



**SMAP JEREZ  
ZACATECAS**  
**Estado de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto**  
**Del 02/ene./2020 Al 31/mar./2020**

Rubros de los Ingresos	Ingreso Estimado	Ampliaciones / (Reducciones)	Ingreso Modificado	Ingresos Devengados	Ingresos Recaudados	Avance de Recaudación (Recaudación / Estimación)	Ingresos Excedentes
<b>2 INGRESOS DE CAPITAL</b>							
<b>Z INGRESOS POR VENTA DE BIENES Y PRESTACIONES DE SERVICIOS</b>	<b>\$34,151,000.00</b>	<b>\$0.00</b>	<b>\$34,151,000.00</b>	<b>\$8,714,289.19</b>	<b>\$8,714,289.19</b>	<b>25.51 %</b>	<b>-\$25,436,710.81</b>
<b>73 INGRESOS POR VENTA DE BIENES Y PRESTACIONES DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS</b>	<b>\$34,151,000.00</b>	<b>\$0.00</b>	<b>\$34,151,000.00</b>	<b>\$8,714,289.19</b>	<b>\$8,714,289.19</b>	<b>25.51 %</b>	<b>-\$25,436,710.81</b>
73-1 AGUA POTABLE - VENTA DE BIENES	\$1,300,000.00	\$0.00	\$1,300,000.00	\$325,999.68	\$325,999.68	25.07 %	-\$974,000.32
73-1-01 AGUA POTABLE - VENTA DE BIENES	\$1,300,000.00	\$0.00	\$1,300,000.00	\$325,999.68	\$325,999.68	25.07 %	-\$974,000.32
73-1-01-01 MEDIDORES	\$500,000.00	\$0.00	\$500,000.00	\$125,198.04	\$125,198.04	25.03 %	-\$374,801.96
73-1-01-02 VLVULAS	\$150,000.00	\$0.00	\$150,000.00	\$22,790.82	\$22,790.82	15.19 %	-\$127,209.18
73-1-01-03 MATERIAL DE INSTALACION	\$650,000.00	\$0.00	\$650,000.00	\$178,010.82	\$178,010.82	27.38 %	-\$471,989.18
73-2 AGUA POTABLE - SERVICIOS	\$32,851,000.00	\$0.00	\$32,851,000.00	\$8,388,289.51	\$8,388,289.51	25.53 %	-\$24,462,710.49
73-2-01 AGUA POTABLE - SERVICIOS	\$30,100,000.00	\$0.00	\$30,100,000.00	\$7,737,682.90	\$7,737,682.90	25.70 %	-\$22,362,317.10
73-2-01-01 CONSUMO TASA 0%	\$23,500,000.00	\$0.00	\$23,500,000.00	\$5,804,681.47	\$5,804,681.47	24.70 %	-\$17,695,318.53
73-2-01-02 CONSUMO TASA 16%	\$4,950,000.00	\$0.00	\$4,950,000.00	\$1,291,017.60	\$1,291,017.60	26.08 %	-\$3,658,982.40
73-2-01-03 CONTRATOS	\$250,000.00	\$0.00	\$250,000.00	\$105,283.94	\$105,283.94	42.11 %	-\$144,716.06
73-2-01-07 RECARGOS	\$350,000.00	\$0.00	\$350,000.00	\$69,142.38	\$69,142.38	19.75 %	-\$280,857.62
73-2-01-16 MULTAS ADMINISTRATIVAS	\$300,000.00	\$0.00	\$300,000.00	\$76,459.32	\$76,459.32	25.48 %	-\$223,540.68
73-2-01-19 OTROS	\$250,000.00	\$0.00	\$250,000.00	\$269,590.30	\$269,590.30	107.83 %	\$19,590.30
73-2-01-20 RECONEXIONES	\$500,000.00	\$0.00	\$500,000.00	\$121,507.89	\$121,507.89	24.30 %	-\$378,492.11
73-2-02 DRENAJE Y ALCANTARILLADO - SERVICIOS	\$531,000.00	\$0.00	\$531,000.00	\$73,038.89	\$73,038.89	13.75 %	-\$457,961.11
73-2-02-01 CUOTA POR DESCARGA	\$261,000.00	\$0.00	\$261,000.00	\$73,038.89	\$73,038.89	27.98 %	-\$187,961.11
73-2-02-02 DESAZOLVE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	0.00 %	-\$20,000.00
73-2-02-03 MANO DE OBRA DE INSTALACION	\$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	\$476,753.72	\$476,753.72	24.57 %	-\$1,463,246.28
73-2-03-01 CUOTAS POR SANEAMIENTO	\$1,940,000.00	\$0.00	\$1,940,000.00	\$476,753.72	\$476,753.72	24.57 %	-\$1,463,246.28
73-2-04 PLANTA PURIFICADORA - SERVICIOS	\$280,000.00	\$0.00	\$280,000.00	\$100,814.00	\$100,814.00	36.00 %	-\$179,186.00
73-2-04-01 GARRAFON	\$280,000.00	\$0.00	\$280,000.00	\$100,814.00	\$100,814.00	36.00 %	-\$179,186.00



**SMAP JEREZ  
ZACATECAS**  
cio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto  
Del 02/ene./2020 Al 31/mar./2020

<b>8</b>	<b><u>PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACION FISCAL Y FONDOS DISTINTOS DE APORTACIONES</u></b>	<b><u>\$500,000.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$500,000.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>0.00</u></b> %	<b><u>-\$500,000.00</u></b>
	<b>83 CONVENIOS</b>	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	0.00 %	-\$500,000.00
	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</b>	<b><u>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES</u></b>	<b><u>\$1,700,000.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$1,700,000.00</u></b>	<b><u>\$1,325,645.00</u></b>	<b><u>\$1,325,645.00</u></b>	<b><u>77.97</u></b> %	<b><u>-\$374,355.00</u></b>
	<b>91 TRANSFERENCIAS Y ASIGNACIONES</b>	\$1,700,000.00	\$0.00	\$1,700,000.00	\$1,325,645.00	\$1,325,645.00	77.97 %	-\$374,355.00
	91-1 TRANSFERENCIAS INTERNAS DE LIBRE DISPOSICION	\$1,700,000.00	\$0.00	\$1,700,000.00	\$1,325,645.00	\$1,325,645.00	77.97 %	-\$374,355.00
	91-1-02 REINTEGRO DEL IMPUESTO SOBRE LA RENTA	\$1,700,000.00	\$0.00	\$1,700,000.00	\$1,325,645.00	\$1,325,645.00	77.97 %	-\$374,355.00
	<b>INGRESOS DE CAPITAL</b>	<b>\$36,351,000.00</b>	<b>\$0.00</b>	<b>\$36,351,000.00</b>	<b>\$10,039,934.19</b>	<b>\$10,039,934.19</b>	<b>27.61</b> %	<b>-\$26,311,065.81</b>
	<b>TOTAL</b>	<b>\$36,351,000.00</b>	<b>\$0.00</b>	<b>\$36,351,000.00</b>	<b>\$10,039,934.19</b>	<b>\$10,039,934.19</b>	<b>27.61</b> %	<b>-\$26,311,065.81</b>

Estado Análítico 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 %	\$0.00
IMPUESTOS SOBRE EL PATRIMONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
IMPUESTOS SOBRE LA PRODUCCION, EL CONSUMO Y LAS TRANSACCIONES	\$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 MINAS Y ASIMILABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
IMPUESTOS ECOLOGICOS	\$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 COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACION O PAGO	\$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>

**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	\$0.00	\$0.00	0.00 %	\$0.00



## SMAP JEREZ ZACATECAS

### Estado de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto Del 02/ene./2020 Al 31/mar./2020

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>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>
<b>Otros</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 PRESTACION DE SERVICIOS	\$34,151,000.00	\$0.00	\$34,151,000.00	\$8,714,289.19	\$8,714,289.19	25.51 %	-25,436,710.81
8	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACION 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	\$1,325,645.00	\$1,325,645.00	77.97 %	-374,355.00
	<b>Subtotal Otros</b>	<b>\$36,351,000.00</b>	<b>\$0.00</b>	<b>\$36,351,000.00</b>	<b>\$10,039,934.19</b>	<b>\$10,039,934.19</b>	<b>27.61 %</b>	<b>-26,311,065.81</b>
	<b>Total</b>	<b>\$36,351,000.00</b>	<b>\$0.00</b>	<b>\$36,351,000.00</b>	<b>\$10,039,934.19</b>	<b>\$10,039,934.19</b>	<b>27.61 %</b>	<b>-26,311,065.81</b>