



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

SMAP FRESNILLO
Zacatecas
Estado Analítico Mensual de Ingresos
Al 31/dic./2021

Fecha y hora de Impresión | 19/ene./2022
11:15 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	\$107,461,069.00	\$7,526,861.42	\$7,564,176.30	\$8,183,972.80	\$6,884,905.86	\$7,546,111.03	\$6,909,035.19	\$7,142,862.55	\$6,901,642.69	\$6,412,234.52	\$6,493,836.17	\$8,601,730.09	\$19,309,935.76	\$99,477,304.38	\$7,983,764.62
43-17	AGUA POTABLE	\$107,461,069.00	\$7,526,861.42	\$7,564,176.30	\$8,183,972.80	\$6,884,905.86	\$7,546,111.03	\$6,909,035.19	\$7,142,862.55	\$6,901,642.69	\$6,412,234.52	\$6,493,836.17	\$8,601,730.09	\$19,309,935.76	\$99,477,304.38	\$7,983,764.62
43-17-01	SERVICIOS DE AGUA POTABLE	\$97,818,564.00	\$6,816,608.56	\$6,878,263.93	\$7,422,897.56	\$6,193,339.17	\$6,757,311.25	\$6,181,434.51	\$6,402,177.74	\$6,073,020.16	\$5,675,229.52	\$5,754,937.04	\$7,779,243.01	\$18,458,201.34	\$90,392,663.79	\$7,425,900.21
43-17-01-01	CONSUMO TASA 0%	\$59,813,093.00	\$5,225,604.32	\$3,765,079.69	\$4,348,605.67	\$3,677,216.15	\$4,512,833.38	\$4,163,086.68	\$4,059,868.43	\$4,129,789.41	\$3,677,695.34	\$3,851,972.92	\$5,702,838.76	\$12,262,257.93	\$59,376,848.68	\$436,244.32
43-17-01-01-01	CONSUMO TASA 16%	\$27,272,670.00	\$1,409,240.44	\$1,687,868.60	\$2,222,265.57	\$1,881,300.12	\$1,854,286.98	\$1,760,671.72	\$1,845,155.06	\$1,618,712.44	\$1,466,588.93	\$1,747,119.83	\$1,869,301.52	\$5,724,580.80	\$25,087,092.01	\$2,185,577.99
43-17-01-01-01-01	CONTRATOS	\$1,365,300.00	\$49,638.71	\$60,754.60	\$91,967.15	\$156,724.13	\$29,277.68	\$64,708.42	\$95,929.47	\$82,682.07	\$77,514.13	\$38,234.20	\$46,151.36	\$56,691.62	\$850,273.54	\$515,026.46
43-17-01-01-01-01-01	MEDIDORES	\$50,500.00	\$500.00	\$0.00	\$931.03	\$28,000.00	\$0.00	\$500.00	\$0.00	\$0.00	\$5,500.00	\$500.00	\$0.00	\$9,370.00	\$45,301.03	\$5,198.97
43-17-01-01-01-01-01-01	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
43-17-01-01-01-01-01-01-01	MATERIAL DE INSTALACIÓN	\$2,000.00	\$0.00	\$12.07	\$58.95	\$1,431.50	\$25.73	\$23.84	\$7.03	\$44.25	\$32.34	\$12.00	\$93.26	\$170.99	\$1,911.96	\$88.04
43-17-01-01-01-01-01-01-01-01	DERECHO DE INCORPORACIÓN	\$1,200,000.00	\$0.00	\$0.00	\$134,412.97	\$27,485.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,898.76	\$1,038,101.24
43-17-01-01-01-01-01-01-01-01-01	DERECHO DE INCORPORACIÓN	\$7,400,000.00	\$88,337.17	\$1,318,009.44	\$576,643.29	\$390,101.52	\$322,620.15	\$169,930.29	\$362,265.16	\$198,760.89	\$412,903.82	\$61,443.93	\$78,663.03	\$350,497.63	\$4,330,176.32	\$3,069,823.68
43-17-01-01-01-01-01-01-01-01-01-01	RECONEXIONES	\$620,000.00	\$33,233.52	\$41,309.03	\$39,926.57	\$23,968.48	\$27,562.68	\$18,015.20	\$33,322.43	\$35,638.15	\$29,729.29	\$52,736.97	\$64,634.82	\$46,790.98	\$446,868.12	\$173,131.88
43-17-01-01-01-01-01-01-01-01-01-01-01	CAMBIO DE NOMBRE DE CONTI	\$92,000.00	\$10,054.40	\$5,209.91	\$8,028.81	\$7,062.83	\$10,511.65	\$4,307.92	\$5,630.16	\$7,392.95	\$5,265.67	\$2,917.19	\$17,560.26	\$7,841.39	\$91,783.14	\$216.86
43-17-01-01-01-01-01-01-01-01-01-01-01-01	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
43-17-01-01-01-01-01-01-01-01-01-01-01-01-01	MANO DE OBRA DE INSTALACIÓ	\$2,500.00	\$0.00	\$20.59	\$57.55	\$48.65	\$193.00	\$190.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510.23	\$1,989.77
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
43-17-02-01-01	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
43-17-02-01-01-01	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
43-17-02-01-01-01-01	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	\$8,950,000.00	\$675,002.32	\$631,832.37	\$702,106.94	\$637,472.47	\$741,421.80	\$707,149.10	\$701,824.12	\$728,885.08	\$672,820.04	\$688,798.07	\$732,135.59	\$792,085.92	\$8,411,533.82	\$538,466.18
43-17-03-01	CUOTA POR SANEAMIENTO	\$3,950,000.00	\$675,002.32	\$631,832.37	\$631,515.00	\$555,018.05	\$649,114.99	\$449,843.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,592,325.77	\$357,674.23
43-17-03-01-01	CUOTAS POR SANEAMIENTO AI	\$5,000,000.00	\$0.00	\$0.00	\$70,591.94	\$82,454.42	\$92,306.81	\$257,306.06	\$701,824.12	\$728,885.08	\$672,820.04	\$688,798.07	\$732,135.59	\$792,085.92	\$4,819,208.05	\$180,791.95
43-17-04	OTROS	\$692,002.00	\$35,250.54	\$54,080.00	\$58,968.30	\$54,094.22	\$47,377.98	\$20,451.58	\$38,860.69	\$99,737.45	\$64,184.96	\$50,101.06	\$90,351.49	\$59,648.50	\$673,106.77	\$18,895.23
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
43-17-04-01-01	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
43-17-04-01-01-01	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
43-17-04-01-01-01-01	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
43-17-04-01-01-01-01-01	CONSTANCIAS	\$121,000.00	\$6,437.03	\$7,538.83	\$16,223.47	\$10,990.18	\$12,359.54	\$8,055.71	\$10,192.29	\$11,795.22	\$9,684.47	\$8,406.60	\$8,927.29	\$9,445.25	\$120,055.88	\$944.12
43-17-04-01-01-01-01-01-01	REPOSICIÓN DE RECIBO	\$4,000.00	\$396.54	\$270.95	\$61.96	\$368.20	\$37.72	\$60.57	\$110.18	\$13.71	\$7.15	\$7.89	\$31.78	\$76.36	\$1,443.01	\$2,556.99
43-17-04-01-01-01-01-01-01-01	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
43-17-04-01-01-01-01-01-01-01-01	OTROS	\$560,000.00	\$28,416.97	\$46,270.22	\$42,682.87	\$42,735.84	\$34,980.72	\$12,335.30	\$28,558.22	\$87,928.52	\$54,493.34	\$41,686.57	\$81,392.42	\$50,126.89	\$551,607.88	\$8,392.12
45	Accesorios de Derechos	\$5,291,001.00	\$264,423.75	\$253,664.31	\$283,261.64	\$198,503.82	\$169,185.13	\$159,118.80	\$462,884.69	\$186,635.80	\$148,718.40	\$142,455.50	\$143,619.19	\$121,540.40	\$2,534,011.43	\$2,756,989.57
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	\$16,224.22	\$22,979.81	\$18,795.05	\$17,133.21	\$25,686.71	\$15,890.39	\$18,507.36	\$19,402.84	\$18,707.79	\$226,168.93	\$627,831.07



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11:15 a. m.

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	\$164,863.60	\$132,105.32	\$132,623.73	\$443,351.48	\$159,349.09	\$129,428.01	\$123,948.14	\$124,216.35	\$102,832.61	\$2,150,953.13	\$849,046.87
45-04	GASTOS DE EJECUCIÓN	\$1,437,000.00	\$45,949.36	\$32,238.00	\$32,085.99	\$17,416.00	\$14,100.00	\$7,700.02	\$2,400.00	\$1,600.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$156,889.37	\$1,280,110.63
73	Ingresos por Venta de Bienes y Prest	\$0.00	\$0.00	\$0.00	\$0.00	\$2,170.81	\$0.00	-\$2,170.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73-2	AGUA POTABLE - SERVICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,170.81	\$0.00	-\$2,170.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73-2-01	AGUA POTABLE - SERVICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$18.34	\$0.00	-\$18.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73-2-01-07	RECARGOS	\$0.00	\$0.00	\$0.00	\$0.00	\$18.34	\$0.00	-\$18.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73-2-03	SANEAMIENTO - SERVICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,152.47	\$0.00	-\$2,152.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73-2-03-01	CUOTAS POR SANEAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$2,152.47	\$0.00	-\$2,152.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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		\$113,752,070.00	\$7,791,285.17	\$7,817,840.61	\$8,467,234.44	\$7,085,580.49	\$7,715,296.16	\$7,065,983.18	\$7,605,747.24	\$7,088,278.49	\$6,560,952.92	\$6,636,291.67	\$8,745,349.28	\$19,431,476.16	\$102,011,315.81	\$11,740,754.19