

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	\$92,969,997.00	\$9,208,491.93	\$4,637,701.06	\$5,062,733.18	\$5,282,300.89	\$5,408,426.89	\$5,940,359.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,540,013.82	\$57,429,983...
43-17	AGUA POTABLE	\$92,969,997.00	\$9,208,491.93	\$4,637,701.06	\$5,062,733.18	\$5,282,300.89	\$5,408,426.89	\$5,940,359.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,540,013.82	\$57,429,983...
43-17-01	SERVICIO DE AGUA POTABLE	\$91,893,159.40	\$9,186,360.14	\$4,614,171.14	\$5,033,281.41	\$5,237,743.14	\$5,381,490.60	\$5,902,922.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,355,969.10	\$56,537,190...
43-17-01-0	CONSUMO TASA 0%	\$49,149,280.75	\$6,495,096.73	\$3,386,962.25	\$3,568,694.85	\$3,746,431.25	\$3,823,960.89	\$4,197,520.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,218,666.22	\$23,930,614...
43-17-01-0	CONSUMO TASA 16%	\$22,932,450.00	\$1,374,219.02	\$1,004,972.90	\$1,353,136.06	\$1,386,610.90	\$1,403,267.82	\$1,533,294.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,055,500.80	\$14,876,949...
43-17-01-0	CONTRATOS	\$812,922.00	\$47,247.66	\$29,960.60	\$30,056.53	\$43,000.03	\$42,728.76	\$59,217.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,210.59	\$560,711.41
43-17-01-0	MEDIDORES	\$1,500,000.00	\$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	\$1,500,000.00
43-17-01-0	VÁLVULAS	\$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
43-17-01-0	MATERIAL DE INSTALACIÓN	\$20,000.00	\$372.90	\$269.44	\$243.63	\$69.74	\$116.00	\$37.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,108.71	\$18,891.29
43-17-01-0	DERECHO DE INCORPORAC	\$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
43-17-01-0	DERECHO DE INCORPORAC	\$17,000,433.29	\$1,222,993.05	\$160,100.94	\$50,515.57	\$25,433.69	\$76,164.78	\$68,907.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,604,115.91	\$15,396,317...
43-17-01-0	RECONEXIONES	\$400,000.00	\$35,397.94	\$26,270.77	\$26,940.73	\$30,407.15	\$30,716.42	\$40,638.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,371.87	\$209,628.13
43-17-01-1	CAMBIO DE NOMBRE DE CO	\$78,069.36	\$11,032.84	\$5,634.24	\$3,694.04	\$5,790.38	\$4,535.93	\$3,307.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,995.00	\$44,074.36
43-17-01-1	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
43-17-01-1	MANO DE OBRA DE INSTALA	\$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	SERVICIO DE DRENAJE Y ALC	\$4.00	\$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	\$4.00
43-17-02-0	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
43-17-02-0	MATERIAL DE INSTALACIÓN	\$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
43-17-02-0	DESASOLVE	\$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
43-17-02-0	MANO DE OBRA DE INSTALA	\$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	\$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
43-17-03-0	CUOTA POR SANEAMIENTO	\$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
43-17-04	OTROS	\$576,833.60	\$22,131.79	\$23,529.92	\$29,451.77	\$44,557.75	\$26,936.29	\$37,437.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,044.72	\$392,788.88
43-17-04-0	FACTIBILIDAD DE SERVICIO	\$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
43-17-04-0	AGUA TRATADA	\$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
43-17-04-0	CUOTA PARA PAGO DE DER	\$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
43-17-04-0	CUOTA PARA MANTENIMIEN	\$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
43-17-04-0	CONSTANCIAS	\$121,829.60	\$5,724.91	\$9,388.81	\$8,418.28	\$6,090.64	\$5,364.57	\$6,233.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,220.68	\$80,608.92
43-17-04-0	REPOSICIÓN DE RECIBO	\$200,000.00	\$237.52	\$187.05	\$151.67	\$143.46	\$138.45	\$228.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,086.32	\$198,913.68
43-17-04-0	SUMINISTRO DE AGUA PIP/A	\$5,000.00	\$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	\$5,000.00
43-17-04-1	OTROS	\$250,000.00	\$16,169.36	\$13,954.06	\$20,881.82	\$38,323.65	\$21,433.27	\$30,975.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,737.72	\$108,262.28
45	Accesorios	\$530,001.00	\$18,141.66	\$13,871.70	\$20,333.44	\$15,831.44	\$14,096.94	\$21,437.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,712.85	\$426,288.15
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	\$500,000.00	\$14,526.40	\$10,763.55	\$17,722.32	\$14,400.92	\$13,479.47	\$18,837.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,730.46	\$410,269.54
45-03	MULTAS FISCALES	\$30,000.00	\$3,615.26	\$3,108.15	\$2,611.12	\$1,430.52	\$617.47	\$2,599.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,982.39	\$16,017.61



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

SMAP FRESNILLO
Zacatecas
Estado Analítico Mensual de Ingresos
Al 30/jun./2018

Fecha y hora de Impresión | 21/dic./2018
12:41 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
71	Ingresos por Venta de Bienes y Servicios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.18	-\$10.18
71-02	Ingresos por Venta de Servicios de Mantenimiento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.18	-\$10.18
71-02-2	Ingresos por Venta de Servicios de Mantenimiento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.18	-\$10.18
71-02-2-01	AGUA POTABLE - SERVICIO DE MANTENIMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.18	-\$10.18
71-02-2-01	OTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.18	-\$10.18
83	Convenios	\$4,500,002.00	\$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	\$4,500,002.00
83-2	CONVENIOS ETIQUETADOS	\$4,500,002.00	\$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	\$4,500,002.00
83-2-30	PRODDER (Programa de Desarrollo Rural)	\$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
83-2-31	PROTAR (Tratamiento de Aguas Residuales)	\$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
83-2-32	PRODI (Programa de Desarrollo Integral)	\$4,500,000.00	\$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	\$4,500,000.00
91	Transferencias Internas y Asignaciones	\$10,000,000.00	\$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	\$10,000,000.00
91-1	TRANSFERENCIAS INTERNAS	\$10,000,000.00	\$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	\$10,000,000.00
91-1-01	TRANSFERENCIA POR SUBSIDIO	\$10,000,000.00	\$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	\$10,000,000.00
Total		\$108,000,000.00	\$9,226,630.00	\$4,651,570.00	\$5,083,060.00	\$5,298,130.00	\$5,422,534.00	\$5,961,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,643,736.00	\$72,356,264.00