



# SMAP TEÚL DE GONZÁLEZ ORTEGA ESTADO DE ZACATECAS

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

Del 02/ene./2023 Al 31/mar./2023

Fecha y 14/jul./2023

hora de Impresión 09:19 a. m.

REP. AGUAPOTABLE  
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    |
|---|-----------------------|------------------------------|-----------------------|---------------------|---------------------|--|------------------------|
| <b>1 INGRESOS CORRIENTES</b>  |                       |                              |                       |                     |                     |  |                        |
| <b>4 DERECHOS</b>   | <b>\$2,728,053.00</b> | <b>\$0.00</b>                | <b>\$2,728,053.00</b> | <b>\$633,166.27</b> | <b>\$633,166.27</b> | <b>23.20 %</b>                                   | <b>-\$2,094,886.73</b> |
| <b>43 Derechos por prestación de servicios</b>                                | \$2,728,053.00        | \$0.00                       | \$2,728,053.00        | \$633,166.27        | \$633,166.27        | 23.20 %  | -\$2,094,886.73        |
| 43-17 AGUA POTABLE  | \$2,728,053.00        | \$0.00                       | \$2,728,053.00        | \$633,166.27        | \$633,166.27        | 23.20 %  | -\$2,094,886.73        |
| 43-17-01 SERVICIOS DE AGUA POTABLE  | \$2,384,792.00        | \$0.00                       | \$2,384,792.00        | \$633,166.27        | \$633,166.27        | 26.55 %  | -\$1,751,625.73        |
| 43-17-01-01 CONSUMO TASA 0%   | \$1,796,200.00        | \$0.00                       | \$1,796,200.00        | \$543,885.20        | \$543,885.20        | 30.27 %  | -\$1,252,314.80        |
| 43-17-01-02 CONSUMO TASA 16%  | \$199,610.00          | \$0.00                       | \$199,610.00          | \$0.00              | \$0.00              | 0.00 %   | -\$199,610.00          |
| 43-17-01-03 CONTRATOS   | \$269,250.00          | \$0.00                       | \$269,250.00          | \$10,164.00         | \$10,164.00         | 3.77 %   | -\$259,086.00          |
| 43-17-01-04 MEDIDORES   | \$37,450.00           | \$0.00                       | \$37,450.00           | \$946.90            | \$946.90            | 2.52 %   | -\$36,503.10           |
| 43-17-01-05 VÁLVULAS  | \$1,000.00            | \$0.00                       | \$1,000.00            | \$0.00              | \$0.00              | 0.00 %   | -\$1,000.00            |
| 43-17-01-06 MATERIAL DE INSTALACIÓN   | \$1.00                | \$0.00                       | \$1.00                | \$0.00              | \$0.00              | 0.00 %   | -\$1.00                |
| 43-17-01-07 DERECHO DE INCORPORACIÓN A RED DE AGUA POTABLE                    | \$21,750.00           | \$0.00                       | \$21,750.00           | \$0.00              | \$0.00              | 0.00 %   | -\$21,750.00           |
| 43-17-01-08 DERECHO DE INCORPORACIÓN DE FRACCIONAMIENTO A RED DE AGUA POTABLE | \$1.00                | \$0.00                       | \$1.00                | \$0.00              | \$0.00              | 0.00 %   | -\$1.00                |
| 43-17-01-09 RECONEXIONES  | \$40,350.00           | \$0.00                       | \$40,350.00           | \$1,300.49          | \$1,300.49          | 3.22 %   | -\$39,049.51           |
| 43-17-01-10 CAMBIO DE NOMBRE DE CONTRATO                                      | \$6,960.00            | \$0.00                       | \$6,960.00            | \$0.00              | \$0.00              | 0.00 %   | -\$6,960.00            |
| 43-17-01-11 BAJA TEMPORAL   | \$6,720.00            | \$0.00                       | \$6,720.00            | \$0.00              | \$0.00              | 0.00 %   | -\$6,720.00            |
| 43-17-01-12 MANO DE OBRA DE INSTALACIÓN                                       | \$5,500.00            | \$0.00                       | \$5,500.00            | \$0.00              | \$0.00              | 0.00 %   | -\$5,500.00            |
| 43-17-01-14 ALCANTARILLADO  | \$0.00                | \$0.00                       | \$0.00                | \$65,461.59         | \$65,461.59         | 0.00 %   | \$65,461.59            |
| 43-17-01-15 RECARGOS  | \$0.00                | \$0.00                       | \$0.00                | \$6,264.00          | \$6,264.00          | 0.00 %   | \$6,264.00             |
| 43-17-01-16 OTROS DERECHOS  | \$0.00                | \$0.00                       | \$0.00                | \$4,646.09          | \$4,646.09          | 0.00 %   | \$4,646.09             |
| 43-17-01-18 OTROS INGRESOS  | \$0.00                | \$0.00                       | \$0.00                | \$498.00            | \$498.00            | 0.00 %   | \$498.00               |
| 43-17-02 SERVICIO DE DRENAJE Y ALCANTARILLADO                                 | \$4.00                | \$0.00                       | \$4.00                | \$0.00              | \$0.00              | 0.00 %   | -\$4.00                |
| 43-17-02-01 CUOTA POR DESCARGA  | \$1.00                | \$0.00                       | \$1.00                | \$0.00              | \$0.00              | 0.00 %   | -\$1.00                |
| 43-17-02-02 MATERIAL DE INSTALACIÓN   | \$1.00                | \$0.00                       | \$1.00                | \$0.00              | \$0.00              | 0.00 %   | -\$1.00                |
| 43-17-02-03 DESAZOLVE   | \$1.00                | \$0.00                       | \$1.00                | \$0.00              | \$0.00              | 0.00 %   | -\$1.00                |
| 43-17-02-04 MANO DE OBRA DE INSTALACIÓN                                       | \$1.00                | \$0.00                       | \$1.00                | \$0.00              | \$0.00              | 0.00 %   | -\$1.00                |



# SMAP TEÚL DE GONZÁLEZ ORTEGA ESTADO DE ZACATECAS

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

Rep. AGUAPOTABLE  
rptEstadoPresupuestoIngresosCL\_RB\_TP\_CL\_CP

**Del 02/ene./2023 Al 31/mar./2023**

Fecha y hora de Impresión | 14/jul./2023  
09:19 a. m.

|   |                       |               |                       |                     |                     |                |                        |
|---|-----------------------|---------------|-----------------------|---------------------|---------------------|----------------|------------------------|
| 43-17-03 SANEAMIENTO                                  | \$334,250.00          | \$0.00        | \$334,250.00          | \$0.00              | \$0.00              | 0.00 %         | -\$334,250.00          |
| 43-17-03-01 CUOTA POR SANEAMIENTO                     | \$334,250.00          | \$0.00        | \$334,250.00          | \$0.00              | \$0.00              | 0.00 %         | -\$334,250.00          |
| 43-17-04 OTROS  | \$9,007.00            | \$0.00        | \$9,007.00            | \$0.00              | \$0.00              | 0.00 %         | -\$9,007.00            |
| 43-17-04-01 FACTIBILIDAD DE SERVICIOS                 | \$1.00                | \$0.00        | \$1.00                | \$0.00              | \$0.00              | 0.00 %         | -\$1.00                |
| 43-17-04-02 AGUA TRATADA                              | \$1.00                | \$0.00        | \$1.00                | \$0.00              | \$0.00              | 0.00 %         | -\$1.00                |
| 43-17-04-03 CUOTA PARA PAGO DE DERECHOS DE EXTRACCIÓN | \$1.00                | \$0.00        | \$1.00                | \$0.00              | \$0.00              | 0.00 %         | -\$1.00                |
| 43-17-04-04 CUOTA PARA MANTENIMIENTO DE RED           | \$1.00                | \$0.00        | \$1.00                | \$0.00              | \$0.00              | 0.00 %         | -\$1.00                |
| 43-17-04-05 CONSTANCIAS                               | \$1.00                | \$0.00        | \$1.00                | \$0.00              | \$0.00              | 0.00 %         | -\$1.00                |
| 43-17-04-06 REPOSICIÓN DE RECIBO                      | \$9,000.00            | \$0.00        | \$9,000.00            | \$0.00              | \$0.00              | 0.00 %         | -\$9,000.00            |
| 43-17-04-08 SUMINISTRO DE AGUA PIPA                   | \$1.00                | \$0.00        | \$1.00                | \$0.00              | \$0.00              | 0.00 %         | -\$1.00                |
| 43-17-04-10 OTROS                                     | \$1.00                | \$0.00        | \$1.00                | \$0.00              | \$0.00              | 0.00 %         | -\$1.00                |
| <b>INGRESOS CORRIENTES</b>                            | <b>\$2,728,053.00</b> | <b>\$0.00</b> | <b>\$2,728,053.00</b> | <b>\$633,166.27</b> | <b>\$633,166.27</b> | <b>23.20 %</b> | <b>-\$2,094,886.73</b> |
| <b>TOTAL</b>  | <b>\$2,728,053.00</b> | <b>\$0.00</b> | <b>\$2,728,053.00</b> | <b>\$633,166.27</b> | <b>\$633,166.27</b> | <b>23.20 %</b> | <b>-\$2,094,886.73</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 |
|--|------------------|------------------------------|--------------------|---------------------|---------------------|--|---------------------|
| <b>Tributarios</b>   |                  |                              |                    |                     |                     |  |                     |
| 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              |
| <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 | \$2,728,053.00 | \$0.00 | \$2,728,053.00 | \$633,166.27 | \$633,166.27 | 23.20 % | -\$2,094,886.73 |
|------------|----------------|--------|----------------|--------------|--------------|---------|-----------------|



**SMAP TEÚL DE GONZÁLEZ ORTEGA  
ESTADO DE ZACATECAS**

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

U: AGUAPOTABLE  
R: rptEstadoPresupuestoIngresosCL\_RB\_TP\_CL\_CP

**Del 02/ene./2023 Al 31/mar./2023**

Fecha y 14/jul./2023

hora de Impresión 09:19 a. m.

|    |                                |                       |               |                       |                     |                     |                |                        |
|----|--------------------------------|-----------------------|---------------|-----------------------|---------------------|---------------------|----------------|------------------------|
| 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                 |
|    | <b>Subtotal No Tributarios</b> | <b>\$2,728,053.00</b> | <b>\$0.00</b> | <b>\$2,728,053.00</b> | <b>\$633,166.27</b> | <b>\$633,166.27</b> | <b>23.20 %</b> | <b>-\$2,094,886.73</b> |

**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  | \$0.00                | \$0.00        | \$0.00                | \$0.00              | \$0.00              | 0.00 %         | 0.00                   |
| 8 | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | \$0.00                | \$0.00        | \$0.00                | \$0.00              | \$0.00              | 0.00 %         | 0.00                   |
| 9 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES  | \$0.00                | \$0.00        | \$0.00                | \$0.00              | \$0.00              | 0.00 %         | 0.00                   |
|   | <b>Subtotal Otros</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>Total</b>  | <b>\$2,728,053.00</b> | <b>\$0.00</b> | <b>\$2,728,053.00</b> | <b>\$633,166.27</b> | <b>\$633,166.27</b> | <b>23.20 %</b> | <b>-\$2,094,886.73</b> |