

indetec

Usr: Supervisor

Rep: rptAnalíticoPresupuestoIngresos

SMAP FRESNILLO

Zacatecas

Estado Analítico Mensual de Ingresos

AI 31/mar./2021

Fecha y

26/abr./2021

hora de Impresión

11:13 a. 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	\$90,645,999.00	\$7,526,861.42	\$7,564,176.30	\$8,183,972.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,275,010.52	\$67,370,988...
43-17	AGUA POTABLE	\$90,645,999.00	\$7,526,861.42	\$7,564,176.30	\$8,183,972.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,275,010.52	\$67,370,988...
43-17-01	SERVICIOS DE AGUA POTABLE	\$82,014,494.00	\$6,816,608.56	\$6,878,263.93	\$7,422,897.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,117,770.05	\$60,896,723...
43-17-01-	CONSUMO TASA 0%	\$47,813,093.00	\$5,225,604.32	\$3,765,079.69	\$4,348,605.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,339,289.68	\$34,473,803...
43-17-01-	CONSUMO TASA 16%	\$23,920,600.00	\$1,409,240.44	\$1,687,868.60	\$2,222,265.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,319,374.61	\$18,601.225...
43-17-01-	CONTRATOS	\$1,365,300.00	\$49,638.71	\$60,754.60	\$91,967.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,360.46	\$1,162,939.54
43-17-01-	MEDIDORES	\$2,500.00	\$500.00	\$0.00	\$931.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,431.03	\$1,068.97
43-17-01-	VÁLVULAS	\$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
43-17-01-	MATERIAL DE INSTALACIÓN	\$2,000.00	\$0.00	\$12.07	\$58.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.02	\$1,928.98
43-17-01-	DERECHO DE INCORPORACIÓN	\$1,200,000.00	\$0.00	\$0.00	\$134,412.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,412.97	\$1,065,587.03
43-17-01-	DERECHO DE INCORPORACIÓN	\$7,000,000.00	\$88,337.17	\$1,318,009.44	\$576,643.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,982,989.90	\$5,017,010.10
43-17-01-	RECONEXIONES	\$620,000.00	\$33,233.52	\$41,309.03	\$39,926.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,469.12	\$505,530.88
43-17-01-	CAMBIO DE NOMBRE DE CONTI	\$90,000.00	\$10,054.40	\$5,209.91	\$8,028.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,293.12	\$66,706.88
43-17-01-	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-	MANO DE OBRA DE INSTALACIÓ	\$500.00	\$0.00	\$20.59	\$57.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.14	\$421.86
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-	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-	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-	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-	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	\$8,000,000.00	\$675,002.32	\$631,832.37	\$702,106.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,008,941.63	\$5,991,058.37
43-17-03-	CUOTA POR SANEAMIENTO	\$3,000,000.00	\$675,002.32	\$631,832.37	\$631,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,938,349.69	\$1,061,650.31
43-17-03-	CUOTAS POR SANEAMIENTO AI	\$5,000,000.00	\$0.00	\$0.00	\$70,591.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,591.94	\$4,929,408.06
43-17-04	OTROS	\$631,002.00	\$35,250.54	\$54,080.00	\$58,968.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,298.84	\$482,703.16
43-17-04-	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-	AGUA TRATADA	\$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
43-17-04-	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-	CUOTA PARA MANTENIMIENTO	\$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
43-17-04-	CONSTANCIAS	\$120,000.00	\$6,437.03	\$7,538.83	\$16,223.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,199.33	\$89,800.67
43-17-04-	REPOSICIÓN DE RECIBO	\$4,000.00	\$396.54	\$270.95	\$61.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$729.45	\$3,270.55
43-17-04-	SUMINISTRO DE AGUA PIPA	\$5,000.00	\$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	\$5,000.00
43-17-04-	OTROS	\$500,000.00	\$28,416.97	\$46,270.22	\$42,682.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,370.06	\$382,629.94
45	Accesorios de Derechos	\$6,354,001.00	\$264,423.75	\$253,664.31	\$283,261.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$801,349.70	\$5,552,651.30
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	\$854,000.00	\$14,859.39	\$15,293.51	\$22,688.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,841.55	\$801,158.45



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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)
45-03	MULTAS FISCALES	\$3,000,000.00	\$203,615.00	\$206,132.80	\$228,487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638,234.80	\$2,361,765.20
45-04	GASTOS DE EJECUCIÓN	\$2,500,000.00	\$45,949.36	\$32,238.00	\$32,085.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,273.35	\$2,389,726.65
91	Transferencias y Asignaciones	\$1,000,000.00	\$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	\$1,000,000.00
91-1	TRANSFERENCIAS INTERNAS DE L	\$1,000,000.00	\$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	\$1,000,000.00
91-1-02	REINTEGRO DEL IMPUESTO SOB	\$1,000,000.00	\$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	\$1,000,000.00
Total		\$98,000,000.00	\$7,791,285.17	\$7,817,840.61	\$8,467,234.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,076,360.22	\$73,923,639.78