



**SMAP JEREZ  
ZACATECAS**  
Estado de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto  
Del 01/abr./2020 Al 30/jun./2020

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>							
<b>6 APROVECHAMIENTOS</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$14,184.32</u>	<u>\$14,184.32</u>	<u>0.00</u> %	<u>\$14,184.32</u>
61 APROVECHAMIENTOS	\$0.00	\$0.00	\$0.00	\$14,184.32	\$14,184.32	0.00 %	\$14,184.32
61-09 OTROS APROVECHAMIENTOS	\$0.00	\$0.00	\$0.00	\$14,184.32	\$14,184.32	0.00 %	\$14,184.32
61-09-03 REINTEGROS	\$0.00	\$0.00	\$0.00	\$14,184.32	\$14,184.32	0.00 %	\$14,184.32
<b>INGRESOS CORRIENTES</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$14,184.32</u>	<u>\$14,184.32</u>	<u>0.00</u> %	<u>\$14,184.32</u>
<b>2 INGRESOS DE CAPITAL</b>							
<b>7 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS</b>	<u>\$34,151,000.00</u>	<u>\$0.00</u>	<u>\$34,151,000.00</u>	<u>\$7,528,247.00</u>	<u>\$7,528,247.00</u>	<u>22.04</u> %	<u>-\$26,622,753.00</u>
73 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS	\$34,151,000.00	\$0.00	\$34,151,000.00	\$7,528,247.00	\$7,528,247.00	22.04 %	-\$26,622,753.00
73-1 AGUA POTABLE - VENTA DE BIENES	\$1,300,000.00	\$0.00	\$1,300,000.00	\$194,126.77	\$194,126.77	14.93 %	-\$1,105,873.23
73-1-01 AGUA POTABLE - VENTA DE BIENES	\$1,300,000.00	\$0.00	\$1,300,000.00	\$194,126.77	\$194,126.77	14.93 %	-\$1,105,873.23
73-1-01-01 MEDIDORES	\$500,000.00	\$0.00	\$500,000.00	\$66,361.85	\$66,361.85	13.27 %	-\$433,638.15
73-1-01-02 V?LVULAS	\$150,000.00	\$0.00	\$150,000.00	\$13,181.09	\$13,181.09	8.78 %	-\$136,818.91
73-1-01-03 MATERIAL DE INSTALACION	\$650,000.00	\$0.00	\$650,000.00	\$114,583.83	\$114,583.83	17.62 %	-\$535,416.17
73-2 AGUA POTABLE - SERVICIOS	\$32,851,000.00	\$0.00	\$32,851,000.00	\$7,334,120.23	\$7,334,120.23	22.32 %	-\$25,516,879.77
73-2-01 AGUA POTABLE - SERVICIOS	\$30,100,000.00	\$0.00	\$30,100,000.00	\$6,705,107.81	\$6,705,107.81	22.27 %	-\$23,394,892.19
73-2-01-01 CONSUMO TASA 0%	\$23,500,000.00	\$0.00	\$23,500,000.00	\$5,082,046.56	\$5,082,046.56	21.62 %	-\$18,417,953.44
73-2-01-02 CONSUMO TASA 16%	\$4,950,000.00	\$0.00	\$4,950,000.00	\$1,185,378.29	\$1,185,378.29	23.94 %	-\$3,764,621.71
73-2-01-03 CONTRATOS	\$250,000.00	\$0.00	\$250,000.00	\$50,705.87	\$50,705.87	20.28 %	-\$199,294.13
73-2-01-07 RECARGOS	\$350,000.00	\$0.00	\$350,000.00	\$65,958.36	\$65,958.36	18.84 %	-\$284,041.64
73-2-01-16 MULTAS ADMINISTRATIVAS	\$300,000.00	\$0.00	\$300,000.00	\$45,454.42	\$45,454.42	15.15 %	-\$254,545.58
73-2-01-19 OTROS	\$250,000.00	\$0.00	\$250,000.00	\$169,646.88	\$169,646.88	67.85 %	-\$80,353.12
73-2-01-20 RECONEXIONES	\$500,000.00	\$0.00	\$500,000.00	\$105,917.43	\$105,917.43	21.18 %	-\$394,082.57
73-2-02 DRENAJE Y ALCANTARILLADO - SERVICIOS	\$531,000.00	\$0.00	\$531,000.00	\$28,889.14	\$28,889.14	5.44 %	-\$502,110.86
73-2-02-01 CUOTA POR DESCARGA	\$261,000.00	\$0.00	\$261,000.00	\$28,889.14	\$28,889.14	11.06 %	-\$232,110.86
73-2-02-02 DESAZOLVE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	0.00 %	-\$20,000.00



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73-2-02-03 MANO DE OBRA DE INSTALACI?N	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	0.00 %	-\$250,000.00
73-2-03 SANEAMIENTO - SERVICIOS	\$1,940,000.00	\$0.00	\$1,940,000.00	\$465,981.96	\$465,981.96	24.01 %	-\$1,474,018.04
73-2-03-01 CUOTAS POR SANEAMIENTO	\$1,940,000.00	\$0.00	\$1,940,000.00	\$465,981.96	\$465,981.96	24.01 %	-\$1,474,018.04
73-2-04 PLANTA PURIFICADORA - SERVICIOS	\$280,000.00	\$0.00	\$280,000.00	\$134,141.32	\$134,141.32	47.90 %	-\$145,858.68
73-2-04-01 GARRAF?N	\$280,000.00	\$0.00	\$280,000.00	\$134,141.32	\$134,141.32	47.90 %	-\$145,858.68
<b>8 PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACI?N FISCAL Y FONDOS DISTINTOS DE APORTACIONES</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>-\$500,000.00</b>
<b>83 CONVENIOS</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>-\$500,000.00</b>
83-2 CONVENIOS ETIQUETADOS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	0.00 %	-\$500,000.00
83-2-30 PRODDER (Programa de Devoluci?n de Derechos - CNA)	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	0.00 %	-\$500,000.00
<b>9 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES</b>	<b>\$1,700,000.00</b>	<b>\$0.00</b>	<b>\$1,700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>-\$1,700,000.00</b>
<b>91 TRANSFERENCIAS Y ASIGNACIONES</b>	<b>\$1,700,000.00</b>	<b>\$0.00</b>	<b>\$1,700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>-\$1,700,000.00</b>
91-1 TRANSFERENCIAS INTERNAS DE LIBRE DISPOSICI?N	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	0.00 %	-\$1,700,000.00
91-1-02 REINTEGRO DEL IMPUESTO SOBRE LA RENTA	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	0.00 %	-\$1,700,000.00
<b>INGRESOS DE CAPITAL</b>	<b>\$36,351,000.00</b>	<b>\$0.00</b>	<b>\$36,351,000.00</b>	<b>\$7,528,247.00</b>	<b>\$7,528,247.00</b>	<b>20.70 %</b>	<b>-\$28,822,753.00</b>
<b>TOTAL</b>	<b>\$36,351,000.00</b>	<b>\$0.00</b>	<b>\$36,351,000.00</b>	<b>\$7,542,431.32</b>	<b>\$7,542,431.32</b>	<b>20.74 %</b>	<b>-\$28,808,568.68</b>

**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
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**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 PRODUCCI?N, 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 N?MINAS Y ASIMILABLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
IMPUESTOS ECOL?GICOS	\$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 LIQUIDACI?N O PAGO	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00



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<b>Subtotal Tributarios</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
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**No Tributarios**

I	DERECHOS	\$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
II	APROVECHAMIENTOS	\$0.00	\$0.00	\$0.00	\$14,184.32	\$14,184.32	0.00 %	\$14,184.32
II	APROVECHAMIENTOS	\$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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,184.32</b>	<b>\$14,184.32</b>	<b>0.00 %</b>	<b>\$14,184.32</b>

**Otros**

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 PRESTACI?N DE SERVICIOS	\$34,151,000.00	\$0.00	\$34,151,000.00	\$7,528,247.00	\$7,528,247.00	22.04 %	-26,622,753.00
8	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACI?N FISCAL Y FONDOS DISTINTOS DE APORTACIONES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	0.00 %	-500,000.00
9	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	0.00 %	-1,700,000.00
	<b>Subtotal Otros</b>	<b>\$36,351,000.00</b>	<b>\$0.00</b>	<b>\$36,351,000.00</b>	<b>\$7,528,247.00</b>	<b>\$7,528,247.00</b>	<b>20.70 %</b>	<b>-28,822,753.00</b>

<b>Total</b>	<b>\$36,351,000.00</b>	<b>\$0.00</b>	<b>\$36,351,000.00</b>	<b>\$7,542,431.32</b>	<b>\$7,542,431.32</b>	<b>20.74 %</b>	<b>-28,808,568.68</b>
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