



SMAP JEREZ ZACATECAS

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

Del 01/ene./2024 Al 31/mar./2024

Rsp: supervisor
rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

Fecha y hora de Impresión | 22/abr./2024
09:16 a. m.

| 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. PRESTACIÓN DE SERVICIOS Y OTROS INGRESOS | \$38,670,000.00 | \$0.00 | \$38,670,000.00 | \$10,127,572.21 | \$10,127,572.21 | 26.18 % | -\$28,542,427.79 |
| 73 Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | 38,670,000.00 | 0.00 | 38,670,000.00 | 10,127,572.21 | 10,127,572.21 | 26.18 % | -\$28,542,427.79 |
| 73-1 AGUA POTABLE - VENTA DE BIENES | \$2,900,000.00 | \$0.00 | \$2,900,000.00 | \$757,637.42 | \$757,637.42 | 26.12 % | -\$2,142,362.58 |
| 73-1-01 AGUA POTABLE - VENTA DE BIENES | \$2,900,000.00 | \$0.00 | \$2,900,000.00 | \$757,637.42 | \$757,637.42 | 26.12 % | -\$2,142,362.58 |
| 73-1-01-01 MEDIDORES | \$990,000.00 | \$0.00 | \$990,000.00 | \$155,831.06 | \$155,831.06 | 15.74 % | -\$834,168.94 |
| 73-1-01-02 VÁLVULAS | \$110,000.00 | \$0.00 | \$110,000.00 | \$22,377.21 | \$22,377.21 | 20.34 % | -\$87,622.79 |
| 73-1-01-03 MATERIAL DE INSTALACIÓN | \$1,800,000.00 | \$0.00 | \$1,800,000.00 | \$579,429.15 | \$579,429.15 | 32.19 % | -\$1,220,570.85 |
| 73-2 AGUA POTABLE - SERVICIOS | \$35,770,000.00 | \$0.00 | \$35,770,000.00 | \$9,369,934.79 | \$9,369,934.79 | 26.19 % | -\$26,400,065.21 |
| 73-2-01 AGUA POTABLE - SERVICIOS | \$32,860,000.00 | \$0.00 | \$32,860,000.00 | \$8,710,632.75 | \$8,710,632.75 | 26.50 % | -\$24,149,367.25 |
| 73-2-01-01 CONSUMO TASA 0% | \$26,000,000.00 | \$0.00 | \$26,000,000.00 | \$6,861,722.91 | \$6,861,722.91 | 26.39 % | -\$19,138,277.09 |
| 73-2-01-02 CONSUMO TASA 16% | \$5,380,000.00 | \$0.00 | \$5,380,000.00 | \$1,492,077.75 | \$1,492,077.75 | 27.73 % | -\$3,887,922.25 |
| 73-2-01-03 CONTRATOS | \$420,000.00 | \$0.00 | \$420,000.00 | \$75,666.55 | \$75,666.55 | 18.01 % | -\$344,333.45 |
| 73-2-01-05 DERECHO DE INCORPORACIÓN DE FRACCIONAMIENTOS A RED DE AGUA POTABLE | \$0.00 | \$0.00 | \$0.00 | \$16,576.27 | \$16,576.27 | 0.00 % | \$16,576.27 |
| 73-2-01-07 RECARGOS | \$310,000.00 | \$0.00 | \$310,000.00 | \$74,237.82 | \$74,237.82 | 23.94 % | -\$235,762.18 |
| 73-2-01-16 MULTAS ADMINISTRATIVAS | \$260,000.00 | \$0.00 | \$260,000.00 | \$71,869.15 | \$71,869.15 | 27.64 % | -\$188,130.85 |
| 73-2-01-19 OTROS | \$100,000.00 | \$0.00 | \$100,000.00 | \$19,660.25 | \$19,660.25 | 19.66 % | -\$80,339.75 |
| 73-2-01-20 RECONEXIONES | \$390,000.00 | \$0.00 | \$390,000.00 | \$98,822.05 | \$98,822.05 | 25.33 % | -\$291,177.95 |
| 73-2-02 DRENAJE Y ALCANTARILLADO - SERVICIOS | \$350,000.00 | \$0.00 | \$350,000.00 | \$67,067.98 | \$67,067.98 | 19.16 % | -\$282,932.02 |
| 73-2-02-01 CUOTA POR DESCARGA | \$350,000.00 | \$0.00 | \$350,000.00 | \$67,067.98 | \$67,067.98 | 19.16 % | -\$282,932.02 |
| 73-2-03 SANEAMIENTO - SERVICIOS | \$2,250,000.00 | \$0.00 | \$2,250,000.00 | \$532,536.53 | \$532,536.53 | 23.66 % | -\$1,717,463.47 |
| 73-2-03-01 CUOTAS POR SANEAMIENTO | \$2,250,000.00 | \$0.00 | \$2,250,000.00 | \$532,536.53 | \$532,536.53 | 23.66 % | -\$1,717,463.47 |
| 73-2-04 PLANTA PURIFICADORA - SERVICIOS | \$310,000.00 | \$0.00 | \$310,000.00 | \$59,697.53 | \$59,697.53 | 19.25 % | -\$250,302.47 |
| 73-2-04-01 GARRAFÓN | \$310,000.00 | \$0.00 | \$310,000.00 | \$59,697.53 | \$59,697.53 | 19.25 % | -\$250,302.47 |
| 8 PARTICIPACIONES. APORTACIONES. CONVENIOS. INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | \$350,000.00 | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$350,000.00 |



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| 83 Convenios | \$350,000.00 | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$350,000.00 |
| 83-2 CONVENIOS ETIQUETADOS | \$350,000.00 | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$350,000.00 |
| 83-2-04 PRODDER (Programa de Devolución de Derechos - CNA) | \$350,000.00 | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$350,000.00 |
| 9 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$2,590,000.00 | \$0.00 | \$2,590,000.00 | \$154,523.00 | \$154,523.00 | 5.96 % | -\$2,435,477.00 |
| 91 Transferencias y Asignaciones | \$2,590,000.00 | \$0.00 | \$2,590,000.00 | \$154,523.00 | \$154,523.00 | 5.96 % | -\$2,435,477.00 |
| 91-1 TRANSFERENCIAS INTERNAS DE LIBRE DISPOSICIÓN | \$2,590,000.00 | \$0.00 | \$2,590,000.00 | \$154,523.00 | \$154,523.00 | 5.96 % | -\$2,435,477.00 |
| 91-1-02 REINTEGRO DEL IMPUESTO SOBRE LA RENTA | \$2,590,000.00 | \$0.00 | \$2,590,000.00 | \$154,523.00 | \$154,523.00 | 5.96 % | -\$2,435,477.00 |
| INGRESOS DE CAPITAL | \$41,610,000.00 | \$0.00 | \$41,610,000.00 | \$10,282,095.21 | \$10,282,095.21 | 24.71 % | -\$31,327,904.79 |
| TOTAL | \$41,610,000.00 | \$0.00 | \$41,610,000.00 | \$10,282,095.21 | \$10,282,095.21 | 24.71 % | -\$31,327,904.79 |

| 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 |

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 |
| 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 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |

Otros



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|---|---|------------------------|---------------|------------------------|------------------------|------------------------|----------------|-----------------------|
| 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 | \$38,670,000.00 | \$0.00 | \$38,670,000.00 | \$10,127,572.21 | \$10,127,572.21 | 26.18 % | -28,542,427.79 |
| 8 | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | \$350,000.00 | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 | 0.00 % | -350,000.00 |
| 9 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$2,590,000.00 | \$0.00 | \$2,590,000.00 | \$154,523.00 | \$154,523.00 | 5.96 % | -2,435,477.00 |
| | Subtotal Otros | \$41,610,000.00 | \$0.00 | \$41,610,000.00 | \$10,282,095.21 | \$10,282,095.21 | 24.71 % | -31,327,904.79 |
| | Total | \$41,610,000.00 | \$0.00 | \$41,610,000.00 | \$10,282,095.21 | \$10,282,095.21 | 24.71 % | -31,327,904.79 |