


<div>  <div> <div>SMAP FRESNILLO</div> <div>Zacatecas</div> <div>Estado Analítico Mensual de Ingresos</div> <div>Al 31/dic./2019</div> </div> </div> <div> <div> <div>Fecha y</div> <div>17/ene./2020</div> </div> <div> <div>hora de Impresión</div> <div>02:14 p. m.</div> </div> </div>																
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	\$6,215,995.92	\$5,692,553.41	\$14,907,796.21	\$79,995,384.54	\$17,119,678...
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	\$6,215,995.92	\$5,692,553.41	\$14,907,796.21	\$79,995,384.54	\$17,119,678...
43-17-01	SERVICIO DE AGUA POTABLE	\$95,834,294.52	\$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	\$6,100,495.75	\$5,671,193.84	\$14,780,947.47	\$79,204,101.75	\$16,630,192...
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	\$3,743,640.98	\$3,874,444.55	\$10,102,549.51	\$52,300,898.33	\$4,661,766.95
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	\$1,532,308.38	\$1,478,453.77	\$4,272,142.76	\$20,098,048.97	\$10,414,847...
43-17-01-03	CONTRATOS	\$908,131.52	\$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	\$53,224.66	\$35,810.98	\$77,798.85	\$872,243.86	\$35,887.66
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	\$184.01	\$189.50	\$316.48	\$2,604.45	\$895.55
43-17-01-07	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
43-17-01-08	DERECHO DE INCORPORACIÓN	\$6,655,000.00	\$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	\$735,589.15	\$148,925.57	\$276,791.98	\$5,389,837.42	\$1,265,162.58
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	\$31,031.53	\$44,680.07	\$43,029.04	\$385,871.26	\$94,128.74
43-17-01-10	CAMBIO DE NOMBRE DE CONTI	\$260,000.00	\$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	\$4,258.42	\$88,689.40	\$8,318.85	\$153,815.57	\$106,184.43
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	\$258.62	\$0.00	\$0.00	\$781.89	\$49,218.11
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	\$1,180,265.48	\$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	\$115,500.17	\$21,359.57	\$126,848.74	\$791,282.79	\$388,982.69
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	\$265,000.00	\$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	\$45,127.90	\$10,330.20	\$8,266.19	\$252,686.70	\$12,313.30
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	\$110.26	\$172.45	\$377.05	\$1,906.89	\$1,093.11
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	\$70,262.01	\$10,856.92	\$118,205.50	\$536,232.30	\$362,830.18
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	\$15,609.62	\$13,833.57	\$40,936.09	\$212,498.04	\$77,502.96
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	\$15,211.19	\$13,768.65	\$37,932.03	\$202,213.96	\$47,786.04
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	\$398.43	\$64.92	\$3,004.06	\$10,284.08	\$29,715.92



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

SMAP FRESNILLO
Zacatecas
Estado Analítico Mensual de Ingresos
Al 31/dic./2019

Fecha y hora de Impresión | 17/ene./2020
02:14 p. 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	\$6,231,605.54	\$5,706,386.98	\$14,948,732.30	\$80,207,882.58	\$28,592,117.42