



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

## SMAP FRESNILLO

### Zacatecas

#### Estado Analítico Mensual de Ingresos

Al 30/jun./2017

Fecha y hora de Impresión | 07/ago./2017  
10:43 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 Servicio:	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,705,020.64	\$59,794,978...
71-01	Ingresos por Venta de Bienes de Organi	\$40,003.00	\$21.97	\$147.82	\$131.81	\$28.67	\$39.29	\$380.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.34	\$39,252.66
71-01-1	INGRESOS POR VENTA DE BIENES	\$40,003.00	\$21.97	\$147.82	\$131.81	\$28.67	\$39.29	\$380.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.34	\$39,252.66
71-01-1-01	AGUA POTABLE - VENTA DE BIENI	\$30,000.00	\$21.97	\$147.82	\$131.81	\$28.67	\$39.29	\$380.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.34	\$29,249.66
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371.03	\$9,628.97
71-01-1-02	DRENAJE Y ALCANTARILLADO - V	\$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 - VENTA I	\$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 Orga	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,704,270.30	\$59,755,725...
71-02-2	INGRESOS POR VENTA DE SERVIC	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,704,270.30	\$59,755,725...
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,704,270.30	\$54,745,724...
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,400,587.88	\$28,099,412...
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,209,265.65	\$15,840,726...
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,961.19	\$665,038.81
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733,364.15	\$5,766,635.85
71-02-2-01	CUOTA PARA PAGO DE DERECH	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,535.38	\$414,464.62
71-02-2-01	CAMBIO DE NOMBRE DE CONTR	\$100,000.00	\$15,356.70	\$11,360.16	\$5,537.38	\$3,225.89	\$4,608.46	\$5,728.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,817.51	\$54,182.49
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 I	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,571.07	\$142,428.93
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,447.73	\$371,552.27
71-02-2-01	MULTAS ADMINISTRATIVAS	\$10,000.00	\$1,080.86	\$0.00	\$814.74	\$849.72	\$1,354.22	\$818.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,917.76	\$5,082.24
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	\$2,000,000.00	\$189,994.30	\$113,937.04	\$161,508.96	\$365.40	\$414.72	\$278.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466,499.32	\$1,533,500.68
71-02-2-01	OTROS	\$50,000.00	\$161.08	\$31.43	\$4,124.65	\$7,109.91	\$5,063.54	\$6,950.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,441.00	\$26,559.00



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

Fecha y hora de Impresión | 07/ago./2017  
10:43 a. m.

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,861.66	\$286,138.34
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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,705,020.64</b>	<b>\$77,294,979.36</b>