



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

SMAP FRESNILLO
Zacatecas
Estado Analítico Mensual de Ingresos
Al 30/sep./2019

Fecha y | 10/oct./2019
hora de Impresión | 08:35 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 | \$97,115,063.00 | \$7,047,093.94 | \$5,349,381.97 | \$5,107,425.20 | \$6,041,485.25 | \$5,578,794.37 | \$5,450,911.90 | \$6,914,759.84 | \$6,152,382.34 | \$5,536,804.19 | \$0.00 | \$0.00 | \$0.00 | \$53,179,039.00 | \$43,936,024.99 |
| 43-17 | AGUA POTABLE | \$97,115,063.00 | \$7,047,093.94 | \$5,349,381.97 | \$5,107,425.20 | \$6,041,485.25 | \$5,578,794.37 | \$5,450,911.90 | \$6,914,759.84 | \$6,152,382.34 | \$5,536,804.19 | \$0.00 | \$0.00 | \$0.00 | \$53,179,039.00 | \$43,936,024.99 |
| 43-17-01 | SERVICIO DE AGUA POTABLE | \$95,859,294.52 | \$6,890,098.87 | \$5,340,305.56 | \$5,096,700.10 | \$6,030,544.33 | \$5,555,044.47 | \$5,370,656.49 | \$6,862,928.97 | \$6,056,325.82 | \$5,448,860.08 | \$0.00 | \$0.00 | \$0.00 | \$52,651,464.69 | \$43,207,829.99 |
| 43-17-01-01 | CONSUMO TASA 0% | \$56,962,665.28 | \$5,622,299.69 | \$3,347,714.09 | \$3,521,263.45 | \$3,538,572.75 | \$3,796,652.63 | \$3,510,033.75 | \$3,831,401.34 | \$3,745,849.70 | \$3,666,475.89 | \$0.00 | \$0.00 | \$0.00 | \$34,580,263.29 | \$22,382,401.99 |
| 43-17-01-02 | CONSUMO TASA 16% | \$30,512,896.72 | \$1,029,336.98 | \$1,845,984.97 | \$1,282,404.82 | \$1,382,179.18 | \$1,640,076.47 | \$1,339,079.50 | \$1,580,578.66 | \$1,470,885.75 | \$1,244,617.73 | \$0.00 | \$0.00 | \$0.00 | \$12,815,144.06 | \$17,697,752.99 |
| 43-17-01-03 | CONTRATOS | \$768,131.52 | \$100,023.37 | \$73,409.78 | \$107,893.79 | \$76,506.64 | \$72,557.16 | \$116,644.71 | \$51,964.96 | \$61,275.23 | \$45,133.73 | \$0.00 | \$0.00 | \$0.00 | \$705,409.37 | \$62,722.15 |
| 43-17-01-04 | 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 |
| 43-17-01-05 | 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 |
| 43-17-01-06 | MATERIAL DE INSTALACIÓN | \$3,500.00 | \$256.74 | \$196.71 | \$257.47 | \$326.51 | \$150.70 | \$160.46 | \$208.84 | \$115.30 | \$241.73 | \$0.00 | \$0.00 | \$0.00 | \$1,914.46 | \$1,585.54 |
| 43-17-01-07 | 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 |
| 43-17-01-08 | DERECHO DE INCORPORACIÓN | \$7,000,000.00 | \$93,882.16 | \$43,103.45 | \$149,748.21 | \$1,000,438.98 | \$6,664.16 | \$370,658.67 | \$1,363,683.89 | \$744,212.86 | \$456,138.34 | \$0.00 | \$0.00 | \$0.00 | \$4,228,530.72 | \$2,771,469.28 |
| 43-17-01-09 | RECONEXIONES | \$480,000.00 | \$37,510.46 | \$25,695.30 | \$30,568.37 | \$27,658.18 | \$31,162.69 | \$29,602.27 | \$29,671.07 | \$28,194.46 | \$27,067.82 | \$0.00 | \$0.00 | \$0.00 | \$267,130.62 | \$212,869.38 |
| 43-17-01-10 | CAMBIO DE NOMBRE DE CONTI | \$80,000.00 | \$6,789.47 | \$4,201.26 | \$4,305.37 | \$4,862.09 | \$7,780.66 | \$4,218.51 | \$5,414.18 | \$5,792.52 | \$9,184.84 | \$0.00 | \$0.00 | \$0.00 | \$52,548.90 | \$27,451.10 |
| 43-17-01-11 | 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 |
| 43-17-01-12 | MANO DE OBRA DE INSTALACIÓ | \$50,000.00 | \$0.00 | \$0.00 | \$258.62 | \$0.00 | \$0.00 | \$258.62 | \$6.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$523.27 | \$49,476.73 |
| 43-17-02 | 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 |
| 43-17-02-01 | 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 |
| 43-17-02-02 | 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 |
| 43-17-02-03 | 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 |
| 43-17-02-04 | 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 |
| 43-17-03 | 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 |
| 43-17-03-01 | 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 |
| 43-17-04 | OTROS | \$1,155,265.48 | \$156,995.07 | \$9,076.41 | \$10,725.10 | \$10,940.92 | \$23,749.90 | \$80,255.41 | \$51,830.87 | \$96,056.52 | \$87,944.11 | \$0.00 | \$0.00 | \$0.00 | \$527,574.31 | \$627,691.17 |
| 43-17-04-01 | 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 |
| 43-17-04-02 | 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 |
| 43-17-04-03 | 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 |
| 43-17-04-04 | 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 |
| 43-17-04-05 | CONSTANCIAS | \$240,000.00 | \$10,948.26 | \$7,524.81 | \$9,128.23 | \$8,894.18 | \$10,777.57 | \$22,942.95 | \$46,417.90 | \$41,280.16 | \$31,048.35 | \$0.00 | \$0.00 | \$0.00 | \$188,962.41 | \$51,037.59 |
| 43-17-04-06 | REPOSICIÓN DE RECIBO | \$3,000.00 | \$192.55 | \$134.96 | \$140.27 | \$311.01 | \$107.49 | \$86.17 | \$111.59 | \$94.30 | \$68.79 | \$0.00 | \$0.00 | \$0.00 | \$1,247.13 | \$1,752.87 |
| 43-17-04-08 | 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 |
| 43-17-04-10 | OTROS | \$899,062.48 | \$145,854.26 | \$1,400.26 | \$1,016.08 | \$1,735.73 | \$12,864.84 | \$57,226.29 | \$5,301.38 | \$54,682.06 | \$56,826.97 | \$0.00 | \$0.00 | \$0.00 | \$336,907.87 | \$562,154.61 |
| 45 | Accesorios de Derechos | \$290,001.00 | \$18,635.66 | \$15,229.02 | \$15,683.65 | \$14,844.44 | \$16,184.95 | \$16,735.89 | \$15,422.83 | \$14,809.16 | \$14,573.16 | \$0.00 | \$0.00 | \$0.00 | \$142,118.76 | \$147,882.24 |
| 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 | \$250,000.00 | \$17,489.59 | \$13,740.20 | \$14,572.15 | \$13,907.04 | \$15,102.60 | \$16,419.78 | \$15,422.83 | \$14,376.46 | \$14,271.44 | \$0.00 | \$0.00 | \$0.00 | \$135,302.09 | \$114,697.91 |
| 45-03 | MULTAS FISCALES | \$40,000.00 | \$1,146.07 | \$1,488.82 | \$1,111.50 | \$937.40 | \$1,082.35 | \$316.11 | \$0.00 | \$432.70 | \$301.72 | \$0.00 | \$0.00 | \$0.00 | \$6,816.67 | \$33,183.33 |



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|------------------|-------------------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|------------------------|------------------------------|
| 91 | 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... |
| 91-1 | TRANSFERENCIAS INTERNAS DE L | \$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... |
| 91-1-01 | 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 |
| 91-1-02 | 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 |
| Total | | \$108,800,000.00 | \$7,065,729.60 | \$5,364,610.99 | \$5,123,108.85 | \$6,056,329.69 | \$5,594,979.32 | \$5,467,647.79 | \$6,930,182.67 | \$6,167,191.50 | \$5,551,377.35 | \$0.00 | \$0.00 | \$0.00 | \$53,321,157.76 | \$55,478,842.24 |