



Usr: Supervisor

Rep: rptAnalíticoPresupuestoIngresos

SMAP FRESNILLO

Zacatecas

Estado Analítico Mensual de Ingresos

AI 30/sep./2020

Fecha y

08/oct./2020

hora de Impresión

12:22 p. m.

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	\$106,196,845.23	\$7,069,535.11	\$6,040,261.99	\$6,530,126.66	\$5,587,070.96	\$6,245,475.01	\$6,334,923.90	\$6,946,418.89	\$7,827,457.77	\$7,131,094.91	\$0.00	\$0.00	\$0.00	\$59,712,365.20	\$46,484,480...
43-17	AGUA POTABLE	\$106,196,845.23	\$7,069,535.11	\$6,040,261.99	\$6,530,126.66	\$5,587,070.96	\$6,245,475.01	\$6,334,923.90	\$6,946,418.89	\$7,827,457.77	\$7,131,094.91	\$0.00	\$0.00	\$0.00	\$59,712,365.20	\$46,484,480...
43-17-01	SERVICIOS DE AGUA POTABLE	\$96,726,339.23	\$7,031,347.72	\$5,561,662.34	\$5,948,356.99	\$5,026,769.29	\$5,647,903.35	\$5,684,503.87	\$6,173,032.55	\$6,931,426.11	\$6,125,816.96	\$0.00	\$0.00	\$0.00	\$54,130,819.18	\$42,595,520...
43-17-01-01	CONSUMO TASA 0%	\$57,669,238.23	\$5,289,676.39	\$3,506,553.05	\$3,657,614.55	\$3,574,064.71	\$3,397,288.51	\$3,715,855.73	\$3,959,443.45	\$4,278,659.82	\$4,131,997.50	\$0.00	\$0.00	\$0.00	\$35,511,153.71	\$22,158,084...
43-17-01-02	CONSUMO TASA 16%	\$32,500,000.00	\$1,599,520.20	\$1,868,538.25	\$2,117,851.31	\$1,385,721.62	\$1,992,594.38	\$1,812,423.85	\$1,876,473.38	\$1,776,506.95	\$1,611,705.24	\$0.00	\$0.00	\$0.00	\$16,041,335.18	\$16,458,664...
43-17-01-03	CONTRATOS	\$1,100,000.00	\$74,731.22	\$64,716.93	\$29,389.85	\$12,276.66	\$45,921.30	\$54,155.82	\$80,176.28	\$276,148.74	\$163,627.20	\$0.00	\$0.00	\$0.00	\$801,144.00	\$298,856.00
43-17-01-04	MEDIDORES	\$2,000.00	\$379.31	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$879.31	\$1,120.69
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	\$4,000.00	\$255.78	\$179.73	\$115.31	\$70.69	\$93.40	\$152.96	\$169.65	\$71.78	\$93.97	\$0.00	\$0.00	\$0.00	\$1,203.27	\$2,796.73
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	\$4,550,000.00	\$15,216.51	\$89,241.16	\$111,403.44	\$31,423.24	\$188,875.13	\$75,911.57	\$158,414.16	\$534,315.55	\$148,462.91	\$0.00	\$0.00	\$0.00	\$1,353,263.67	\$3,196,736.33
43-17-01-09	RECONEXIONES	\$600,000.00	\$39,603.50	\$27,799.02	\$29,063.80	\$19,613.47	\$19,386.11	\$20,448.08	\$80,707.13	\$63,004.63	\$62,189.67	\$0.00	\$0.00	\$0.00	\$361,815.41	\$238,184.59
43-17-01-10	CAMBIO DE NOMBRE DE CONTI	\$250,000.00	\$11,781.17	\$4,559.22	\$2,918.73	\$3,598.90	\$3,244.52	\$5,555.86	\$17,648.50	\$2,718.64	\$7,481.85	\$0.00	\$0.00	\$0.00	\$59,507.39	\$190,492.61
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	\$183.64	\$74.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.62	\$0.00	\$0.00	\$0.00	\$517.24	\$49,482.76
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	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
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	\$7,600,000.00	\$0.00	\$439,352.00	\$554,017.24	\$540,632.75	\$585,304.07	\$628,979.33	\$657,426.85	\$730,502.27	\$975,398.95	\$0.00	\$0.00	\$0.00	\$5,111,613.46	\$2,488,386.54
43-17-03-01	CUOTA POR SANEAMIENTO	\$7,600,000.00	\$0.00	\$439,352.00	\$554,017.24	\$540,632.75	\$585,304.07	\$628,979.33	\$657,426.85	\$730,502.27	\$975,398.95	\$0.00	\$0.00	\$0.00	\$5,111,613.46	\$2,488,386.54
43-17-04	OTROS	\$1,870,003.00	\$38,187.39	\$39,247.65	\$27,752.43	\$19,668.92	\$12,267.59	\$21,440.70	\$115,959.49	\$165,529.39	\$29,879.00	\$0.00	\$0.00	\$0.00	\$469,932.56	\$1,400,070.44
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	\$165,001.00	\$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	\$165,001.00
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	\$180,000.00	\$10,410.57	\$9,316.15	\$7,790.74	\$8,801.75	\$3,797.59	\$6,166.02	\$5,491.46	\$9,575.38	\$10,371.95	\$0.00	\$0.00	\$0.00	\$71,721.61	\$108,278.39
43-17-04-06	REPOSICIÓN DE RECIBO	\$4,800.00	\$80.72	\$52.83	\$85.21	\$145.59	\$22.94	\$28.14	\$42.70	\$100.14	\$2,552.87	\$0.00	\$0.00	\$0.00	\$3,111.14	\$1,688.86
43-17-04-08	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
43-17-04-10	OTROS	\$1,500,000.00	\$25,709.65	\$29,878.67	\$18,167.80	\$10,721.58	\$8,447.06	\$15,246.54	\$110,425.33	\$155,853.87	\$16,954.18	\$0.00	\$0.00	\$0.00	\$391,404.68	\$1,108,595.32
45	Accesorios de Derechos	\$5,190,001.00	\$18,182.14	\$12,321.64	\$16,236.39	\$17,874.38	\$20,864.00	\$107,572.20	\$97,892.63	\$781,739.37	\$574,591.35	\$0.00	\$0.00	\$0.00	\$1,647,274.10	\$3,542,726.90
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	\$320,000.00	\$17,314.27	\$11,718.19	\$15,271.93	\$17,874.38	\$20,552.68	\$1,156.84	\$17,600.12	\$28,851.01	\$35,992.26	\$0.00	\$0.00	\$0.00	\$166,331.68	\$153,668.32
45-03	MULTAS FISCALES	\$3,870,000.00	\$867.87	\$603.45	\$964.46	\$0.00	\$311.32	\$106,415.36	\$80,292.51	\$633,779.76	\$449,054.09	\$0.00	\$0.00	\$0.00	\$1,272,288.82	\$2,597,711.18



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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)
45-04	GASTOS DE EJECUCIÓN	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,108.60	\$89,545.00	\$0.00	\$0.00	\$0.00	\$208,653.60	\$791,346.40
91	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
91-1	TRANSFERENCIAS INTERNAS DE L	\$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
91-1-01	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
91-1-02	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
Total		\$115,420,743.00	\$7,087,717.25	\$6,052,583.63	\$6,546,363.05	\$5,604,945.34	\$6,266,339.01	\$6,442,496.10	\$7,044,311.52	\$8,609,197.14	\$7,705,686.26	\$0.00	\$0.00	\$0.00	\$61,359,639.30	\$54,061,103.70