



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

SMAP FRESNILLO

Zacatecas

Estado Analítico Mensual de Ingresos

Al 31/dic./2022

Fecha y hora de Impresión | 19/ene./2023
02:44 p. 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	\$101,852,571.39	\$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	\$6,307,573.20	\$8,236,592.09	\$15,871,368.71	\$94,144,889.12	\$7,707,682.27
43-17	AGUA POTABLE	\$101,852,571.39	\$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	\$6,307,573.20	\$8,236,592.09	\$15,871,368.71	\$94,144,889.12	\$7,707,682.27
43-17-01	SERVICIOS DE AGUA POTABLE	\$87,190,261.79	\$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	\$5,603,353.74	\$7,494,898.28	\$15,136,117.47	\$84,848,995.81	\$2,341,265.98
43-17-01-1	CONSUMO TASA 0%	\$56,472,432.52	\$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	\$3,777,108.09	\$5,230,763.36	\$12,441,088.13	\$56,472,432.52	\$0.00
43-17-01-2	CONSUMO TASA 16%	\$22,876,925.30	\$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	\$1,516,759.82	\$1,797,202.98	\$2,390,905.61	\$22,876,925.30	\$0.00
43-17-01-3	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	\$64,760.30	\$81,021.26	\$65,063.22	\$957,245.90	\$408,054.10
43-17-01-4	MEDIDORES	\$41,000.00	\$15,000.00	\$500.00	\$1,500.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$1,000.00	\$1,000.00	\$41,000.00	\$0.00
43-17-01-5	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
43-17-01-6	MATERIAL DE INSTALACIÓN	\$4,324.13	\$24.16	\$92.00	\$148.48	\$497.44	\$191.69	\$450.49	\$554.51	\$208.51	\$611.10	\$382.50	\$280.26	\$882.99	\$4,324.13	\$0.00
43-17-01-7	DERECHO DE INCORPORACIÓN	\$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
43-17-01-8	DERECHO DE INCORPORACIÓN	\$5,652,267.82	\$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	\$190,645.17	\$279,408.68	\$155,943.07	\$3,719,557.94	\$1,932,709.88
43-17-01-9	RECONEXIONES	\$673,012.06	\$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	\$48,578.66	\$85,890.95	\$68,949.04	\$673,012.06	\$0.00
43-17-01-10	CAMBIO DE NOMBRE DE CONTI	\$104,495.28	\$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	\$4,619.20	\$19,330.79	\$12,285.41	\$104,495.28	\$0.00
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	\$2.68	\$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	\$0.00
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
43-17-02-1	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
43-17-02-2	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
43-17-02-3	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
43-17-02-4	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	\$673,954.47	\$708,645.60	\$708,272.74	\$8,060,158.10	\$4,939,841.90
43-17-03-1	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	\$673,954.47	\$708,645.60	\$708,272.74	\$8,060,158.10	\$4,939,841.90
43-17-04	OTROS	\$1,661,806.60	\$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	\$30,264.99	\$33,048.21	\$26,978.50	\$1,235,735.21	\$426,071.39
43-17-04-1	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
43-17-04-2	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
43-17-04-3	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
43-17-04-4	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
43-17-04-5	CONSTANCIAS	\$124,411.60	\$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	\$10,451.65	\$15,445.68	\$9,462.50	\$124,411.60	\$0.00
43-17-04-6	REPOSICIÓN DE RECIBO	\$394.00	\$27.05	\$12.10	\$17.63	\$20.04	\$25.58	\$35.69	\$53.22	\$18.54	\$9.82	\$53.74	\$99.59	\$21.00	\$394.00	\$0.00
43-17-04-7	SUMINISTRO DE AGUA PIPA	\$35,000.00	\$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	\$0.00
43-17-04-8	OTROS	\$1,499,999.00	\$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	\$19,759.60	\$17,502.94	\$17,495.00	\$1,075,929.61	\$424,069.39
45	Accesorios de Derechos	\$6,194,928.61	\$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	\$128,483.35	\$218,833.44	\$209,295.30	\$1,473,930.73	\$4,720,997.88
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	\$813,740.15	\$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	\$20,308.62	\$21,339.27	\$20,959.58	\$219,099.67	\$594,640.48
45-03	MULTAS FISCALES	\$5,331,187.46	\$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	\$108,080.73	\$197,494.17	\$188,335.72	\$1,245,090.91	\$4,086,096.55



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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)
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	\$94.00	\$0.00	\$0.00	\$9,740.15	\$40,259.85
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	\$6,436,056.55	\$8,455,425.53	\$16,080,664.01	\$95,618,819.85	\$12,428,680.15