



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**SMAP FRESNILLO**  
**Zacatecas**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/mar./2020**

Fecha y hora de Impresión | 14/may./2020  
12:56 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	\$111,021,845.23	\$7,069,535.11	\$6,040,261.99	\$6,530,126.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,639,923.76	\$91,381,921.47
<b>43-17</b>	<b>AGUA POTABLE</b>	\$111,021,845.23	\$7,069,535.11	\$6,040,261.99	\$6,530,126.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,639,923.76	\$91,381,921.47
<b>43-17-01</b>	SERVICIOS DE AGUA POTABLE	\$103,616,339.23	\$7,031,347.72	\$5,561,662.34	\$5,948,356.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,541,367.05	\$85,074,972.18
<b>43-17-01-01</b>	CONSUMO TASA 0%	\$58,710,238.23	\$5,289,676.39	\$3,506,553.05	\$3,657,614.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,453,843.99	\$46,256,394.24
<b>43-17-01-02</b>	CONSUMO TASA 16%	\$35,000,000.00	\$1,599,520.20	\$1,868,538.25	\$2,117,851.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,585,909.76	\$29,414,090.24
<b>43-17-01-03</b>	CONTRATOS	\$1,000,000.00	\$74,731.22	\$64,716.93	\$29,389.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,838.00	\$831,162.00
<b>43-17-01-04</b>	MEDIDORES	\$1,000.00	\$379.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379.31	\$620.69
<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	\$4,000.00	\$255.78	\$179.73	\$115.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.82	\$3,449.18
<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	\$8,000,000.00	\$15,216.51	\$89,241.16	\$111,403.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,861.11	\$7,784,138.89
<b>43-17-01-09</b>	RECONEXIONES	\$600,000.00	\$39,603.50	\$27,799.02	\$29,063.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,466.32	\$503,533.68
<b>43-17-01-10</b>	CAMBIO DE NOMBRE DE CONTI	\$250,000.00	\$11,781.17	\$4,559.22	\$2,918.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,259.12	\$230,740.88
<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	\$183.64	\$74.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.62	\$49,741.38
<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>	DESAZOLVE	\$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	\$5,600,000.00	\$0.00	\$439,352.00	\$554,017.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$993,369.24	\$4,606,630.76
<b>43-17-03-01</b>	CUOTA POR SANEAMIENTO	\$5,600,000.00	\$0.00	\$439,352.00	\$554,017.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$993,369.24	\$4,606,630.76
<b>43-17-04</b>	OTROS	\$1,805,003.00	\$38,187.39	\$39,247.65	\$27,752.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,187.47	\$1,699,815.53
<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	\$280,000.00	\$10,410.57	\$9,316.15	\$7,790.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,517.46	\$252,482.54
<b>43-17-04-06</b>	REPOSICIÓN DE RECIBO	\$4,800.00	\$80.72	\$52.83	\$85.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218.76	\$4,581.24
<b>43-17-04-08</b>	SUMINISTRO DE AGUA PIPA	\$10,200.00	\$1,986.45	\$0.00	\$1,708.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,695.13	\$6,504.87
<b>43-17-04-10</b>	OTROS	\$1,500,000.00	\$25,709.65	\$29,878.67	\$18,167.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,756.12	\$1,426,243.88
<b>45</b>	Accesorios de Derechos	\$365,001.00	\$18,182.14	\$12,321.64	\$16,236.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,740.17	\$318,260.83
<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>	\$320,000.00	\$17,314.27	\$11,718.19	\$15,271.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,304.39	\$275,695.61
<b>45-03</b>	<b>MULTAS FISCALES</b>	\$45,000.00	\$867.87	\$603.45	\$964.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,435.78	\$42,564.22



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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	\$4,033,896.77	\$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	\$4,033,896.77
<b>91-1</b>	<b>TRANSFERENCIAS INTERNAS DE L</b>	\$4,033,896.77	\$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	\$4,033,896.77
<b>91-1-01</b>	TRANSFERENCIAS POR SUBSIDI	\$2,349,532.00	\$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	\$2,349,532.00
<b>91-1-02</b>	REINTEGRO DEL IMPUESTO SOB	\$1,684,364.77	\$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	\$1,684,364.77
<b>Total</b>		<b>\$115,420,743.00</b>	<b>\$7,087,717.25</b>	<b>\$6,052,583.63</b>	<b>\$6,546,363.05</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,686,663.93</b>	<b>\$95,734,079.07</b>