



SMAP FRESNILLO Zacatecas

Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto
Del 02/ene./2018 Al 31/mar./2018

Rep. Supervisor
rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

Fecha y hora de Impresión | 04/jun./2018
02:31 p. m.

Rubros de los Ingresos	Ingreso Estimado	Ampliaciones / (Reducciones)	Ingreso Modificado	Ingresos Devengados	Ingresos Recaudados	Avance de Recaudación (Recaudación / Estimación)	Ingresos Excedentes
1 INGRESOS CORRIENTES							
4 DERECHOS	\$93,499,998.00	\$0.00	\$93,499,998.00	\$18,961,272.97	\$18,961,272.97	20.27 %	-\$74,538,725.03
43 DERECHOS POR PRESTACIÓN DE SERVICIOS	\$92,969,997.00	\$0.00	\$92,969,997.00	\$18,908,926.17	\$18,908,926.17	20.33 %	-\$74,061,070.83
43-17 AGUA POTABLE	\$92,969,997.00	\$0.00	\$92,969,997.00	\$18,908,926.17	\$18,908,926.17	20.33 %	-\$74,061,070.83
43-17-01 SERVICIO DE AGUA POTABLE	\$91,893,159.40	\$0.00	\$91,893,159.40	\$18,833,812.69	\$18,833,812.69	20.49 %	-\$73,059,346.71
43-17-01-01 CONSUMO TASA 0%	\$49,149,280.75	\$0.00	\$49,149,280.75	\$13,450,753.83	\$13,450,753.83	27.36 %	-\$35,698,526.92
43-17-01-02 CONSUMO TASA 16%	\$22,932,450.00	\$0.00	\$22,932,450.00	\$3,732,327.98	\$3,732,327.98	16.27 %	-\$19,200,122.02
43-17-01-03 CONTRATOS	\$812,922.00	\$0.00	\$812,922.00	\$107,264.79	\$107,264.79	13.19 %	-\$705,657.21
43-17-01-04 MEDIDORES	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	0.00 %	-\$1,500,000.00
43-17-01-05 VÁLVULAS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-17-01-06 MATERIAL DE INSTALACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$885.97	\$885.97	4.42 %	-\$19,114.03
43-17-01-07 DERECHO DE INCORPORACIÓN A RE	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-17-01-08 DERECHO DE INCORPORACIÓN DE F	\$17,000,433.29	\$0.00	\$17,000,433.29	\$1,433,609.56	\$1,433,609.56	8.43 %	-\$15,566,823.73
43-17-01-09 RECONEXIONES	\$400,000.00	\$0.00	\$400,000.00	\$88,609.44	\$88,609.44	22.15 %	-\$311,390.56
43-17-01-10 CAMBIO DE NOMBRE DE CONTRATO	\$78,069.36	\$0.00	\$78,069.36	\$20,361.12	\$20,361.12	26.08 %	-\$57,708.24
43-17-01-11 BAJA TEMPORAL	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-17-01-12 MANO DE OBRA DE INSTALACIÓN	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-17-02 SERVICIO DE DRENAJE Y ALCANTARILLADO	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	0.00 %	-\$4.00
43-17-02-01 CUOTA POR DESCARGA	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-17-02-02 MATERIAL DE INSTALACIÓN	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-17-02-03 DESASOLVE	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-17-02-04 MANO DE OBRA DE INSTALACIÓN	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-17-03 SANEAMIENTO	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	0.00 %	-\$500,000.00
43-17-03-01 CUOTA POR SANEAMIENTO	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	0.00 %	-\$500,000.00
43-17-04 OTROS	\$576,833.60	\$0.00	\$576,833.60	\$75,113.48	\$75,113.48	13.02 %	-\$501,720.12



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43-17-04-01	FACTIBILIDAD DE SERVICIOS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-17-04-02	AGUA TRATADA	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-17-04-03	CUOTA PARA PAGO DE DERECHOS D	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-17-04-04	CUOTA PARA MANTENIMIENTO DE RI	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-17-04-05	CONSTANCIAS	\$121,829.60	\$0.00	\$121,829.60	\$23,532.00	\$23,532.00	19.31 %	-\$98,297.60
43-17-04-06	REPOSICIÓN DE RECIBO	\$200,000.00	\$0.00	\$200,000.00	\$576.24	\$576.24	0.28 %	-\$199,423.76
43-17-04-08	SUMINISTRO DE AGUA PIPA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	0.00 %	-\$5,000.00
43-17-04-10	OTROS	\$250,000.00	\$0.00	\$250,000.00	\$51,005.24	\$51,005.24	20.40 %	-\$198,994.76
45	ACCESORIOS DE DERECHOS	\$530,001.00	\$0.00	\$530,001.00	\$52,346.80	\$52,346.80	9.87 %	-\$477,654.20
45-01	ACTUALIZACIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
45-02	RECARGOS	\$500,000.00	\$0.00	\$500,000.00	\$43,012.27	\$43,012.27	8.60 %	-\$456,987.73
45-03	MULTAS FISCALES	\$30,000.00	\$0.00	\$30,000.00	\$9,334.53	\$9,334.53	31.11 %	-\$20,665.47
INGRESOS CORRIENTES		\$93,499,998.00	\$0.00	\$93,499,998.00	\$18,961,272.97	\$18,961,272.97	20.27 %	-\$74,538,725.03
2	INGRESOS DE CAPITAL							
8	<u>PARTICIPACIONES Y APORTACIONES</u>	<u>\$4,500,002.00</u>	<u>\$0.00</u>	<u>\$4,500,002.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00 %</u>	<u>-\$4,500,002.00</u>
83	CONVENIOS	\$4,500,002.00	\$0.00	\$4,500,002.00	\$0.00	\$0.00	0.00 %	-\$4,500,002.00
83-2	CONVENIOS ETIQUETADOS	\$4,500,002.00	\$0.00	\$4,500,002.00	\$0.00	\$0.00	0.00 %	-\$4,500,002.00
83-2-30	PRODDER (Programa de Devolución de Derecho	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
83-2-31	PROTAR (Tratamiento de Aguas Residuales - CI	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
83-2-32	PRODI (Programa de Desarrollo Integral - CNA)	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	0.00 %	-\$4,500,000.00
9	<u>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS</u>	<u>\$10,000,000.00</u>	<u>\$0.00</u>	<u>\$10,000,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00 %</u>	<u>-\$10,000,000.00</u>
91	TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SI	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	0.00 %	-\$10,000,000.00
91-1	TRANSFERENCIAS INTERNAS DE LIBRE DISPOSICI	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	0.00 %	-\$10,000,000.00
91-1-01	TRANSFERENCIA POR SUBSIDIO MUNICIPAL	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	0.00 %	-\$10,000,000.00
INGRESOS DE CAPITAL		\$14,500,002.00	\$0.00	\$14,500,002.00	\$0.00	\$0.00	0.00 %	-\$14,500,002.00
TOTAL		\$108,000,000.00	\$0.00	\$108,000,000.00	\$18,961,272.97	\$18,961,272.97	17.55 %	-\$89,038,727.03

Estado Analítico de Ingresos por Fuente de Financiamiento		Ingreso Estimado	Ampliaciones / (Reducciones)	Ingreso Modificado	Ingresos Devengados	Ingresos Recaudados	Avance de Recaudación (Recaudación / Estimación)	Ingresos Excedentes
Tributarios								
	IMPUESTOS SOBRE LOS INGRESOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
	IMPUESTOS SOBRE EL PATRIMONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
	IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
	IMPUESTOS AL COMERCIO EXTERIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
	IMPUESTOS SOBRE NÓMINAS Y ASIMILABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
	IMPUESTOS ECOLÓGICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
	ACCESORIOS DE IMPUESTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
	OTROS IMPUESTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
	IMPUESTOS NO COMPRENDIDOS EN LAS FRACCIONES DE I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
	Subtotal Tributarios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
No Tributarios								
I	DERECHOS	\$93,499,998.00	\$0.00	\$93,499,998.00	\$18,961,272.97	\$18,961,272.97	20.27 %	-\$74,538,725.03
II	PRODUCTOS DE TIPO CORRIENTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
II	PRODUCTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
III	APROVECHAMIENTOS DE TIPO CORRIENTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
IV	CONTRIBUCIONES DE MEJORAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
	Subtotal No Tributarios	\$93,499,998.00	\$0.00	\$93,499,998.00	\$18,961,272.97	\$18,961,272.97	20.27 %	-\$74,538,725.03
0	DEUDA PÚBLICA A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	0.00
2	CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	0.00
7	INGRESOS POR VENTA DE BIENES Y SERVICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	0.00
8	PARTICIPACIONES Y APORTACIONES	\$4,500,002.00	\$0.00	\$4,500,002.00	\$0.00	\$0.00	0.00 %	-4,500,002.00
9	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AY	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	0.00 %	-10,000,000.00
	Subtotal Otros	\$14,500,002.00	\$0.00	\$14,500,002.00	\$0.00	\$0.00	0.00 %	-14,500,002.00
	Total	\$108,000,000.00	\$0.00	\$108,000,000.00	\$18,961,272.97	\$18,961,272.97	17.55 %	-89,038,727.03