



**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 01/jul./2024 Al 30/sep./2024

Fecha y 27/nov./2024

hora de Impresión 09:29 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 |
|---|-----------------------|------------------------------|--------------------|---------------------|---------------------|--|------------------------|
| 1 INGRESOS CORRIENTES | | | | | | | |
| 4 DERECHOS | \$3,227,600.12 | -\$3,227,600.12 | \$0.00 | \$112,077.98 | \$112,077.98 | 0.00 % | -\$3,115,522.14 |
| 43 Derechos por prestación de servicios | \$3,227,600.12 | -\$3,227,600.12 | \$0.00 | \$112,077.98 | \$112,077.98 | 0.00 % | -\$3,115,522.14 |
| 43-17 AGUA POTABLE | \$3,227,600.12 | -\$3,227,600.12 | \$0.00 | \$112,077.98 | \$112,077.98 | 0.00 % | -\$3,115,522.14 |
| 43-17-01 SERVICIOS DE AGUA POTABLE | \$2,905,089.12 | -\$2,905,089.12 | \$0.00 | \$111,405.60 | \$111,405.60 | 0.00 % | -\$2,793,683.52 |
| 43-17-01-01 CONSUMO TASA 0% | \$1,875,000.00 | -\$1,875,000.00 | \$0.00 | \$96,856.31 | \$96,856.31 | 0.00 % | -\$1,778,143.69 |
| 43-17-01-02 CONSUMO TASA 16% | \$597,902.12 | -\$597,902.12 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | -\$597,902.12 |
| 43-17-01-03 CONTRATOS | \$296,175.00 | -\$296,175.00 | \$0.00 | \$1,547.41 | \$1,547.41 | 0.00 % | -\$294,627.59 |
| 43-17-01-04 MEDIDORES | \$43,500.00 | -\$43,500.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | -\$43,500.00 |
| 43-17-01-05 VÁLVULAS | \$1,000.00 | -\$1,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |
| 43-17-01-06 MATERIAL DE INSTALACIÓN | \$1.00 | -\$1.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | -\$1.00 |
| 43-17-01-07 DERECHO DE INCORPORACIÓN A RED DE AGUA POTABLE | \$30,800.00 | -\$30,800.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | -\$30,800.00 |
| 43-17-01-08 DERECHO DE INCORPORACIÓN DE FRACCIONAMIENTO A RED DE AGUA POTABLE | \$1.00 | -\$1.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | -\$1.00 |
| 43-17-01-09 RECONEXIONES | \$41,250.00 | -\$41,250.00 | \$0.00 | \$181.03 | \$181.03 | 0.00 % | -\$41,068.97 |
| 43-17-01-10 CAMBIO DE NOMBRE DE CONTRATO | \$6,960.00 | -\$6,960.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | -\$6,960.00 |
| 43-17-01-11 BAJA TEMPORAL | \$7,000.00 | -\$7,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | -\$7,000.00 |
| 43-17-01-12 MANO DE OBRA DE INSTALACIÓN | \$5,500.00 | -\$5,500.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | -\$5,500.00 |
| 43-17-01-14 ALCANTARILLADO | \$0.00 | \$0.00 | \$0.00 | \$12,275.85 | \$12,275.85 | 0.00 % | \$12,275.85 |
| 43-17-01-15 RECARGOS | \$0.00 | \$0.00 | \$0.00 | \$545.00 | \$545.00 | 0.00 % | \$545.00 |
| 43-17-02 SERVICIO DE DRENAJE Y ALCANTARILLADO | \$4.00 | -\$4.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | -\$4.00 |
| 43-17-02-01 CUOTA POR DESCARGA | \$1.00 | -\$1.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | -\$1.00 |
| 43-17-02-02 MATERIAL DE INSTALACIÓN | \$1.00 | -\$1.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | -\$1.00 |
| 43-17-02-03 DESAZOLVE | \$1.00 | -\$1.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | -\$1.00 |
| 43-17-02-04 MANO DE OBRA DE INSTALACIÓN | \$1.00 | -\$1.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | -\$1.00 |
| 43-17-03 SANEAMIENTO | \$316,500.00 | -\$316,500.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | -\$316,500.00 |
| 43-17-03-01 ALCANTARILLADO | \$316,500.00 | -\$316,500.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | -\$316,500.00 |



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Fecha y 27/nov./2024

hora de Impresión 09:29 a. m.

Rep. AGUAPOTABLE
rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

| | | | | | | | |
|--|-----------------------|------------------------|-----------------------|---------------------|---------------------|----------------|------------------------|
| 43-17-04 OTROS | \$6,007.00 | -\$6,007.00 | \$0.00 | \$672.38 | \$672.38 | 0.00 % | -\$5,334.62 |
| 43-17-04-01 FACTIBILIDAD DE SERVICIOS | \$1.00 | -\$1.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | -\$1.00 |
| 43-17-04-02 AGUA TRATADA | \$1.00 | -\$1.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | -\$1.00 |
| 43-17-04-03 CUOTA PARA PAGO DE DERECHOS DE EXTRACCIÓN | \$1.00 | -\$1.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | -\$1.00 |
| 43-17-04-04 CUOTA PARA MANTENIMIENTO DE RED | \$1.00 | -\$1.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | -\$1.00 |
| 43-17-04-05 CONSTANCIAS | \$1.00 | -\$1.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | -\$1.00 |
| 43-17-04-06 REPOSICIÓN DE RECIBO | \$6,000.00 | -\$6,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | -\$6,000.00 |
| 43-17-04-08 SUMINISTRO DE AGUA PIPA | \$1.00 | -\$1.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | -\$1.00 |
| 43-17-04-10 OTROS | \$1.00 | -\$1.00 | \$0.00 | \$672.38 | \$672.38 | 0.00 % | \$671.38 |
| INGRESOS CORRIENTES | \$3,227,600.12 | -\$3,227,600.12 | \$0.00 | \$112,077.98 | \$112,077.98 | 0.00 % | -\$3,115,522.14 |
| 2 INGRESOS DE CAPITAL | | | | | | | |
| 7 INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y OTROS INGRESOS | \$0.00 | \$3,227,600.12 | \$3,227,600.12 | \$488,479.72 | \$488,479.72 | 15.13 % | \$488,479.72 |
| 73 Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00 | \$3,227,600.12 | \$3,227,600.12 | \$488,479.72 | \$488,479.72 | 15.13 % | \$488,479.72 |
| 73-1 AGUA POTABLE - VENTA DE BIENES | \$0.00 | \$44,502.00 | \$44,502.00 | \$448.28 | \$448.28 | 1.00 % | \$448.28 |
| 73-1-01 AGUA POTABLE - VENTA DE BIENES | \$0.00 | \$44,501.00 | \$44,501.00 | \$448.28 | \$448.28 | 1.00 % | \$448.28 |
| 73-1-01-01 MEDIDORES | \$0.00 | \$43,500.00 | \$43,500.00 | \$448.28 | \$448.28 | 1.03 % | \$448.28 |
| 73-1-01-02 VÁLVULAS | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 73-1-01-03 MATERIAL DE INSTALACIÓN | \$0.00 | \$1.00 | \$1.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 73-1-02 DRENAJE Y ALCANTARILLADO - VENTA DE BIENES | \$0.00 | \$1.00 | \$1.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 73-1-02-01 MATERIAL DE INSTALACIÓN | \$0.00 | \$1.00 | \$1.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 73-2 AGUA POTABLE - SERVICIOS | \$0.00 | \$3,183,098.12 | \$3,183,098.12 | \$488,031.44 | \$488,031.44 | 15.33 % | \$488,031.44 |
| 73-2-01 AGUA POTABLE - SERVICIOS | \$0.00 | \$3,183,095.12 | \$3,183,095.12 | \$464,466.56 | \$464,466.56 | 14.59 % | \$464,466.56 |
| 73-2-01-01 CONSUMO TASA 0% | \$0.00 | \$1,875,000.00 | \$1,875,000.00 | \$421,461.41 | \$421,461.41 | 22.47 % | \$421,461.41 |
| 73-2-01-02 CONSUMO TASA 16% | \$0.00 | \$597,902.12 | \$597,902.12 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 73-2-01-03 CONTRATOS | \$0.00 | \$296,175.00 | \$296,175.00 | \$4,319.41 | \$4,319.41 | 1.45 % | \$4,319.41 |
| 73-2-01-04 DERECHO DE INCORPORACIÓN A RED DE AGUA POTABLE | \$0.00 | \$30,800.00 | \$30,800.00 | \$212.87 | \$212.87 | 0.69 % | \$212.87 |
| 73-2-01-05 DERECHO DE INCORPORACIÓN DE FRACCIONAMIENTOS A RED DE AGUA POTABLE | \$0.00 | \$1.00 | \$1.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |



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Del 01/jul./2024 Al 30/sep./2024

Fecha y hora de Impresión | 27/nov./2024
09:29 a. m.

| | | | | | | | |
|--|-----------------------|-----------------------|-----------------------|---------------------|---------------------|----------------|------------------------|
| 73-2-01-06 CUOTA PARA PAGO DE DERECHOS DE EXTRACCIÓN | \$0.00 | \$1.00 | \$1.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 73-2-01-07 RECARGOS | \$0.00 | \$0.00 | \$0.00 | \$5,198.00 | \$5,198.00 | 0.00 % | \$5,198.00 |
| 73-2-01-08 CAMBIO DE NOMBRE DE CONTRATO | \$0.00 | \$6,960.00 | \$6,960.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 73-2-01-09 BAJA TEMPORAL | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 73-2-01-10 FACTIBILIDAD DE SERVICIOS | \$0.00 | \$1.00 | \$1.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 73-2-01-11 AGUA TRATADA | \$0.00 | \$1.00 | \$1.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 73-2-01-12 EXTRACCIÓN | \$0.00 | \$1.00 | \$1.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 73-2-01-13 CUOTA PARA MANTENIMIENTO DE RED | \$0.00 | \$316,500.00 | \$316,500.00 | \$28,065.73 | \$28,065.73 | 8.86 % | \$28,065.73 |
| 73-2-01-14 CONSTANCIAS | \$0.00 | \$1.00 | \$1.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 73-2-01-15 REPOSICIÓN DE RECIBO | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 73-2-01-16 MULTAS ADMINISTRATIVAS | \$0.00 | \$0.00 | \$0.00 | \$1,384.48 | \$1,384.48 | 0.00 % | \$1,384.48 |
| 73-2-01-17 SUMINISTRO DE AGUA PIPA | \$0.00 | \$1.00 | \$1.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 73-2-01-19 OTROS | \$0.00 | \$1.00 | \$1.00 | \$2,557.45 | \$2,557.45 | 255,745.00 % | \$2,557.45 |
| 73-2-01-20 RECONEXIONES | \$0.00 | \$41,250.00 | \$41,250.00 | \$1,267.21 | \$1,267.21 | 3.07 % | \$1,267.21 |
| 73-2-01-21 MANO DE OBRA DE INSTALACIÓN | \$0.00 | \$5,500.00 | \$5,500.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 73-2-02 DRENAJE Y ALCANTARILLADO - SERVICIOS | \$0.00 | \$3.00 | \$3.00 | \$23,564.88 | \$23,564.88 | 785,496.00 % | \$23,564.88 |
| 73-2-02-01 CUOTA POR DESCARGA | \$0.00 | \$1.00 | \$1.00 | \$23,564.88 | \$23,564.88 | 2,356,488.00 % | \$23,564.88 |
| 73-2-02-02 DESAZOLVE | \$0.00 | \$1.00 | \$1.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 73-2-02-03 MANO DE OBRA DE INSTALACIÓN | \$0.00 | \$1.00 | \$1.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| INGRESOS DE CAPITAL | \$0.00 | \$3,227,600.12 | \$3,227,600.12 | \$488,479.72 | \$488,479.72 | 15.13 % | \$488,479.72 |
| TOTAL | \$3,227,600.12 | \$0.00 | \$3,227,600.12 | \$600,557.70 | \$600,557.70 | 18.60 % | -\$2,627,042.42 |

| 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 |



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Rs: AGUAPOTABLE
Rpt: rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

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|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 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 | \$3,227,600.12 | -\$3,227,600.12 | \$0.00 | \$112,077.98 | \$112,077.98 | 0.00 % | -\$3,115,522.14 |
| 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 | \$3,227,600.12 | -\$3,227,600.12 | \$0.00 | \$112,077.98 | \$112,077.98 | 0.00 % | -\$3,115,522.14 |

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 | \$3,227,600.12 | \$3,227,600.12 | \$488,479.72 | \$488,479.72 | 15.13 % | 488,479.72 |
| 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 |
| Subtotal Otros | \$0.00 | \$3,227,600.12 | \$3,227,600.12 | \$488,479.72 | \$488,479.72 | 15.13 % | 488,479.72 |

| | | | | | | | |
|--------------|-----------------------|---------------|-----------------------|---------------------|---------------------|----------------|----------------------|
| Total | \$3,227,600.12 | \$0.00 | \$3,227,600.12 | \$600,557.70 | \$600,557.70 | 18.60 % | -2,627,042.42 |
|--------------|-----------------------|---------------|-----------------------|---------------------|---------------------|----------------|----------------------|