


<div><div><div></div><div><div>SMAP FRESNILLO</div><div>Zacatecas</div><div>Estado Analítico Mensual de Ingresos</div><div>Al 30/jun./2020</div></div></div><div><div>Fecha y</div><div>10/jul./2020</div></div><div><div>hora de Impresión</div><div>03:00 p. m.</div></div></div>																
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	\$110,946,845.23	\$7,069,535.11	\$6,040,261.99	\$6,530,126.66	\$5,587,070.96	\$6,245,475.01	\$6,334,923.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,807,393.50	\$73,139,451...
43-17	AGUA POTABLE	\$110,946,845.23	\$7,069,535.11	\$6,040,261.99	\$6,530,126.66	\$5,587,070.96	\$6,245,475.01	\$6,334,923.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,807,393.50	\$73,139,451...
43-17-01	SERVICIOS DE AGUA POTABLE	\$103,541,339.23	\$7,031,347.72	\$5,561,662.34	\$5,948,356.99	\$5,026,769.29	\$5,647,903.35	\$5,684,503.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,900,543.56	\$68,640,795...
43-17-01-01	CONSUMO TASA 0%	\$58,635,238.23	\$5,289,676.39	\$3,506,553.05	\$3,657,614.55	\$3,574,064.71	\$3,397,288.51	\$3,715,855.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,141,052.94	\$35,494,185...
43-17-01-02	CONSUMO TASA 16%	\$35,000,000.00	\$1,599,520.20	\$1,868,538.25	\$2,117,851.31	\$1,385,721.62	\$1,992,594.38	\$1,812,423.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,776,649.61	\$24,223,350...
43-17-01-03	CONTRATOS	\$1,000,000.00	\$74,731.22	\$64,716.93	\$29,389.85	\$12,276.66	\$45,921.30	\$54,155.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,191.78	\$718,808.22
43-17-01-04	MEDIDORES	\$1,000.00	\$379.31	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$879.31	\$120.69
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	\$4,000.00	\$255.78	\$179.73	\$115.31	\$70.69	\$93.40	\$152.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$867.87	\$3,132.13
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	\$8,000,000.00	\$15,216.51	\$89,241.16	\$111,403.44	\$31,423.24	\$188,875.13	\$75,911.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512,071.05	\$7,487,928.95
43-17-01-09	RECONEXIONES	\$600,000.00	\$39,603.50	\$27,799.02	\$29,063.80	\$19,613.47	\$19,386.11	\$20,448.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,913.98	\$444,086.02
43-17-01-10	CAMBIO DE NOMBRE DE CONTI	\$250,000.00	\$11,781.17	\$4,559.22	\$2,918.73	\$3,598.90	\$3,244.52	\$5,555.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,658.40	\$218,341.60
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	\$183.64	\$74.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.62	\$49,741.38
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	DESAZOLVE	\$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	\$5,600,000.00	\$0.00	\$439,352.00	\$554,017.24	\$540,632.75	\$585,304.07	\$628,979.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,748,285.39	\$2,851,714.61
43-17-03-01	CUOTA POR SANEAMIENTO	\$5,600,000.00	\$0.00	\$439,352.00	\$554,017.24	\$540,632.75	\$585,304.07	\$628,979.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,748,285.39	\$2,851,714.61
43-17-04	OTROS	\$1,805,003.00	\$38,187.39	\$39,247.65	\$27,752.43	\$19,668.92	\$12,267.59	\$21,440.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,564.55	\$1,646,438.45
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	\$280,000.00	\$10,410.57	\$9,316.15	\$7,790.74	\$8,801.75	\$3,797.59	\$6,166.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,282.82	\$233,717.18
43-17-04-06	REPOSICIÓN DE RECIBO	\$4,800.00	\$80.72	\$52.83	\$85.21	\$145.59	\$22.94	\$28.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415.43	\$4,384.57
43-17-04-08	SUMINISTRO DE AGUA PIPA	\$10,200.00	\$1,986.45	\$0.00	\$1,708.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,695.13	\$6,504.87
43-17-04-10	OTROS	\$1,500,000.00	\$25,709.65	\$29,878.67	\$18,167.80	\$10,721.58	\$8,447.06	\$15,246.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,171.17	\$1,391,828.83
45	Accesorios de Derechos	\$440,001.00	\$18,182.14	\$12,321.64	\$16,236.39	\$17,874.38	\$20,864.00	\$107,572.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,050.75	\$246,950.25
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	\$320,000.00	\$17,314.27	\$11,718.19	\$15,271.93	\$17,874.38	\$20,552.68	\$1,156.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,888.29	\$236,111.71
45-03	MULTAS FISCALES	\$120,000.00	\$867.87	\$603.45	\$964.46	\$0.00	\$311.32	\$106,415.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,162.46	\$10,837.54



Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

SMAP FRESNILLO
Zacatecas
Estado Analítico Mensual de Ingresos
Al 30/jun./2020

Fecha y | 10/jul./2020
hora de Impresión | 03:00 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
91	Transferencias y Asignaciones	\$4,033,896.77	\$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	\$4,033,896.77
91-1	TRANSFERENCIAS INTERNAS DE L	\$4,033,896.77	\$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	\$4,033,896.77
91-1-01	TRANSFERENCIAS POR SUBSIDI	\$2,349,532.00	\$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	\$2,349,532.00
91-1-02	REINTEGRO DEL IMPUESTO SOB	\$1,684,364.77	\$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	\$1,684,364.77
Total		\$115,420,743.00	\$7,087,717.25	\$6,052,583.63	\$6,546,363.05	\$5,604,945.34	\$6,266,339.01	\$6,442,495.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000,444.25	\$77,420,298.75