



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**SMAP FRESNILLO**  
**Zacatecas**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/mar./2019**

Fecha y hora de Impresión | 15/jul./2019  
12:21 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>43</b>	Derechos por prestación de servicios	\$97,115,063.00	\$7,047,093.94	\$5,349,381.97	\$5,107,425.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,503,901.11	\$79,611,161.89
<b>43-17</b>	<b>AGUA POTABLE</b>	\$97,115,063.00	\$7,047,093.94	\$5,349,381.97	\$5,107,425.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,503,901.11	\$79,611,161.89
<b>43-17-01</b>	SERVICIO DE AGUA POTABLE	\$95,979,294.52	\$6,890,098.87	\$5,340,305.56	\$5,096,700.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,327,104.53	\$78,652,189.99
<b>43-17-01-01</b>	CONSUMO TASA 0%	\$56,962,665.28	\$5,622,299.69	\$3,347,714.09	\$3,521,263.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,491,277.23	\$44,471,388.05
<b>43-17-01-02</b>	CONSUMO TASA 16%	\$30,512,896.72	\$1,029,336.98	\$1,845,984.97	\$1,282,404.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,157,726.77	\$26,355,169.95
<b>43-17-01-03</b>	CONTRATOS	\$768,131.52	\$100,023.37	\$73,409.78	\$107,893.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,326.94	\$486,804.58
<b>43-17-01-04</b>	MEDIDORES	\$1,000.00	\$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	\$1,000.00
<b>43-17-01-05</b>	VÁLVULAS	\$1,000.00	\$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	\$1,000.00
<b>43-17-01-06</b>	MATERIAL DE INSTALACIÓN	\$3,500.00	\$256.74	\$196.71	\$257.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710.92	\$2,789.08
<b>43-17-01-07</b>	DERECHO DE INCORPORACIÓN	\$100.00	\$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	\$100.00
<b>43-17-01-08</b>	DERECHO DE INCORPORACIÓN	\$7,000,000.00	\$93,882.16	\$43,103.45	\$149,748.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,733.82	\$6,713,266.18
<b>43-17-01-09</b>	RECONEXIONES	\$600,000.00	\$37,510.46	\$25,695.30	\$30,568.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,774.13	\$506,225.87
<b>43-17-01-10</b>	CAMBIO DE NOMBRE DE CONTI	\$80,000.00	\$6,789.47	\$4,201.26	\$4,305.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,296.10	\$64,703.90
<b>43-17-01-11</b>	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
<b>43-17-01-12</b>	MANO DE OBRA DE INSTALACIÓ	\$50,000.00	\$0.00	\$0.00	\$258.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.62	\$49,741.38
<b>43-17-02</b>	SERVICIO DE DRENAJE Y ALCAN	\$503.00	\$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	\$503.00
<b>43-17-02-01</b>	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
<b>43-17-02-02</b>	MATERIAL DE INSTALACIÓN	\$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	\$500.00
<b>43-17-02-03</b>	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
<b>43-17-02-04</b>	MANO DE OBRA DE INSTALACIÓ	\$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
<b>43-17-03</b>	SANEAMIENTO	\$100,000.00	\$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	\$100,000.00
<b>43-17-03-01</b>	CUOTA POR SANEAMIENTO	\$100,000.00	\$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	\$100,000.00
<b>43-17-04</b>	OTROS	\$1,035,265.48	\$156,995.07	\$9,076.41	\$10,725.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,796.58	\$858,468.90
<b>43-17-04-01</b>	FACTIBILIDAD DE SERVICIOS	\$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
<b>43-17-04-02</b>	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
<b>43-17-04-03</b>	CUOTA PARA PAGO DE DERECI	\$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
<b>43-17-04-04</b>	CUOTA PARA MANTENIMIENTO	\$10,000.00	\$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	\$10,000.00
<b>43-17-04-05</b>	CONSTANCIAS	\$120,000.00	\$10,948.26	\$7,524.81	\$9,128.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,601.30	\$92,398.70
<b>43-17-04-06</b>	REPOSICIÓN DE RECIBO	\$3,000.00	\$192.55	\$134.96	\$140.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467.78	\$2,532.22
<b>43-17-04-08</b>	SUMINISTRO DE AGUA PIPA	\$3,200.00	\$0.00	\$16.38	\$440.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456.90	\$2,743.10
<b>43-17-04-10</b>	OTROS	\$899,062.48	\$145,854.26	\$1,400.26	\$1,016.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,270.60	\$750,791.88
<b>45</b>	Accesorios de Derechos	\$290,001.00	\$18,635.66	\$15,229.02	\$15,683.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,548.33	\$240,452.67
<b>45-01</b>	<b>ACTUALIZACIONES</b>	\$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
<b>45-02</b>	<b>RECARGOS</b>	\$250,000.00	\$17,489.59	\$13,740.20	\$14,572.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,801.94	\$204,198.06
<b>45-03</b>	<b>MULTAS FISCALES</b>	\$40,000.00	\$1,146.07	\$1,488.82	\$1,111.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,746.39	\$36,253.61



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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)
<b>91</b>	Transferencias y Asignaciones	\$11,394,936.00	\$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	\$11,394,936.00
<b>91-1</b>	<b>TRANSFERENCIAS INTERNAS DE L</b>	\$11,394,936.00	\$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	\$11,394,936.00
<b>91-1-01</b>	TRANSFERENCIA POR SUBSIDIO	\$9,000,000.00	\$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	\$9,000,000.00
<b>91-1-02</b>	REINTEGRO DEL IMPUESTO SOB	\$2,394,936.00	\$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	\$2,394,936.00
<b>Total</b>		<b>\$108,800,000.00</b>	<b>\$7,065,729.60</b>	<b>\$5,364,610.99</b>	<b>\$5,123,108.85</b>	<b>\$0.00</b>	<b>\$17,553,449.44</b>	<b>\$91,246,550.56</b>								