



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**SMAP FRESNILLO**  
**Zacatecas**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/jun./2019**

Fecha y | 15/jul./2019  
hora de Impresión | 12:23 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>43</b>	Derechos por prestación de servicios	\$97,115,063.00	\$7,047,093.94	\$5,349,381.97	\$5,107,425.20	\$6,041,485.25	\$5,578,794.37	\$5,450,911.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,575,092.63	\$62,539,970...
<b>43-17</b>	<b>AGUA POTABLE</b>	\$97,115,063.00	\$7,047,093.94	\$5,349,381.97	\$5,107,425.20	\$6,041,485.25	\$5,578,794.37	\$5,450,911.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,575,092.63	\$62,539,970...
<b>43-17-01</b>	SERVICIO DE AGUA POTABLE	\$95,979,294.52	\$6,890,098.87	\$5,340,305.56	\$5,096,700.10	\$6,030,544.33	\$5,555,044.47	\$5,370,656.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,283,349.82	\$61,695,944...
<b>43-17-01-01</b>	CONSUMO TASA 0%	\$56,962,665.28	\$5,622,299.69	\$3,347,714.09	\$3,521,263.45	\$3,538,572.75	\$3,796,652.63	\$3,510,033.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,336,536.36	\$33,626,128...
<b>43-17-01-02</b>	CONSUMO TASA 16%	\$30,512,896.72	\$1,029,336.98	\$1,845,984.97	\$1,282,404.82	\$1,382,179.18	\$1,640,076.47	\$1,339,079.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,519,061.92	\$21,993,834...
<b>43-17-01-03</b>	CONTRATOS	\$768,131.52	\$100,023.37	\$73,409.78	\$107,893.79	\$76,506.64	\$72,557.16	\$116,644.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547,035.45	\$221,096.07
<b>43-17-01-04</b>	MEDIDORES	\$1,000.00	\$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	\$1,000.00
<b>43-17-01-05</b>	VÁLVULAS	\$1,000.00	\$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	\$1,000.00
<b>43-17-01-06</b>	MATERIAL DE INSTALACIÓN	\$3,500.00	\$256.74	\$196.71	\$257.47	\$326.51	\$150.70	\$160.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,348.59	\$2,151.41
<b>43-17-01-07</b>	DERECHO DE INCORPORACIÓN	\$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>43-17-01-08</b>	DERECHO DE INCORPORACIÓN	\$7,000,000.00	\$93,882.16	\$43,103.45	\$149,748.21	\$1,000,438.98	\$6,664.16	\$370,658.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,664,495.63	\$5,335,504.37
<b>43-17-01-09</b>	RECONEXIONES	\$600,000.00	\$37,510.46	\$25,695.30	\$30,568.37	\$27,658.18	\$31,162.69	\$29,602.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,197.27	\$417,802.73
<b>43-17-01-10</b>	CAMBIO DE NOMBRE DE CONTI	\$80,000.00	\$6,789.47	\$4,201.26	\$4,305.37	\$4,862.09	\$7,780.66	\$4,218.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,157.36	\$47,842.64
<b>43-17-01-11</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>43-17-01-12</b>	MANO DE OBRA DE INSTALACIÓ	\$50,000.00	\$0.00	\$0.00	\$258.62	\$0.00	\$0.00	\$258.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517.24	\$49,482.76
<b>43-17-02</b>	SERVICIO DE DRENAJE Y ALCAN	\$503.00	\$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	\$503.00
<b>43-17-02-01</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>43-17-02-02</b>	MATERIAL DE INSTALACIÓN	\$500.00	\$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	\$500.00
<b>43-17-02-03</b>	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
<b>43-17-02-04</b>	MANO DE OBRA DE INSTALACIÓ	\$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>43-17-03</b>	SANEAMIENTO	\$100,000.00	\$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	\$100,000.00
<b>43-17-03-01</b>	CUOTA POR SANEAMIENTO	\$100,000.00	\$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	\$100,000.00
<b>43-17-04</b>	OTROS	\$1,035,265.48	\$156,995.07	\$9,076.41	\$10,725.10	\$10,940.92	\$23,749.90	\$80,255.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,742.81	\$743,522.67
<b>43-17-04-01</b>	FACTIBILIDAD DE SERVICIOS	\$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>43-17-04-02</b>	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
<b>43-17-04-03</b>	CUOTA PARA PAGO DE DERECI	\$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>43-17-04-04</b>	CUOTA PARA MANTENIMIENTO	\$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
<b>43-17-04-05</b>	CONSTANCIAS	\$120,000.00	\$10,948.26	\$7,524.81	\$9,128.23	\$8,894.18	\$10,777.57	\$22,942.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,216.00	\$49,784.00
<b>43-17-04-06</b>	REPOSICIÓN DE RECIBO	\$3,000.00	\$192.55	\$134.96	\$140.27	\$311.01	\$107.49	\$86.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$972.45	\$2,027.55
<b>43-17-04-08</b>	SUMINISTRO DE AGUA PIPA	\$3,200.00	\$0.00	\$16.38	\$440.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456.90	\$2,743.10
<b>43-17-04-10</b>	OTROS	\$899,062.48	\$145,854.26	\$1,400.26	\$1,016.08	\$1,735.73	\$12,864.84	\$57,226.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,097.46	\$678,965.02
<b>45</b>	Accesorios de Derechos	\$290,001.00	\$18,635.66	\$15,229.02	\$15,683.65	\$14,844.44	\$16,184.95	\$16,735.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,313.61	\$192,687.39
<b>45-01</b>	<b>ACTUALIZACIONES</b>	\$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>45-02</b>	<b>RECARGOS</b>	\$250,000.00	\$17,489.59	\$13,740.20	\$14,572.15	\$13,907.04	\$15,102.60	\$16,419.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,231.36	\$158,768.64
<b>45-03</b>	<b>MULTAS FISCALES</b>	\$40,000.00	\$1,146.07	\$1,488.82	\$1,111.50	\$937.40	\$1,082.35	\$316.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,082.25	\$33,917.75



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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)
<b>91</b>	Transferencias y Asignaciones	\$11,394,936.00	\$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	\$11,394,936.00
<b>91-1</b>	<b>TRANSFERENCIAS INTERNAS DE L</b>	\$11,394,936.00	\$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	\$11,394,936.00
<b>91-1-01</b>	TRANSFERENCIA POR SUBSIDIO	\$9,000,000.00	\$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	\$9,000,000.00
<b>91-1-02</b>	REINTEGRO DEL IMPUESTO SOB	\$2,394,936.00	\$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	\$2,394,936.00
<b>Total</b>		<b>\$108,800,000.00</b>	<b>\$7,065,729.60</b>	<b>\$5,364,610.99</b>	<b>\$5,123,108.85</b>	<b>\$6,056,329.69</b>	<b>\$5,594,979.32</b>	<b>\$5,467,647.79</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>\$34,672,406.24</b>	<b>\$74,127,593.76</b>