



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**SMAP FRESNILLO**  
**Zacatecas**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/sep./2017**

Fecha y hora de Impresión | 10/oct./2017  
09:19 a. 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	\$94,499,999.00	\$8,368,652.59	\$5,070,035.20	\$5,338,901.37	\$5,185,445.77	\$6,107,808.01	\$4,634,177.70	\$6,410,314.86	\$6,033,110.43	\$4,443,828.65	\$0.00	\$0.00	\$0.00	\$51,592,274.58	\$42,907,724.42
71-01	Ingresos por Venta de Bienes de Organismos	\$40,003.00	\$21.97	\$147.82	\$131.81	\$28.67	\$39.29	\$380.78	\$62.08	\$109.70	\$806.21	\$0.00	\$0.00	\$0.00	\$1,728.33	\$38,274.67
71-01-1	INGRESOS POR VENTA DE BIENES	\$40,003.00	\$21.97	\$147.82	\$131.81	\$28.67	\$39.29	\$380.78	\$62.08	\$109.70	\$806.21	\$0.00	\$0.00	\$0.00	\$1,728.33	\$38,274.67
71-01-1-01	AGUA POTABLE - VENTA DE BIENES	\$30,000.00	\$21.97	\$147.82	\$131.81	\$28.67	\$39.29	\$380.78	\$62.08	\$109.70	\$806.21	\$0.00	\$0.00	\$0.00	\$1,728.33	\$28,271.67
71-01-1-01	MEDIDORES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379.31	\$9,620.69
71-01-1-01	VÁLVULAS	\$10,000.00	\$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	\$10,000.00
71-01-1-01	MATERIAL DE INSTALACIÓN	\$10,000.00	\$21.97	\$147.82	\$131.81	\$28.67	\$39.29	\$1.47	\$62.08	\$109.70	\$806.21	\$0.00	\$0.00	\$0.00	\$1,349.02	\$8,650.98
71-01-1-02	DRENAJE Y ALCANTARILLADO - VENTAS	\$10,000.00	\$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	\$10,000.00
71-01-1-02	MATERIAL DE INSTALACIÓN	\$10,000.00	\$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	\$10,000.00
71-01-1-03	PLANTA PURIFICADORA - VENTAS	\$3.00	\$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	\$3.00
71-01-1-03	AGUA EMBOTELLADA	\$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
71-01-1-03	HIELO	\$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
71-01-1-03	GARRAFONES	\$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
71-02	Ingresos por Venta de Servicios de Organismos	\$94,459,996.00	\$8,368,630.62	\$5,069,887.38	\$5,338,769.56	\$5,185,417.10	\$6,107,768.72	\$4,633,796.92	\$6,410,252.78	\$6,033,000.73	\$4,443,022.44	\$0.00	\$0.00	\$0.00	\$51,590,546.25	\$42,869,449.75
71-02-2	INGRESOS POR VENTA DE SERVICIOS	\$94,459,996.00	\$8,368,630.62	\$5,069,887.38	\$5,338,769.56	\$5,185,417.10	\$6,107,768.72	\$4,633,796.92	\$6,410,252.78	\$6,033,000.73	\$4,443,022.44	\$0.00	\$0.00	\$0.00	\$51,590,546.25	\$42,869,449.75
71-02-2-01	AGUA POTABLE - SERVICIOS	\$89,449,995.00	\$8,368,630.62	\$5,069,887.38	\$5,338,769.56	\$5,185,417.10	\$6,107,768.72	\$4,633,796.92	\$6,410,252.78	\$6,033,000.73	\$4,443,022.44	\$0.00	\$0.00	\$0.00	\$51,590,546.25	\$37,859,448.75
71-02-2-01	CONSUMO TASA 0%	\$52,500,000.00	\$6,892,355.68	\$3,608,816.35	\$3,893,719.31	\$2,850,430.57	\$3,738,838.63	\$3,416,427.34	\$3,231,867.47	\$3,492,025.91	\$3,187,745.85	\$0.00	\$0.00	\$0.00	\$34,312,227.11	\$18,187,772.89
71-02-2-01	CONSUMO TASA 16%	\$24,049,992.00	\$1,082,056.44	\$849,900.94	\$1,012,355.18	\$2,154,272.77	\$2,045,160.63	\$1,065,519.69	\$3,025,058.06	\$1,085,039.07	\$1,146,445.82	\$0.00	\$0.00	\$0.00	\$13,465,808.60	\$10,584,183.40
71-02-2-01	CONTRATOS	\$1,000,000.00	\$57,374.01	\$45,221.92	\$53,063.20	\$25,733.28	\$74,339.68	\$79,229.10	\$55,994.06	\$56,238.19	\$36,080.57	\$0.00	\$0.00	\$0.00	\$483,274.01	\$516,725.99
71-02-2-01	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
71-02-2-01	DERECHO DE INCORPORACIÓN	\$6,500,000.00	\$27,155.17	\$354,243.84	\$106,603.82	\$72,165.09	\$173,196.23	\$0.00	\$38,142.58	\$1,233,971.33	\$9,276.54	\$0.00	\$0.00	\$0.00	\$2,014,754.60	\$4,485,245.40
71-02-2-01	CUOTA PARA PAGO DE DERECHOS	\$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
71-02-2-01	RECARGOS	\$500,000.00	\$19,681.87	\$9,550.57	\$11,929.15	\$18,177.60	\$15,179.47	\$11,016.72	\$9,906.12	\$13,682.81	\$10,544.22	\$0.00	\$0.00	\$0.00	\$119,668.53	\$380,331.47
71-02-2-01	CAMBIO DE NOMBRE DE CONTRATO	\$100,000.00	\$15,356.70	\$11,360.16	\$5,537.38	\$3,225.89	\$4,608.46	\$5,728.92	\$3,151.50	\$5,829.93	\$3,531.81	\$0.00	\$0.00	\$0.00	\$58,330.75	\$41,669.25
71-02-2-01	BAJA TEMPORAL	\$10,000.00	\$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	\$10,000.00
71-02-2-01	FACTIBILIDAD DE SERVICIOS	\$10,000.00	\$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	\$10,000.00
71-02-2-01	AGUA TRATADA	\$1,000,000.00	\$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	\$1,000,000.00
71-02-2-01	EXTRACCIÓN	\$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
71-02-2-01	CUOTA PARA MANTENIMIENTO DE EQUIPOS	\$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
71-02-2-01	CONSTANCIAS	\$200,000.00	\$5,314.40	\$7,670.27	\$10,315.82	\$6,748.95	\$13,221.31	\$14,300.32	\$4,397.65	\$11,813.91	\$6,885.91	\$0.00	\$0.00	\$0.00	\$80,668.54	\$119,331.46
71-02-2-01	REPOSICIÓN DE RECIBO	\$500,000.00	\$30,571.94	\$36,167.30	\$35,648.25	\$18,962.09	\$4,294.21	\$2,803.94	\$1,298.84	\$607.16	\$322.53	\$0.00	\$0.00	\$0.00	\$130,676.26	\$369,323.74
71-02-2-01	MULTAS ADMINISTRATIVAS	\$30,000.00	\$1,080.86	\$0.00	\$814.74	\$849.72	\$1,354.22	\$818.22	\$3,082.20	\$2,487.45	\$3,969.11	\$0.00	\$0.00	\$0.00	\$14,456.52	\$15,543.48
71-02-2-01	SUMINISTRO DE AGUA PIPA	\$10,000.00	\$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	\$10,000.00
71-02-2-01	GASTOS DE COBRANZA	\$1,400,000.00	\$189,994.30	\$113,937.04	\$161,508.96	\$365.40	\$414.72	\$278.90	\$0.00	\$0.00	\$32.44	\$0.00	\$0.00	\$0.00	\$466,531.76	\$933,468.24
71-02-2-01	OTROS	\$630,000.00	\$161.08	\$31.43	\$4,124.65	\$7,109.91	\$5,063.54	\$6,950.39	\$14,094.14	\$108,212.56	\$18,859.23	\$0.00	\$0.00	\$0.00	\$164,606.93	\$465,393.07



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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
71-02-2-01	RECONEXIONES	\$500,000.00	\$47,528.17	\$32,987.56	\$43,149.10	\$27,375.83	\$32,097.62	\$30,723.38	\$23,260.16	\$23,092.41	\$19,328.41	\$0.00	\$0.00	\$0.00	\$279,542.64	\$220,457.36
71-02-2-01	MANO DE OBRA DE INSTALACIÓI	\$10,000.00	\$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	\$10,000.00
71-02-2-02	DRENAJE Y ALCANTARILLADO - S	\$2,510,001.00	\$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	\$2,510,001.00
71-02-2-02	CUOTA POR DESCARGA	\$2,500,000.00	\$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	\$2,500,000.00
71-02-2-02	DESASOLVE	\$10,000.00	\$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	\$10,000.00
71-02-2-02	MANO DE OBRA DE INSTALACIÓI	\$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
71-02-2-03	SANEAMIENTO - SERVICIOS	\$2,500,000.00	\$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	\$2,500,000.00
71-02-2-03	CUOTA POR SANEAMIENTO	\$2,500,000.00	\$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	\$2,500,000.00
83	Convenios	\$12,500,001.00	\$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	\$12,500,001.00
83-2	CONVENIOS ETIQUETADOS	\$12,500,001.00	\$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	\$12,500,001.00
83-2-21	PRODDER (Programa de Devolución	\$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
83-2-22	PROTAR (Tratamiento de Aguas Res	\$6,500,000.00	\$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	\$6,500,000.00
83-2-23	PRODI (Programa de Desarrollo Integ	\$6,000,000.00	\$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	\$6,000,000.00
91	Transferencias Internas y Asignaciones ;	\$5,000,000.00	\$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	\$5,000,000.00
91-1	TRANSFERENCIAS INTERNAS DE LIB	\$5,000,000.00	\$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	\$5,000,000.00
91-1-01	TRANSFERENCIA POR SUBSIDIO M	\$5,000,000.00	\$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	\$5,000,000.00
<b>Total</b>		<b>\$112,000,000.00</b>	<b>\$8,368,652.59</b>	<b>\$5,070,035.20</b>	<b>\$5,338,901.37</b>	<b>\$5,185,445.77</b>	<b>\$6,107,808.01</b>	<b>\$4,634,177.70</b>	<b>\$6,410,314.86</b>	<b>\$6,033,110.43</b>	<b>\$4,443,828.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,592,274.58</b>	<b>\$60,407,725.42</b>