

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	\$101,643,499.00	\$8,060,718.02	\$7,332,624.27	\$7,088,899.07	\$6,208,928.08	\$7,204,923.48	\$7,502,075.92	\$7,106,937.37	\$6,889,804.16	\$6,334,444.75	\$0.00	\$0.00	\$0.00	\$63,729,355.12	\$37,914,143.88
43-17	AGUA POTABLE	\$101,643,499.00	\$8,060,718.02	\$7,332,624.27	\$7,088,899.07	\$6,208,928.08	\$7,204,923.48	\$7,502,075.92	\$7,106,937.37	\$6,889,804.16	\$6,334,444.75	\$0.00	\$0.00	\$0.00	\$63,729,355.12	\$37,914,143.88
43-17-01	SERVICIOS DE AGUA POTABLE	\$86,971,994.00	\$7,277,639.23	\$6,668,667.04	\$6,406,109.40	\$5,409,127.04	\$5,834,327.33	\$6,792,164.20	\$6,432,554.61	\$6,157,036.72	\$5,637,000.75	\$0.00	\$0.00	\$0.00	\$56,614,626.32	\$30,357,367.68
43-17-01-01	CONSUMO TASA 0%	\$56,143,093.00	\$5,068,269.32	\$3,583,961.63	\$3,642,539.86	\$3,368,713.21	\$3,924,972.21	\$3,923,811.07	\$3,850,004.43	\$4,004,513.15	\$3,656,688.06	\$0.00	\$0.00	\$0.00	\$35,023,472.94	\$21,119,620.06
43-17-01-02	CONSUMO TASA 16%	\$22,538,100.00	\$1,930,705.21	\$1,722,591.52	\$2,491,819.48	\$1,781,725.08	\$1,579,994.46	\$2,151,541.28	\$2,083,176.18	\$1,702,860.47	\$1,727,643.21	\$0.00	\$0.00	\$0.00	\$17,172,056.89	\$5,366,043.11
43-17-01-03	CONTRATOS	\$1,365,300.00	\$26,299.94	\$98,909.26	\$73,298.00	\$55,887.19	\$81,051.93	\$117,797.06	\$136,370.85	\$105,155.05	\$51,631.84	\$0.00	\$0.00	\$0.00	\$746,401.12	\$618,898.88
43-17-01-04	MEDIDORES	\$50,000.00	\$15,000.00	\$500.00	\$1,500.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,500.00	\$11,500.00
43-17-01-05	VÁLVULAS	\$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
43-17-01-06	MATERIAL DE INSTALACIÓN	\$5,000.00	\$24.16	\$92.00	\$148.48	\$497.44	\$191.69	\$450.49	\$554.51	\$208.51	\$611.10	\$0.00	\$0.00	\$0.00	\$2,778.38	\$2,221.62
43-17-01-07	DERECHO DE INCORPORACIÓN	\$147,000.00	\$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	\$147,000.00
43-17-01-08	DERECHO DE INCORPORACIÓN	\$6,000,000.00	\$182,511.80	\$1,215,504.83	\$145,723.64	\$123,702.11	\$172,513.65	\$530,382.10	\$302,163.22	\$274,759.39	\$146,300.28	\$0.00	\$0.00	\$0.00	\$3,093,561.02	\$2,906,438.98
43-17-01-09	RECONEXIONES	\$620,000.00	\$39,970.79	\$38,563.29	\$44,932.81	\$50,884.88	\$70,619.70	\$61,832.24	\$53,857.47	\$62,361.42	\$46,570.81	\$0.00	\$0.00	\$0.00	\$469,593.41	\$150,406.59
43-17-01-10	CAMBIO DE NOMBRE DE CONTI	\$100,000.00	\$14,858.01	\$8,544.51	\$6,147.13	\$6,714.45	\$4,983.69	\$6,349.96	\$6,427.95	\$6,678.73	\$7,555.45	\$0.00	\$0.00	\$0.00	\$68,259.88	\$31,740.12
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 INSTALACI	\$3,000.00	\$0.00	\$0.00	\$0.00	\$2.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.68	\$2,997.32
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 INSTALACI	\$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	\$13,000,000.00	\$687,965.50	\$632,846.83	\$673,882.24	\$590,057.25	\$671,971.22	\$697,325.51	\$651,470.21	\$702,250.24	\$661,516.29	\$0.00	\$0.00	\$0.00	\$5,969,285.29	\$7,030,714.71
43-17-03-01	CUOTA POR SANEAMIENTO	\$13,000,000.00	\$687,965.50	\$632,846.83	\$673,882.24	\$590,057.25	\$671,971.22	\$697,325.51	\$651,470.21	\$702,250.24	\$661,516.29	\$0.00	\$0.00	\$0.00	\$5,969,285.29	\$7,030,714.71
43-17-04	OTROS	\$1,671,002.00	\$95,113.29	\$31,110.40	\$8,907.43	\$209,743.79	\$698,624.93	\$12,586.21	\$22,912.55	\$30,517.20	\$35,927.71	\$0.00	\$0.00	\$0.00	\$1,145,443.51	\$525,558.49
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	\$1,000.00	\$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
43-17-04-03	CUOTA PARA PAGO DE DERECH	\$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	\$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
43-17-04-05	CONSTANCIAS	\$120,000.00	\$9,850.11	\$10,826.61	\$8,633.69	\$11,208.75	\$12,927.45	\$6,657.26	\$12,121.13	\$9,923.04	\$6,903.73	\$0.00	\$0.00	\$0.00	\$89,051.77	\$30,948.23
43-17-04-06	REPOSICIÓN DE RECIBO	\$4,000.00	\$27.05	\$12.10	\$17.63	\$20.04	\$25.58	\$35.69	\$53.22	\$18.54	\$9.82	\$0.00	\$0.00	\$0.00	\$219.67	\$3,780.33
43-17-04-07	SUMINISTRO DE AGUA PIPA	\$45,000.00	\$19,090.46	\$15,909.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$10,000.00
43-17-04-08	OTROS	\$1,500,000.00	\$66,145.67	\$4,362.15	\$256.11	\$198,515.00	\$685,671.90	\$5,893.26	\$10,738.20	\$20,575.62	\$29,014.16	\$0.00	\$0.00	\$0.00	\$1,021,172.07	\$478,827.93
45	Accesorios de Derechos	\$6,404,001.00	\$114,985.21	\$78,015.10	\$84,973.13	\$59,830.72	\$99,045.15	\$131,678.30	\$106,000.70	\$132,189.64	\$110,600.69	\$0.00	\$0.00	\$0.00	\$917,318.64	\$5,486,682.36
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	\$854,000.00	\$19,406.79	\$14,641.96	\$16,245.19	\$12,582.38	\$18,572.62	\$20,618.07	\$16,344.41	\$21,084.72	\$16,996.06	\$0.00	\$0.00	\$0.00	\$156,492.20	\$697,507.80
45-03	MULTAS FISCALES	\$5,500,000.00	\$95,578.42	\$59,673.14	\$64,922.79	\$45,348.34	\$80,325.53	\$111,060.23	\$89,562.29	\$111,104.92	\$93,604.63	\$0.00	\$0.00	\$0.00	\$751,180.29	\$4,748,819.71



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

SMAP FRESNILLO

Zacatecas

Estado Analítico Mensual de Ingresos

Al 30/sep./2022

Fecha y

17/oct./2022

hora de Impresión

08:32 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
45-04	GASTOS DE EJECUCIÓN	\$50,000.00	\$0.00	\$3,700.00	\$3,805.15	\$1,900.00	\$147.00	\$0.00	\$94.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,646.15	\$40,353.85
	Total	\$108,047,500.00	\$8,175,703.23	\$7,410,639.37	\$7,173,872.20	\$6,268,758.80	\$7,303,968.63	\$7,633,754.22	\$7,212,938.07	\$7,021,993.80	\$6,445,045.44	\$0.00	\$0.00	\$0.00	\$64,646,673.76	\$43,400,826.24