



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

Del 01/ene./2021 Al 31/mar./2021

Fecha y 14/abr./2021

hora de Impresión 02:11 p. m.

Rpt. 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 |
|--|------------------------|------------------------------|------------------------|-----------------------|-----------------------|--|-------------------------|
| 2 INGRESOS DE CAPITAL | | | | | | | |
| 7 INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS | \$34,250,000.00 | \$0.00 | \$34,250,000.00 | \$8,539,282.04 | \$8,539,282.04 | 24.93 % | -\$25,710,717.96 |
| 73 INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS | \$34,250,000.00 | \$0.00 | \$34,250,000.00 | \$8,539,282.04 | \$8,539,282.04 | 24.93 % | -\$25,710,717.96 |
| 73-1 AGUA POTABLE - VENTA DE BIENES | \$1,350,000.00 | \$0.00 | \$1,350,000.00 | \$226,611.45 | \$226,611.45 | 16.78 % | -\$1,123,388.55 |
| 73-1-01 AGUA POTABLE - VENTA DE BIENES | \$1,350,000.00 | \$0.00 | \$1,350,000.00 | \$226,611.45 | \$226,611.45 | 16.78 % | -\$1,123,388.55 |
| 73-1-01-01 MEDIDORES | \$520,000.00 | \$0.00 | \$520,000.00 | \$84,573.18 | \$84,573.18 | 16.26 % | -\$435,426.82 |
| 73-1-01-02 VÁLVULAS | \$80,000.00 | \$0.00 | \$80,000.00 | \$16,756.82 | \$16,756.82 | 20.94 % | -\$63,243.18 |
| 73-1-01-03 MATERIAL DE INSTALACIÓN | \$750,000.00 | \$0.00 | \$750,000.00 | \$125,281.45 | \$125,281.45 | 16.70 % | -\$624,718.55 |
| 73-2 AGUA POTABLE - SERVICIOS | \$32,900,000.00 | \$0.00 | \$32,900,000.00 | \$8,312,670.59 | \$8,312,670.59 | 25.26 % | -\$24,587,329.41 |
| 73-2-01 AGUA POTABLE - SERVICIOS | \$30,690,000.00 | \$0.00 | \$30,690,000.00 | \$7,709,007.53 | \$7,709,007.53 | 25.11 % | -\$22,980,992.47 |
| 73-2-01-01 CONSUMO TASA 0% | \$23,500,000.00 | \$0.00 | \$23,500,000.00 | \$5,975,234.98 | \$5,975,234.98 | 25.42 % | -\$17,524,765.02 |
| 73-2-01-02 CONSUMO TASA 16% | \$5,300,000.00 | \$0.00 | \$5,300,000.00 | \$1,196,351.53 | \$1,196,351.53 | 22.57 % | -\$4,103,648.47 |
| 73-2-01-03 CONTRATOS | \$300,000.00 | \$0.00 | \$300,000.00 | \$83,536.15 | \$83,536.15 | 27.84 % | -\$216,463.85 |
| 73-2-01-07 RECARGOS | \$300,000.00 | \$0.00 | \$300,000.00 | \$75,570.81 | \$75,570.81 | 25.19 % | -\$224,429.19 |
| 73-2-01-16 MULTAS ADMINISTRATIVAS | \$250,000.00 | \$0.00 | \$250,000.00 | \$46,038.63 | \$46,038.63 | 18.41 % | -\$203,961.37 |
| 73-2-01-19 OTROS | \$590,000.00 | \$0.00 | \$590,000.00 | \$223,037.68 | \$223,037.68 | 37.80 % | -\$366,962.32 |
| 73-2-01-20 RECONEXIONES | \$450,000.00 | \$0.00 | \$450,000.00 | \$109,237.75 | \$109,237.75 | 24.27 % | -\$340,762.25 |
| 73-2-02 DRENAJE Y ALCANTARILLADO - SERVICIOS | \$200,000.00 | \$0.00 | \$200,000.00 | \$47,124.54 | \$47,124.54 | 23.56 % | -\$152,875.46 |
| 73-2-02-01 CUOTA POR DESCARGA | \$200,000.00 | \$0.00 | \$200,000.00 | \$47,124.54 | \$47,124.54 | 23.56 % | -\$152,875.46 |
| 73-2-03 SANEAMIENTO - SERVICIOS | \$1,650,000.00 | \$0.00 | \$1,650,000.00 | \$481,359.52 | \$481,359.52 | 29.17 % | -\$1,168,640.48 |
| 73-2-03-01 CUOTAS POR SANEAMIENTO | \$1,650,000.00 | \$0.00 | \$1,650,000.00 | \$481,359.52 | \$481,359.52 | 29.17 % | -\$1,168,640.48 |
| 73-2-04 PLANTA PURIFICADORA - SERVICIOS | \$360,000.00 | \$0.00 | \$360,000.00 | \$75,179.00 | \$75,179.00 | 20.88 % | -\$284,821.00 |
| 73-2-04-01 GARRAFÓN | \$360,000.00 | \$0.00 | \$360,000.00 | \$75,179.00 | \$75,179.00 | 20.88 % | -\$284,821.00 |
| 8 PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | \$450,000.00 | \$0.00 | \$450,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$450,000.00 |
| 83 CONVENIOS | \$450,000.00 | \$0.00 | \$450,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$450,000.00 |



SMAP JEREZ ZACATECAS

Estado Analítico de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto
Del 01/ene./2021 Al 31/mar./2021

REP. SUPERVISOR
rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

Fecha y hora de Impresión | 14/abr./2021
02:11 p. m.

| | | | | | | | |
|---|------------------------|---------------|------------------------|-----------------------|-----------------------|----------------|-------------------------|
| 83-2 CONVENIOS ETIQUETADOS | \$450,000.00 | \$0.00 | \$450,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$450,000.00 |
| 83-2-30 PRODDER (Programa de DevoluCIÓN de Derechos -CNA) | \$450,000.00 | \$0.00 | \$450,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$450,000.00 |
| 9 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$2,200,000.00 | \$0.00 | \$2,200,000.00 | \$909,178.00 | \$909,178.00 | 41.32 % | -\$1,290,822.00 |
| 91 TRANSFERENCIAS Y ASIGNACIONES | \$2,200,000.00 | \$0.00 | \$2,200,000.00 | \$909,178.00 | \$909,178.00 | 41.32 % | -\$1,290,822.00 |
| 91-1 TRANSFERENCIAS INTERNAS DE LIBRE DISPOSICIÓN | \$2,200,000.00 | \$0.00 | \$2,200,000.00 | \$909,178.00 | \$909,178.00 | 41.32 % | -\$1,290,822.00 |
| 91-1-02 REINTEGRO DEL IMPUESTO SOBRE LA RENTA | \$2,200,000.00 | \$0.00 | \$2,200,000.00 | \$909,178.00 | \$909,178.00 | 41.32 % | -\$1,290,822.00 |
| INGRESOS DE CAPITAL | \$36,900,000.00 | \$0.00 | \$36,900,000.00 | \$9,448,460.04 | \$9,448,460.04 | 25.60 % | -\$27,451,539.96 |
| TOTAL | \$36,900,000.00 | \$0.00 | \$36,900,000.00 | \$9,448,460.04 | \$9,448,460.04 | 25.60 % | -\$27,451,539.96 |

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 |
|------------------|------------------------------|--------------------|---------------------|---------------------|--|---------------------|
|------------------|------------------------------|--------------------|---------------------|---------------------|--|---------------------|

Tributarios

| | | | | | | |
|--|---------------|---------------|---------------|---------------|---------------|---------------|
| IMPUESTOS SOBRE LOS INGRESOS | \$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 |
| IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES | \$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 |
| IMPUESTOS SOBRE NÓMINAS Y ASIMILABLES | \$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 |
| ACCESORIOS DE IMPUESTOS | \$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 |
| IMPUESTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| Subtotal Tributarios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |

No Tributarios

| | | | | | | |
|--------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| I DERECHOS | \$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 |
| II APROVECHAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| II APROVECHAMIENTOS | \$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 |
| Subtotal No Tributarios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |

Otros



SMAP JEREZ ZACATECAS

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

Del 01/ene./2021 Al 31/mar./2021

Rep. SUPERVISOR
rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

Fecha y 14/abr./2021

hora de Impresión 02:11 p. m.

| | | | | | | | | |
|---|---|------------------------|---------------|------------------------|-----------------------|-----------------------|----------------|-----------------------|
| 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 PRESTACIÓN DE SERVICIOS | \$34,250,000.00 | \$0.00 | \$34,250,000.00 | \$8,539,282.04 | \$8,539,282.04 | 24.93 % | -25,710,717.96 |
| 8 | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | \$450,000.00 | \$0.00 | \$450,000.00 | \$0.00 | \$0.00 | 0.00 % | -450,000.00 |
| 9 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$2,200,000.00 | \$0.00 | \$2,200,000.00 | \$909,178.00 | \$909,178.00 | 41.32 % | -1,290,822.00 |
| | Subtotal Otros | \$36,900,000.00 | \$0.00 | \$36,900,000.00 | \$9,448,460.04 | \$9,448,460.04 | 25.60 % | -27,451,539.96 |
| | Total | \$36,900,000.00 | \$0.00 | \$36,900,000.00 | \$9,448,460.04 | \$9,448,460.04 | 25.60 % | -27,451,539.96 |