

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	\$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	\$6,914,759.84	\$6,152,382.34	\$5,536,804.19	\$0.00	\$0.00	\$0.00	\$53,179,039.00	\$43,936,024...
43-17	AGUA POTABLE	\$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	\$6,914,759.84	\$6,152,382.34	\$5,536,804.19	\$0.00	\$0.00	\$0.00	\$53,179,039.00	\$43,936,024...
43-17-01	SERVICIO DE AGUA POTABLE	\$95,859,294.52	\$6,890,098.87	\$5,340,305.56	\$5,096,700.10	\$6,030,544.33	\$5,555,044.47	\$5,370,656.49	\$6,862,928.97	\$6,056,325.82	\$5,448,860.08	\$0.00	\$0.00	\$0.00	\$52,651,464.69	\$43,207,829...
43-17-01-01	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	\$3,831,401.34	\$3,745,849.70	\$3,666,475.89	\$0.00	\$0.00	\$0.00	\$34,580,263.29	\$22,382,401...
43-17-01-02	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	\$1,580,578.66	\$1,470,885.75	\$1,244,617.73	\$0.00	\$0.00	\$0.00	\$12,815,144.06	\$17,697,752...
43-17-01-03	CONTRATOS	\$768,131.52	\$100,023.37	\$73,409.78	\$107,893.79	\$76,506.64	\$72,557.16	\$116,644.71	\$51,964.96	\$61,275.23	\$45,133.73	\$0.00	\$0.00	\$0.00	\$705,409.37	\$62,722.15
43-17-01-04	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
43-17-01-05	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
43-17-01-06	MATERIAL DE INSTALACIÓN	\$3,500.00	\$256.74	\$196.71	\$257.47	\$326.51	\$150.70	\$160.46	\$208.84	\$115.30	\$241.73	\$0.00	\$0.00	\$0.00	\$1,914.46	\$1,585.54
43-17-01-07	DERECHO DE INCORPORACIÓ	\$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
43-17-01-08	DERECHO DE INCORPORACIÓ	\$7,000,000.00	\$93,882.16	\$43,103.45	\$149,748.21	\$1,000,438.98	\$6,664.16	\$370,658.67	\$1,363,683.89	\$744,212.86	\$456,138.34	\$0.00	\$0.00	\$0.00	\$4,228,530.72	\$2,771,469.28
43-17-01-09	RECONEXIONES	\$480,000.00	\$37,510.46	\$25,695.30	\$30,568.37	\$27,658.18	\$31,162.69	\$29,602.27	\$29,671.07	\$28,194.46	\$27,067.82	\$0.00	\$0.00	\$0.00	\$267,130.62	\$212,869.38
43-17-01-10	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	\$5,414.18	\$5,792.52	\$9,184.84	\$0.00	\$0.00	\$0.00	\$52,548.90	\$27,451.10
43-17-01-11	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
43-17-01-12	MANO DE OBRA DE INSTALACIÓ	\$50,000.00	\$0.00	\$0.00	\$258.62	\$0.00	\$0.00	\$258.62	\$6.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523.27	\$49,476.73
43-17-02	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
43-17-02-01	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
43-17-02-02	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
43-17-02-03	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
43-17-02-04	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
43-17-03	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
43-17-03-01	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
43-17-04	OTROS	\$1,155,265.48	\$156,995.07	\$9,076.41	\$10,725.10	\$10,940.92	\$23,749.90	\$80,255.41	\$51,830.87	\$96,056.52	\$87,944.11	\$0.00	\$0.00	\$0.00	\$527,574.31	\$627,691.17
43-17-04-01	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
43-17-04-02	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
43-17-04-03	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
43-17-04-04	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
43-17-04-05	CONSTANCIAS	\$240,000.00	\$10,948.26	\$7,524.81	\$9,128.23	\$8,894.18	\$10,777.57	\$22,942.95	\$46,417.90	\$41,280.16	\$31,048.35	\$0.00	\$0.00	\$0.00	\$188,962.41	\$51,037.59
43-17-04-06	REPOSICIÓN DE RECIBO	\$3,000.00	\$192.55	\$134.96	\$140.27	\$311.01	\$107.49	\$86.17	\$111.59	\$94.30	\$68.79	\$0.00	\$0.00	\$0.00	\$1,247.13	\$1,752.87
43-17-04-08	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
43-17-04-10	OTROS	\$899,062.48	\$145,854.26	\$1,400.26	\$1,016.08	\$1,735.73	\$12,864.84	\$57,226.29	\$5,301.38	\$54,682.06	\$56,826.97	\$0.00	\$0.00	\$0.00	\$336,907.87	\$562,154.61
45	Accesorios de Derechos	\$290,001.00	\$18,635.66	\$15,229.02	\$15,683.65	\$14,844.44	\$16,184.95	\$16,735.89	\$15,422.83	\$14,809.16	\$14,573.16	\$0.00	\$0.00	\$0.00	\$142,118.76	\$147,882.24
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	\$250,000.00	\$17,489.59	\$13,740.20	\$14,572.15	\$13,907.04	\$15,102.60	\$16,419.78	\$15,422.83	\$14,376.46	\$14,271.44	\$0.00	\$0.00	\$0.00	\$135,302.09	\$114,697.91
45-03	MULTAS FISCALES	\$40,000.00	\$1,146.07	\$1,488.82	\$1,111.50	\$937.40	\$1,082.35	\$316.11	\$0.00	\$432.70	\$301.72	\$0.00	\$0.00	\$0.00	\$6,816.67	\$33,183.33



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

SMAP FRESNILLO

Zacatecas

Estado Analítico Mensual de Ingresos

Al 30/sep./2019

Fecha y

10/oct./2019

hora de Impresión

08:35 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
91	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...
91-1	TRANSFERENCIAS INTERNAS DE L	\$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...
91-1-01	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
91-1-02	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
Total		\$108,800,000.00	\$7,065,729.60	\$5,364,610.99	\$5,123,108.85	\$6,056,329.69	\$5,594,979.32	\$5,467,647.79	\$6,930,182.67	\$6,167,191.50	\$5,551,377.35	\$0.00	\$0.00	\$0.00	\$53,321,157.76	\$55,478,842.24