



**SMAP FRESNILLO**  
**Zacatecas**

Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto

Del 01/oct./2018 Al 31/dic./2018

Fecha y 30/ene./2019

hora de Impresión 01:45 p. m.

Rep. supervisor  
rptEstadoPresupuestoIngresosCL\_RB\_TP\_CL\_CP

Rubros de los Ingresos	Ingreso Estimado	Ampliaciones / (Reducciones)	Ingreso Modificado	Ingresos Devengados	Ingresos Recaudados	Avance de Recaudación (Recaudación / Estimación)	Ingresos Excedentes
<b>1 INGRESOS CORRIENTES</b>							
4 DERECHOS	\$93,499,998.00	\$0.00	\$93,499,998.00	\$23,336,504.52	\$23,336,504.52	24.95 %	-\$70,163,493.48
43 DERECHOS POR PRESTACIÓN DE SERVICIOS	\$92,969,997.00	\$0.00	\$92,969,997.00	\$23,289,882.49	\$23,289,882.49	25.05 %	-\$69,680,114.51
43-17 AGUA POTABLE	\$92,969,997.00	\$0.00	\$92,969,997.00	\$23,289,882.49	\$23,289,882.49	25.05 %	-\$69,680,114.51
43-17-01 SERVICIO DE AGUA POTABLE	\$91,893,159.40	\$0.00	\$91,893,159.40	\$23,245,413.50	\$23,245,413.50	25.29 %	-\$68,647,745.90
43-17-01-01 CONSUMO TASA 0%	\$49,149,280.75	\$0.00	\$49,149,280.75	\$12,371,429.28	\$12,371,429.28	25.17 %	-\$36,777,851.47
43-17-01-02 CONSUMO TASA 16%	\$22,932,450.00	\$0.00	\$22,932,450.00	\$8,896,737.84	\$8,896,737.84	38.79 %	-\$14,035,712.16
43-17-01-03 CONTRATOS	\$812,922.00	\$0.00	\$812,922.00	\$214,315.81	\$214,315.81	26.36 %	-\$598,606.19
43-17-01-04 MEDIDORES	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	0.00 %	-\$1,500,000.00
43-17-01-05 VÁLVULAS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-17-01-06 MATERIAL DE INSTALACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$587.94	\$587.94	2.93 %	-\$19,412.06
43-17-01-07 DERECHO DE INCORPORAC	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-17-01-08 DERECHO DE INCORPORAC	\$17,000,433.29	\$0.00	\$17,000,433.29	\$1,654,528.95	\$1,654,528.95	9.73 %	-\$15,345,904.34
43-17-01-09 RECONEXIONES	\$400,000.00	\$0.00	\$400,000.00	\$91,017.79	\$91,017.79	22.75 %	-\$308,982.21
43-17-01-10 CAMBIO DE NOMBRE DE CO	\$78,069.36	\$0.00	\$78,069.36	\$16,795.89	\$16,795.89	21.51 %	-\$61,273.47
43-17-01-11 BAJA TEMPORAL	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-17-01-12 MANO DE OBRA DE INSTALA	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-17-02 SERVICIO DE DRENAJE Y ALCANTA	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	0.00 %	-\$4.00
43-17-02-01 CUOTA POR DESCARGA	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-17-02-02 MATERIAL DE INSTALACIÓN	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-17-02-03 DESASOLVE	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-17-02-04 MANO DE OBRA DE INSTALA	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-17-03 SANEAMIENTO	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	0.00 %	-\$500,000.00
43-17-03-01 CUOTA POR SANEAMIENTO	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	0.00 %	-\$500,000.00
43-17-04 OTROS	\$576,833.60	\$0.00	\$576,833.60	\$44,468.99	\$44,468.99	7.70 %	-\$532,364.61



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RptEstadoPresupuestoIngresosCL\_RB\_TP\_CL\_CP

43-17-04-01 FACTIBILIDAD DE SERVICIOS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-17-04-02 AGUA TRATADA	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-17-04-03 CUOTA PARA PAGO DE DER	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-17-04-04 CUOTA PARA MANTENIMIEN	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
43-17-04-05 CONSTANCIAS	\$121,829.60	\$0.00	\$121,829.60	\$24,314.80	\$24,314.80	19.95 %	-\$97,514.80
43-17-04-06 REPOSICIÓN DE RECIBO	\$200,000.00	\$0.00	\$200,000.00	\$627.36	\$627.36	0.31 %	-\$199,372.64
43-17-04-08 SUMINISTRO DE AGUA PIPA	\$5,000.00	\$0.00	\$5,000.00	\$2,344.41	\$2,344.41	46.88 %	-\$2,655.59
43-17-04-10 OTROS	\$250,000.00	\$0.00	\$250,000.00	\$17,182.42	\$17,182.42	6.87 %	-\$232,817.58
45 ACCESORIOS DE DERECHOS	\$530,001.00	\$0.00	\$530,001.00	\$46,622.03	\$46,622.03	8.79 %	-\$483,378.97
45-01 ACTUALIZACIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
45-02 RECARGOS	\$500,000.00	\$0.00	\$500,000.00	\$42,977.06	\$42,977.06	8.59 %	-\$457,022.94
45-03 MULTAS FISCALES	\$30,000.00	\$0.00	\$30,000.00	\$3,644.97	\$3,644.97	12.14 %	-\$26,355.03
<b>INGRESOS CORRIENTES</b>	<b>\$93,499,998.00</b>	<b>\$0.00</b>	<b>\$93,499,998.00</b>	<b>\$23,336,504.52</b>	<b>\$23,336,504.52</b>	<b>24.95 %</b>	<b>-\$70,163,493.48</b>
<b>2 INGRESOS DE CAPITAL</b>							
8 PARTICIPACIONES Y APORTACIONES	\$4,500,002.00	\$0.00	\$4,500,002.00	\$0.00	\$0.00	0.00 %	-\$4,500,002.00
83 CONVENIOS	\$4,500,002.00	\$0.00	\$4,500,002.00	\$0.00	\$0.00	0.00 %	-\$4,500,002.00
83-2 CONVENIOS ETIQUETADOS	\$4,500,002.00	\$0.00	\$4,500,002.00	\$0.00	\$0.00	0.00 %	-\$4,500,002.00
83-2-30 PRODDER (Programa de Devolución de	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
83-2-31 PROTAR (Tratamiento de Aguas Resid	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
83-2-32 PRODI (Programa de Desarrollo Integra	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	0.00 %	-\$4,500,000.00
9 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS `	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	0.00 %	-\$10,000,000.00
91 TRANSFERENCIAS INTERNAS Y ASIGNACIONE	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	0.00 %	-\$10,000,000.00
91-1 TRANSFERENCIAS INTERNAS DE LIBRE DI	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	0.00 %	-\$10,000,000.00
91-1-01 TRANSFERENCIA POR SUBSIDIO MU	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	0.00 %	-\$10,000,000.00
<b>INGRESOS DE CAPITAL</b>	<b>\$14,500,002.00</b>	<b>\$0.00</b>	<b>\$14,500,002.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>-\$14,500,002.00</b>
<b>TOTAL</b>	<b>\$108,000,000.00</b>	<b>\$0.00</b>	<b>\$108,000,000.00</b>	<b>\$23,336,504.52</b>	<b>\$23,336,504.52</b>	<b>21.60 %</b>	<b>-\$84,663,495.48</b>



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Report supervisor  
rptEstadoPresupuestoIngresosCL\_RB\_TP\_CL\_CP

Estado Analítico de Ingresos por Fuente de Financiamiento	Ingreso Estimado	Ampliaciones / (Reducciones)	Ingreso Modificado	Ingresos Devengados	Ingresos Recaudados	Avance de Recaudación (Recaudación / Estimación)	Ingresos Excedentes
<b>Tributarios</b>							
IMPUESTOS SOBRE LOS INGRESOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
IMPUESTOS SOBRE EL PATRIMONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
IMPUESTOS AL COMERCIO EXTERIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
IMPUESTOS SOBRE NÓMINAS Y ASIMILABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
IMPUESTOS ECOLÓGICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
ACCESORIOS DE IMPUESTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
OTROS IMPUESTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
IMPUESTOS NO COMPENDIDOS EN LAS FRACCIONES DE I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
<b>Subtotal Tributarios</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>No Tributarios</b>							
I DERECHOS	\$93,499,998.00	\$0.00	\$93,499,998.00	\$23,336,504.52	\$23,336,504.52	24.95 %	-\$70,163,493.48
II PRODUCTOS DE TIPO CORRIENTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
II PRODUCTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
III APROVECHAMIENTOS DE TIPO CORRIENTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
IV CONTRIBUCIONES DE MEJORAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
<b>Subtotal No Tributarios</b>	<b>\$93,499,998.00</b>	<b>\$0.00</b>	<b>\$93,499,998.00</b>	<b>\$23,336,504.52</b>	<b>\$23,336,504.52</b>	<b>24.95 %</b>	<b>-\$70,163,493.48</b>
0 DEUDA PÚBLICA A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	0.00
2 CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	0.00
7 INGRESOS POR VENTA DE BIENES Y SERVICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	0.00
8 PARTICIPACIONES Y APORTACIONES	\$4,500,002.00	\$0.00	\$4,500,002.00	\$0.00	\$0.00	0.00 %	-4,500,002.00
9 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AY	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	0.00 %	-10,000,000.00
<b>Subtotal Otros</b>	<b>\$14,500,002.00</b>	<b>\$0.00</b>	<b>\$14,500,002.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>-14,500,002.00</b>
<b>Total</b>	<b>\$108,000,000.00</b>	<b>\$0.00</b>	<b>\$108,000,000.00</b>	<b>\$23,336,504.52</b>	<b>\$23,336,504.52</b>	<b>21.60 %</b>	<b>-84,663,495.48</b>