



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**SMAP FRESNILLO**  
**Zacatecas**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/mar./2023**

Fecha y | 05/abr./2023  
hora de Impresión | 02:31 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	\$109,544,802.00	\$11,763,535...	\$6,992,962.65	\$8,388,310.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,144,808.28	\$82,399,993...
43-17	<b>AGUA POTABLE</b>	\$109,544,802.00	\$11,763,535...	\$6,992,962.65	\$8,388,310.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,144,808.28	\$82,399,993...
43-17-01	SERVICIOS DE AGUA POTABLE	\$100,863,601.00	\$10,942,322...	\$6,222,010.64	\$7,533,734.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,698,067.46	\$76,165,533...
43-17-01-	CONSUMO TASA 0%	\$67,500,000.00	\$5,487,130.97	\$4,060,065.66	\$4,595,508.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,142,704.78	\$53,357,295...
43-17-01-	CONSUMO TASA 16%	\$27,300,000.00	\$4,928,502.82	\$1,746,801.76	\$2,200,489.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,875,794.29	\$18,424,205...
43-17-01-	CONTRATOS	\$800,000.00	\$64,462.74	\$81,199.74	\$100,187.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,849.60	\$554,150.40
43-17-01-	MEDIDORES	\$60,000.00	\$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	\$1,000.00	\$59,000.00
43-17-01-	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-	MATERIAL DE INSTALACIÓN	\$3,000.00	\$952.32	\$627.66	\$525.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,105.30	\$894.70
43-17-01-	DERECHO DE INCORPORACIÓN	\$500,000.00	\$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	\$500,000.00
43-17-01-	DERECHO DE INCORPORACIÓN	\$4,000,000.00	\$348,800.47	\$241,034.56	\$512,025.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,101,860.50	\$2,898,139.50
43-17-01-	RECONEXIONES	\$600,000.00	\$94,792.03	\$85,635.41	\$117,597.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,025.10	\$301,974.90
43-17-01-	CAMBIO DE NOMBRE DE CONTI	\$100,000.00	\$16,681.04	\$6,645.85	\$7,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,727.89	\$69,272.11
43-17-01-	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-	MANO DE OBRA DE INSTALACI	\$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
43-17-02	SERVICIO DE DRENAJE Y ALCAN	\$201.00	\$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	\$201.00
43-17-02-	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-	MATERIAL DE INSTALACIÓN	\$200.00	\$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	\$200.00
43-17-03	SANEAMIENTO	\$7,000,000.00	\$790,217.53	\$725,599.97	\$797,587.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,313,405.21	\$4,686,594.79
43-17-03-	CUOTA POR SANEAMIENTO	\$7,000,000.00	\$790,217.53	\$725,599.97	\$797,587.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,313,405.21	\$4,686,594.79
43-17-04	OTROS	\$1,681,000.00	\$30,995.17	\$45,352.04	\$56,988.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,335.61	\$1,547,664.39
43-17-04-	CONSTANCIAS	\$130,000.00	\$7,878.74	\$6,860.83	\$10,381.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,121.18	\$104,878.82
43-17-04-	REPOSICIÓN DE RECIBO	\$1,000.00	\$20.13	\$31.92	\$15.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.91	\$932.09
43-17-04-	SUMINISTRO DE AGUA PIPA	\$50,000.00	\$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	\$50,000.00
43-17-04-	OTROS	\$1,500,000.00	\$23,096.30	\$38,459.29	\$46,590.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,146.52	\$1,391,853.48
45	Accesorios de Derechos	\$2,425,000.00	\$283,309.30	\$220,569.08	\$233,872.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737,751.03	\$1,687,248.97
45-02	<b>RECARGOS</b>	\$900,000.00	\$24,365.19	\$19,224.46	\$26,486.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,075.96	\$829,924.04
45-03	<b>MULTAS FISCALES</b>	\$1,500,000.00	\$258,210.77	\$201,161.30	\$207,153.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$666,525.08	\$833,474.92
45-04	<b>GASTOS DE EJECUCIÓN</b>	\$25,000.00	\$733.34	\$183.32	\$233.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,149.99	\$23,850.01
<b>Total</b>		<b>\$111,969,802.00</b>	<b>\$12,046,844.39</b>	<b>\$7,213,531.73</b>	<b>\$8,622,183.19</b>	<b>\$0.00</b>	<b>\$27,882,559.31</b>	<b>\$84,087,242.69</b>								