

indetec

Usr: supervisor

Rep: rptAnalíticoPresupuestoIngresos

SMAP FRESNILLO

Zacatecas

Estado Analítico Mensual de Ingresos

Al 30/jun./2022

Fecha y

20/jul./2022

hora de Impresión

12:45 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	\$101,643,499.00	\$8,060,718.02	\$7,332,624.27	\$7,088,899.07	\$6,208,928.08	\$7,204,923.48	\$7,502,075.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,398,168.84	\$58,245,330...
43-17	AGUA POTABLE	\$101,643,499.00	\$8,060,718.02	\$7,332,624.27	\$7,088,899.07	\$6,208,928.08	\$7,204,923.48	\$7,502,075.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,398,168.84	\$58,245,330...
43-17-01	SERVICIOS DE AGUA POTABLE	\$86,971,994.00	\$7,277,639.23	\$6,668,667.04	\$6,406,109.40	\$5,409,127.04	\$5,834,327.33	\$6,792,164.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,388,034.24	\$48,583,959...
43-17-01-1	CONSUMO TASA 0%	\$56,143,093.00	\$5,068,269.32	\$3,583,961.63	\$3,642,539.86	\$3,368,713.21	\$3,924,972.21	\$3,923,811.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,512,267.30	\$32,630,825...
43-17-01-2	CONSUMO TASA 16%	\$22,538,100.00	\$1,930,705.21	\$1,722,591.52	\$2,491,819.48	\$1,781,725.08	\$1,579,994.46	\$2,151,541.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,658,377.03	\$10,879,722...
43-17-01-3	CONTRATOS	\$1,365,300.00	\$26,299.94	\$98,909.26	\$73,298.00	\$55,887.19	\$81,051.93	\$117,797.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,243.38	\$912,056.62
43-17-01-4	MEDIDORES	\$50,000.00	\$15,000.00	\$500.00	\$1,500.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$12,000.00
43-17-01-5	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
43-17-01-6	MATERIAL DE INSTALACIÓN	\$2,000.00	\$24.16	\$92.00	\$148.48	\$497.44	\$191.69	\$450.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,404.26	\$595.74
43-17-01-7	DERECHO DE INCORPORACIÓN	\$150,000.00	\$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	\$150,000.00
43-17-01-8	DERECHO DE INCORPORACIÓN	\$6,000,000.00	\$182,511.80	\$1,215,504.83	\$145,723.64	\$123,702.11	\$172,513.65	\$530,382.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,370,338.13	\$3,629,661.87
43-17-01-9	RECONEXIONES	\$620,000.00	\$39,970.79	\$38,563.29	\$44,932.81	\$50,884.88	\$70,619.70	\$61,832.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,803.71	\$313,196.29
43-17-01-10	CAMBIO DE NOMBRE DE CONTI	\$100,000.00	\$14,858.01	\$8,544.51	\$6,147.13	\$6,714.45	\$4,983.69	\$6,349.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,597.75	\$52,402.25
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 INSTALACI	\$3,000.00	\$0.00	\$0.00	\$0.00	\$2.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.68	\$2,997.32
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
43-17-02-1	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
43-17-02-2	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
43-17-02-3	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
43-17-02-4	MANO DE OBRA DE INSTALACI	\$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	\$13,000,000.00	\$687,965.50	\$632,846.83	\$673,882.24	\$590,057.25	\$671,971.22	\$697,325.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,954,048.55	\$9,045,951.45
43-17-03-1	CUOTA POR SANEAMIENTO	\$13,000,000.00	\$687,965.50	\$632,846.83	\$673,882.24	\$590,057.25	\$671,971.22	\$697,325.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,954,048.55	\$9,045,951.45
43-17-04	OTROS	\$1,671,002.00	\$95,113.29	\$31,110.40	\$8,907.43	\$209,743.79	\$698,624.93	\$12,586.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,056,086.05	\$614,915.95
43-17-04-1	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
43-17-04-2	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
43-17-04-3	CUOTA PARA PAGO DE DERECH	\$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
43-17-04-4	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
43-17-04-5	CONSTANCIAS	\$120,000.00	\$9,850.11	\$10,826.61	\$8,633.69	\$11,208.75	\$12,927.45	\$6,657.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,103.87	\$59,896.13
43-17-04-6	REPOSICIÓN DE RECIBO	\$4,000.00	\$27.05	\$12.10	\$17.63	\$20.04	\$25.58	\$35.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.09	\$3,861.91
43-17-04-7	SUMINISTRO DE AGUA PIPA	\$45,000.00	\$19,090.46	\$15,909.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$10,000.00
43-17-04-8	OTROS	\$1,500,000.00	\$66,145.67	\$4,362.15	\$256.11	\$198,515.00	\$685,671.90	\$5,893.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960,844.09	\$539,155.91
45	Accesorios de Derechos	\$6,404,001.00	\$114,985.21	\$78,015.10	\$84,973.13	\$59,830.72	\$99,045.15	\$131,678.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568,527.61	\$5,835,473.39
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	\$19,406.79	\$14,641.96	\$16,245.19	\$12,582.38	\$18,572.62	\$20,618.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,067.01	\$751,932.99
45-03	MULTAS FISCALES	\$5,500,000.00	\$95,578.42	\$59,673.14	\$64,922.79	\$45,348.34	\$80,325.53	\$111,060.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456,908.45	\$5,043,091.55



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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	\$50,000.00	\$0.00	\$3,700.00	\$3,805.15	\$1,900.00	\$147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,552.15	\$40,447.85
	Total	\$108,047,500.00	\$8,175,703.23	\$7,410,639.37	\$7,173,872.20	\$6,268,758.80	\$7,303,968.63	\$7,633,754.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,966,696.45	\$64,080,803.55