



SMAP JEREZ ZACATECAS

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

Del 01/oct./2023 Al 31/dic./2023

Rep. supervisor
rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

Fecha y hora de Impresión | 24/ene./2024
02:13 p. m.

| Rubros de los Ingresos | Ingreso Estimado | Ampliaciones / (Reducciones) | Ingreso Modificado | Ingresos Devengados | Ingresos Recaudados | Avance de Recaudación (Recaudación / Estimación) | Ingresos Excedentes |
|---|------------------------|------------------------------|------------------------|-----------------------|-----------------------|--|-------------------------|
| 1 INGRESOS CORRIENTES | | | | | | | |
| 5 PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$120.19 | \$120.19 | 0.00 % | \$120.19 |
| 51 Productos | \$0.00 | \$0.00 | \$0.00 | \$120.19 | \$120.19 | 0.00 % | \$120.19 |
| 51-05 RENDIMIENTOS FINANCIEROS DE CUENTAS BANCARIAS | \$0.00 | \$0.00 | \$0.00 | \$120.19 | \$120.19 | 0.00 % | \$120.19 |
| 51-05-0001 CUENTA BANCARIA 0831002875 | \$0.00 | \$0.00 | \$0.00 | \$120.19 | \$120.19 | 0.00 % | \$120.19 |
| INGRESOS CORRIENTES | \$0.00 | \$0.00 | \$0.00 | \$120.19 | \$120.19 | 0.00 % | \$120.19 |
| 2 INGRESOS DE CAPITAL | | | | | | | |
| 7 INGRESOS POR VENTA DE BIENES. PRESTACIÓN DE SERVICIOS Y OTROS INGRESOS | \$38,564,000.00 | \$0.00 | \$38,564,000.00 | \$8,909,270.92 | \$8,909,270.92 | 23.10 % | -\$29,654,729.08 |
| 73 Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$38,564,000.00 | \$0.00 | \$38,564,000.00 | \$8,909,270.92 | \$8,909,270.92 | 23.10 % | -\$29,654,729.08 |
| 73-1 AGUA POTABLE - VENTA DE BIENES | \$2,708,000.00 | \$0.00 | \$2,708,000.00 | \$585,614.55 | \$585,614.55 | 21.62 % | -\$2,122,385.45 |
| 73-1-01 AGUA POTABLE - VENTA DE BIENES | \$2,708,000.00 | \$0.00 | \$2,708,000.00 | \$585,614.55 | \$585,614.55 | 21.62 % | -\$2,122,385.45 |
| 73-1-01-01 MEDIDORES | \$600,000.00 | \$0.00 | \$600,000.00 | \$194,910.58 | \$194,910.58 | 32.48 % | -\$405,089.42 |
| 73-1-01-02 VÁLVULAS | \$108,000.00 | \$0.00 | \$108,000.00 | \$20,091.51 | \$20,091.51 | 18.60 % | -\$87,908.49 |
| 73-1-01-03 MATERIAL DE INSTALACIÓN | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$370,612.46 | \$370,612.46 | 18.53 % | -\$1,629,387.54 |
| 73-2 AGUA POTABLE - SERVICIOS | \$35,856,000.00 | \$0.00 | \$35,856,000.00 | \$8,323,656.37 | \$8,323,656.37 | 23.21 % | -\$27,532,343.63 |
| 73-2-01 AGUA POTABLE - SERVICIOS | \$33,526,000.00 | \$0.00 | \$33,526,000.00 | \$7,670,883.81 | \$7,670,883.81 | 22.88 % | -\$25,855,116.19 |
| 73-2-01-01 CONSUMO TASA 0% | \$25,792,000.00 | \$0.00 | \$25,792,000.00 | \$5,935,010.92 | \$5,935,010.92 | 23.01 % | -\$19,856,989.08 |
| 73-2-01-02 CONSUMO TASA 16% | \$5,824,000.00 | \$0.00 | \$5,824,000.00 | \$1,441,898.30 | \$1,441,898.30 | 24.75 % | -\$4,382,101.70 |
| 73-2-01-03 CONTRATOS | \$420,000.00 | \$0.00 | \$420,000.00 | \$78,794.39 | \$78,794.39 | 18.76 % | -\$341,205.61 |
| 73-2-01-05 DERECHO DE INCORPORACIÓN DE FRACCIONAMIENTOS A RED DE AGUA POTABLE | \$0.00 | \$0.00 | \$0.00 | \$12,268.12 | \$12,268.12 | 0.00 % | \$12,268.12 |
| 73-2-01-07 RECARGOS | \$312,000.00 | \$0.00 | \$312,000.00 | \$68,650.48 | \$68,650.48 | 22.00 % | -\$243,349.52 |
| 73-2-01-16 MULTAS ADMINISTRATIVAS | \$260,000.00 | \$0.00 | \$260,000.00 | \$53,044.70 | \$53,044.70 | 20.40 % | -\$206,955.30 |
| 73-2-01-19 OTROS | \$450,000.00 | \$0.00 | \$450,000.00 | \$7,553.49 | \$7,553.49 | 1.67 % | -\$442,446.51 |
| 73-2-01-20 RECONEXIONES | \$468,000.00 | \$0.00 | \$468,000.00 | \$73,663.41 | \$73,663.41 | 15.74 % | -\$394,336.59 |
| 73-2-02 DRENAJE Y ALCANTARILLADO - SERVICIOS | \$250,000.00 | \$0.00 | \$250,000.00 | \$54,421.19 | \$54,421.19 | 21.76 % | -\$195,578.81 |



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Resp: supervisor
rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

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| | | | | | | | |
|--|------------------------|---------------|------------------------|-----------------------|-----------------------|-----------------|-------------------------|
| 73-2-02-01 CUOTA POR DESCARGA | \$250,000.00 | \$0.00 | \$250,000.00 | \$54,421.19 | \$54,421.19 | 21.76 % | -\$195,578.81 |
| 73-2-03 SANEAMIENTO - SERVICIOS | \$1,768,000.00 | \$0.00 | \$1,768,000.00 | \$533,083.15 | \$533,083.15 | 30.15 % | -\$1,234,916.85 |
| 73-2-03-01 CUOTAS POR SANEAMIENTO | \$1,768,000.00 | \$0.00 | \$1,768,000.00 | \$533,083.15 | \$533,083.15 | 30.15 % | -\$1,234,916.85 |
| 73-2-04 PLANTA PURIFICADORA - SERVICIOS | \$312,000.00 | \$0.00 | \$312,000.00 | \$65,268.22 | \$65,268.22 | 20.91 % | -\$246,731.78 |
| 73-2-04-01 GARRAFÓN | \$312,000.00 | \$0.00 | \$312,000.00 | \$65,268.22 | \$65,268.22 | 20.91 % | -\$246,731.78 |
| 8 PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | \$330,000.00 | \$0.00 | \$330,000.00 | \$371,623.00 | \$371,623.00 | 112.61 % | \$41,623.00 |
| 83 Convenios | \$330,000.00 | \$0.00 | \$330,000.00 | \$371,623.00 | \$371,623.00 | 112.61 % | \$41,623.00 |
| 83-2 CONVENIOS ETIQUETADOS | \$330,000.00 | \$0.00 | \$330,000.00 | \$371,623.00 | \$371,623.00 | 112.61 % | \$41,623.00 |
| 83-2-04 PRODDER (Programa de Devolución de Derechos - CNA) | \$330,000.00 | \$0.00 | \$330,000.00 | \$371,623.00 | \$371,623.00 | 112.61 % | \$41,623.00 |
| 9 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$2,300,000.00 | \$0.00 | \$2,300,000.00 | \$544,714.00 | \$544,714.00 | 23.68 % | -\$1,755,286.00 |
| 91 Transferencias y Asignaciones | \$2,300,000.00 | \$0.00 | \$2,300,000.00 | \$544,714.00 | \$544,714.00 | 23.68 % | -\$1,755,286.00 |
| 91-1 TRANSFERENCIAS INTERNAS DE LIBRE DISPOSICIÓN | \$2,300,000.00 | \$0.00 | \$2,300,000.00 | \$544,714.00 | \$544,714.00 | 23.68 % | -\$1,755,286.00 |
| 91-1-02 REINTEGRO DEL IMPUESTO SOBRE LA RENTA | \$2,300,000.00 | \$0.00 | \$2,300,000.00 | \$544,714.00 | \$544,714.00 | 23.68 % | -\$1,755,286.00 |
| INGRESOS DE CAPITAL | \$41,194,000.00 | \$0.00 | \$41,194,000.00 | \$9,825,607.92 | \$9,825,607.92 | 23.85 % | -\$31,368,392.08 |
| TOTAL | \$41,194,000.00 | \$0.00 | \$41,194,000.00 | \$9,825,728.11 | \$9,825,728.11 | 23.85 % | -\$31,368,271.89 |

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 % | \$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 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 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 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 % | \$0.00 |
| Subtotal Tributarios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |



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Usp, supervisor
Rsp, rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

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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 | \$120.19 | \$120.19 | 0.00 % | \$120.19 |
| II | APROVECHAMIENTOS | \$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 |
| IV | CONTRIBUCIONES DE MEJORAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| Subtotal No Tributarios | | \$0.00 | \$0.00 | \$0.00 | \$120.19 | \$120.19 | 0.00 % | \$120.19 |

Otros

| | | | | | | | | |
|-----------------------|---|------------------------|---------------|------------------------|-----------------------|-----------------------|----------------|-----------------------|
| 0 | INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$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, PRESTACIÓN DE SERVICIOS Y OTROS INGRESOS | \$38,564,000.00 | \$0.00 | \$38,564,000.00 | \$8,909,270.92 | \$8,909,270.92 | 23.10 % | -29,654,729.08 |
| 8 | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | \$330,000.00 | \$0.00 | \$330,000.00 | \$371,623.00 | \$371,623.00 | 112.61 % | 41,623.00 |
| 9 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$2,300,000.00 | \$0.00 | \$2,300,000.00 | \$544,714.00 | \$544,714.00 | 23.68 % | -1,755,286.00 |
| Subtotal Otros | | \$41,194,000.00 | \$0.00 | \$41,194,000.00 | \$9,825,607.92 | \$9,825,607.92 | 23.85 % | -31,368,392.08 |
| Total | | \$41,194,000.00 | \$0.00 | \$41,194,000.00 | \$9,825,728.11 | \$9,825,728.11 | 23.85 % | -31,368,271.89 |