



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y | 13/oct./2023  
hora de Impresión | 10:25 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>43</b>	Derechos por prestación de servicios	\$108,644,802.00	\$11,763,535...	\$6,992,962.65	\$8,388,310.54	\$7,903,186.63	\$8,364,719.24	\$8,431,168.81	\$7,807,991.37	\$7,962,387.69	\$7,419,572.25	\$0.00	\$0.00	\$0.00	\$75,033,834.27	\$33,610,967...
<b>43-17</b>	<b>AGUA POTABLE</b>	\$108,644,802.00	\$11,763,535...	\$6,992,962.65	\$8,388,310.54	\$7,903,186.63	\$8,364,719.24	\$8,431,168.81	\$7,807,991.37	\$7,962,387.69	\$7,419,572.25	\$0.00	\$0.00	\$0.00	\$75,033,834.27	\$33,610,967...
<b>43-17-01</b>	SERVICIOS DE AGUA POTABLE	\$97,463,601.00	\$10,942,322...	\$6,222,010.64	\$7,533,734.43	\$7,115,647.53	\$7,468,138.36	\$7,619,476.76	\$6,996,120.30	\$6,917,761.37	\$6,659,416.84	\$0.00	\$0.00	\$0.00	\$67,474,628.62	\$29,988,972...
<b>43-17-01-</b>	CONSUMO TASA 0%	\$63,497,000.00	\$5,487,130.97	\$4,060,065.66	\$4,595,508.15	\$4,224,807.40	\$4,864,893.08	\$4,341,255.46	\$4,439,503.57	\$4,437,374.94	\$4,253,213.46	\$0.00	\$0.00	\$0.00	\$40,703,752.69	\$22,793,247...
<b>43-17-01-</b>	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	\$1,951,083.59	\$1,985,929.34	\$2,029,391.46	\$0.00	\$0.00	\$0.00	\$21,683,989.97	\$5,616,010.03
<b>43-17-01-</b>	CONTRATOS	\$1,100,000.00	\$64,462.74	\$81,199.74	\$100,187.12	\$113,974.44	\$61,960.38	\$111,756.02	\$92,284.51	\$97,211.39	\$84,005.74	\$0.00	\$0.00	\$0.00	\$807,042.08	\$292,957.92
<b>43-17-01-</b>	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
<b>43-17-01-</b>	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
<b>43-17-01-</b>	MATERIAL DE INSTALACIÓN	\$6,000.00	\$952.32	\$627.66	\$525.32	\$302.14	\$314.28	\$126.42	\$134.07	\$24.91	\$80.39	\$0.00	\$0.00	\$0.00	\$3,087.51	\$2,912.49
<b>43-17-01-</b>	DERECHO DE INCORPORACIÓN	\$100,000.00	\$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	\$100,000.00
<b>43-17-01-</b>	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	\$414,738.93	\$281,772.68	\$196,412.01	\$0.00	\$0.00	\$0.00	\$3,217,731.06	\$782,268.94
<b>43-17-01-</b>	RECONEXIONES	\$1,300,000.00	\$94,792.03	\$85,635.41	\$117,597.66	\$106,260.85	\$145,230.42	\$133,544.75	\$93,018.33	\$104,710.23	\$88,820.06	\$0.00	\$0.00	\$0.00	\$969,609.74	\$330,390.26
<b>43-17-01-</b>	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	\$5,357.30	\$10,737.88	\$7,493.72	\$0.00	\$0.00	\$0.00	\$75,037.95	\$24,962.05
<b>43-17-01-</b>	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
<b>43-17-01-</b>	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
<b>43-17-02</b>	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
<b>43-17-02-</b>	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
<b>43-17-02-</b>	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
<b>43-17-03</b>	SANEAMIENTO	\$9,500,000.00	\$790,217.53	\$725,599.97	\$797,587.71	\$751,822.32	\$883,242.84	\$793,438.69	\$797,809.02	\$1,028,902.80	\$744,843.88	\$0.00	\$0.00	\$0.00	\$7,313,464.76	\$2,186,535.24
<b>43-17-03-</b>	CUOTA POR SANEAMIENTO	\$9,500,000.00	\$790,217.53	\$725,599.97	\$797,587.71	\$751,822.32	\$883,242.84	\$793,438.69	\$797,809.02	\$1,028,902.80	\$744,843.88	\$0.00	\$0.00	\$0.00	\$7,313,464.76	\$2,186,535.24
<b>43-17-04</b>	OTROS	\$1,681,000.00	\$30,995.17	\$45,352.04	\$56,988.40	\$35,716.78	\$13,338.04	\$18,253.36	\$14,062.05	\$15,723.52	\$15,311.53	\$0.00	\$0.00	\$0.00	\$245,740.89	\$1,435,259.11
<b>43-17-04-</b>	CONSTANCIAS	\$130,000.00	\$7,878.74	\$6,860.83	\$10,381.61	\$5,232.95	\$11,029.29	\$15,583.91	\$11,900.27	\$14,648.85	\$12,726.67	\$0.00	\$0.00	\$0.00	\$96,243.12	\$33,756.88
<b>43-17-04-</b>	REPOSICIÓN DE RECIBO	\$1,000.00	\$20.13	\$31.92	\$15.86	\$26.32	\$28.75	\$14.89	\$24.74	\$6.16	\$392.35	\$0.00	\$0.00	\$0.00	\$561.12	\$438.88
<b>43-17-04-</b>	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
<b>43-17-04-</b>	OTROS	\$1,500,000.00	\$23,096.30	\$38,459.29	\$46,590.93	\$30,457.51	\$2,280.00	\$2,654.56	\$2,137.04	\$1,068.51	\$2,192.51	\$0.00	\$0.00	\$0.00	\$148,936.65	\$1,351,063.35
<b>45</b>	Accesorios de Derechos	\$3,325,000.00	\$283,309.30	\$220,569.08	\$233,872.65	\$154,372.13	\$183,671.40	\$235,166.30	\$158,650.15	\$234,375.47	\$219,413.00	\$0.00	\$0.00	\$0.00	\$1,923,399.48	\$1,401,600.52
<b>45-02</b>	<b>RECARGOS</b>	\$900,000.00	\$24,365.19	\$19,224.46	\$26,486.31	\$20,792.44	\$36,220.73	\$23,302.34	\$20,296.32	\$28,257.26	\$24,271.18	\$0.00	\$0.00	\$0.00	\$223,216.23	\$676,783.77
<b>45-03</b>	<b>MULTAS FISCALES</b>	\$2,400,000.00	\$258,210.77	\$201,161.30	\$207,153.01	\$132,442.29	\$147,400.67	\$211,863.96	\$138,353.83	\$206,118.21	\$195,141.82	\$0.00	\$0.00	\$0.00	\$1,697,845.86	\$702,154.14
<b>45-04</b>	<b>GASTOS DE EJECUCIÓN</b>	\$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
<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>\$8,057,558.76</b>	<b>\$8,548,390.64</b>	<b>\$8,666,335.11</b>	<b>\$7,966,641.52</b>	<b>\$8,196,763.16</b>	<b>\$7,638,985.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,957,233.75</b>	<b>\$35,012,568.25</b>