29	\$495,081.28	\$582,882.38	\$3,662,340.56	\$13,338,092...
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	\$34,626.05	\$31,788.52	\$24,603.22	\$392,443.85	\$7,556.15
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	\$4,734.36	\$8,149.14	\$3,912.39	\$67,866.29	\$10,203.07
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	\$14,922.88	\$14,352.18	\$15,193.80	\$285,481.51	\$291,352.09
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	\$8,924.77	\$8,084.72	\$7,305.31	\$92,365.28	\$29,464.32
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	\$228.53	\$235.27	\$163.56	\$2,256.74	\$197,743.26
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	\$1,731.50	\$612.91	\$0.00	\$2,344.41	\$2,655.59
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	\$4,038.08	\$5,419.28	\$7,724.93	\$188,515.08	\$61,484.92
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	\$18,854.36	\$13,555.76	\$14,211.91	\$201,992.07	\$328,008.93
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	\$17,196.56	\$12,365.84	\$13,414.66	\$174,156.49	\$325,843.51
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	\$1,657.80	\$1,189.92	\$797.25	\$27,835.58	\$2,164.42



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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	\$6,185,550.00	\$8,436,040.00	\$8,714,901.00	\$75,675,688.00	\$32,324,312.00