



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**SMAP FRESNILLO**  
**Zacatecas**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/mar./2024**

Fecha y hora de Impresión | 15/abr./2024  
12:07 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>73</b>	Ingresos por Venta de Bienes y Presta	\$114,260,403.00	\$10,327,404...	\$7,350,473.06	\$7,568,008.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,245,885.17	\$89,014,517...
<b>73-1</b>	<b>AGUA POTABLE - VENTA DE BIENE</b>	\$28,300.00	\$158.01	\$942.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.55	\$27,199.45
<b>73-1-01</b>	AGUA POTABLE - VENTA DE BIEN	\$28,300.00	\$158.01	\$942.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.55	\$27,199.45
<b>73-1-01-01</b>	MEDIDORES	\$20,000.00	\$0.00	\$866.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$866.18	\$19,133.82
<b>73-1-01-02</b>	VÁLVULAS	\$300.00	\$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	\$300.00
<b>73-1-01-03</b>	MATERIAL DE INSTALACIÓN	\$8,000.00	\$158.01	\$76.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.37	\$7,765.63
<b>73-2</b>	<b>AGUA POTABLE - SERVICIOS</b>	\$114,232,103.00	\$10,327,246...	\$7,349,530.52	\$7,568,008.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,244,784.62	\$88,987,318...
<b>73-2-01</b>	AGUA POTABLE - SERVICIOS	\$104,232,101.00	\$9,446,046.66	\$6,599,460.15	\$6,854,886.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,900,393.02	\$81,331,707...
<b>73-2-01-01</b>	CONSUMO TASA 0%	\$60,000,000.00	\$6,473,075.84	\$4,082,356.43	\$3,957,277.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,512,709.92	\$45,487,290...
<b>73-2-01-02</b>	CONSUMO TASA 16%	\$30,200,000.00	\$1,982,406.21	\$1,911,473.83	\$2,343,237.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,237,117.95	\$23,962,882...
<b>73-2-01-03</b>	CONTRATOS	\$1,800,000.00	\$74,780.86	\$63,767.93	\$58,335.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,884.65	\$1,603,115.35
<b>73-2-01-04</b>	DERECHO DE INCORPORACIÓN	\$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>73-2-01-05</b>	DERECHO DE INCORPORACIÓN	\$5,000,000.00	\$361,251.09	\$156,154.34	\$211,611.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$729,017.39	\$4,270,982.61
<b>73-2-01-07</b>	RECARGOS	\$800,000.00	\$32,210.98	\$19,934.93	\$21,031.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,177.76	\$726,822.24
<b>73-2-01-08</b>	CAMBIO DE NOMBRE DE CONTI	\$100,000.00	\$12,927.21	\$6,441.58	\$8,275.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,644.66	\$72,355.34
<b>73-2-01-09</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>73-2-01-14</b>	CONSTANCIAS	\$350,000.00	\$18,523.95	\$19,432.50	\$15,122.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,078.86	\$296,921.14
<b>73-2-01-15</b>	REPOSICIÓN DE RECIBO	\$2,000.00	\$41.82	\$15.61	\$30.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.62	\$1,912.38
<b>73-2-01-16</b>	MULTAS ADMINISTRATIVAS	\$2,800,000.00	\$382,551.62	\$243,841.91	\$177,576.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803,969.65	\$1,996,030.35
<b>73-2-01-17</b>	SUMINISTRO DE AGUA PIPA	\$20,000.00	\$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	\$20,000.00
<b>73-2-01-18</b>	GASTOS DE COBRANZA	\$10,000.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$9,900.00
<b>73-2-01-19</b>	OTROS	\$1,700,000.00	\$2,210.33	\$2,264.56	\$2,174.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,649.64	\$1,693,350.36
<b>73-2-01-20</b>	RECONEXIONES	\$1,400,000.00	\$106,066.75	\$93,676.53	\$60,211.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,954.92	\$1,140,045.08
<b>73-2-01-21</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>73-2-02</b>	DRENAJE Y ALCANTARILLADO - :	\$2.00	\$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	\$2.00
<b>73-2-02-01</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>73-2-02-03</b>	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
<b>73-2-03</b>	SANEAMIENTO - SERVICIOS	\$10,000,000.00	\$881,199.41	\$750,070.37	\$713,121.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,344,391.60	\$7,655,608.40
<b>73-2-03-01</b>	CUOTAS POR SANEAMIENTO	\$10,000,000.00	\$881,199.41	\$750,070.37	\$713,121.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,344,391.60	\$7,655,608.40
<b>Total</b>		<b>\$114,260,403.00</b>	<b>\$10,327,404.08</b>	<b>\$7,350,473.06</b>	<b>\$7,568,008.03</b>	<b>\$0.00</b>	<b>\$25,245,885.17</b>	<b>\$89,014,517.83</b>								