



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

SMAP FRESNILLO
Zacatecas
Estado Analítico Mensual de Ingresos
Al 30/jun./2023

Fecha y | 07/jul./2023
hora de Impresión | 02:19 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 | \$7,903,186.63 | \$8,364,719.24 | \$8,431,168.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,843,882.96 | \$57,700,919... |
| 43-17 | AGUA POTABLE | \$109,544,802.00 | \$11,763,535... | \$6,992,962.65 | \$8,388,310.54 | \$7,903,186.63 | \$8,364,719.24 | \$8,431,168.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,843,882.96 | \$57,700,919... |
| 43-17-01 | SERVICIOS DE AGUA POTABLE | \$100,863,601.00 | \$10,942,322... | \$6,222,010.64 | \$7,533,734.43 | \$7,115,647.53 | \$7,468,138.36 | \$7,619,476.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,901,330.11 | \$53,962,270... |
| 43-17-01- | CONSUMO TASA 0% | \$66,797,000.00 | \$5,487,130.97 | \$4,060,065.66 | \$4,595,508.15 | \$4,224,807.40 | \$4,864,893.08 | \$4,341,255.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,573,660.72 | \$39,223,339... |
| 43-17-01- | CONSUMO TASA 16% | \$27,300,000.00 | \$4,928,502.82 | \$1,746,801.76 | \$2,200,489.71 | \$2,206,492.51 | \$2,061,095.50 | \$2,574,203.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,717,585.58 | \$11,582,414... |
| 43-17-01- | CONTRATOS | \$800,000.00 | \$64,462.74 | \$81,199.74 | \$100,187.12 | \$113,974.44 | \$61,960.38 | \$111,756.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$533,540.44 | \$266,459.56 |
| 43-17-01- | MEDIDORES | \$60,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$12,877.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,377.62 | \$45,622.38 |
| 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 | \$6,000.00 | \$952.32 | \$627.66 | \$525.32 | \$302.14 | \$314.28 | \$126.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,848.14 | \$3,151.86 |
| 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 | \$456,713.26 | \$325,775.59 | \$440,458.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,324,807.44 | \$1,675,192.56 |
| 43-17-01- | RECONEXIONES | \$1,300,000.00 | \$94,792.03 | \$85,635.41 | \$117,597.66 | \$106,260.85 | \$145,230.42 | \$133,544.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$683,061.12 | \$616,938.88 |
| 43-17-01- | CAMBIO DE NOMBRE DE CONTI | \$100,000.00 | \$16,681.04 | \$6,645.85 | \$7,401.00 | \$6,596.93 | \$8,869.11 | \$5,255.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,449.05 | \$48,550.95 |
| 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 | \$751,822.32 | \$883,242.84 | \$793,438.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,741,909.06 | \$2,258,090.94 |
| 43-17-03- | CUOTA POR SANEAMIENTO | \$7,000,000.00 | \$790,217.53 | \$725,599.97 | \$797,587.71 | \$751,822.32 | \$883,242.84 | \$793,438.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,741,909.06 | \$2,258,090.94 |
| 43-17-04 | OTROS | \$1,681,000.00 | \$30,995.17 | \$45,352.04 | \$56,988.40 | \$35,716.78 | \$13,338.04 | \$18,253.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,643.79 | \$1,480,356.21 |
| 43-17-04- | CONSTANCIAS | \$130,000.00 | \$7,878.74 | \$6,860.83 | \$10,381.61 | \$5,232.95 | \$11,029.29 | \$15,583.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,967.33 | \$73,032.67 |
| 43-17-04- | REPOSICIÓN DE RECIBO | \$1,000.00 | \$20.13 | \$31.92 | \$15.86 | \$26.32 | \$28.75 | \$14.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$137.87 | \$862.13 |
| 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 | \$30,457.51 | \$2,280.00 | \$2,654.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$143,538.59 | \$1,356,461.41 |
| 45 | Accesorios de Derechos | \$2,425,000.00 | \$283,309.30 | \$220,569.08 | \$233,872.65 | \$154,372.13 | \$183,671.40 | \$235,166.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,310,960.86 | \$1,114,039.14 |
| 45-02 | RECARGOS | \$900,000.00 | \$24,365.19 | \$19,224.46 | \$26,486.31 | \$20,792.44 | \$36,220.73 | \$23,302.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,391.47 | \$749,608.53 |
| 45-03 | MULTAS FISCALES | \$1,500,000.00 | \$258,210.77 | \$201,161.30 | \$207,153.01 | \$132,442.29 | \$147,400.67 | \$211,863.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,158,232.00 | \$341,768.00 |
| 45-04 | GASTOS DE EJECUCIÓN | \$25,000.00 | \$733.34 | \$183.32 | \$233.33 | \$1,137.40 | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,337.39 | \$22,662.61 |
| Total | | \$111,969,802.00 | \$12,046,844.39 | \$7,213,531.73 | \$8,622,183.19 | \$8,057,558.76 | \$8,548,390.64 | \$8,666,335.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,154,843.82 | \$58,814,958.18 |