# 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/abr./2024 Al 30/jun./2024

Usr: aguapotable
Rep: rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

Fecha y hora de Impresión: 18/jul./2024 02:08 p. m.

| Rubros de los Ingresos | Ingreso Estimado | Ampliaciones / (Reduciones) | Ingreso Modificado | Ingresos Devengados | Ingresos Recaudados | Avance de Recaudación (Recaudación / Estimación) | Ingresos Excedentes |
|---|---|---|---|---|---|---|---|
| **1 INGRESOS CORRIENTES** | | | | | | | |
| **4 DERECHOS** | **$3,227,600.12** | **$0.00** | **$3,227,600.12** | **$648,439.33** | **$648,439.33** | **20.09 %** | **-$2,579,160.79** |
| **43 Derechos por prestación de servicios** | $3,227,600.12 | $0.00 | $3,227,600.12 | $648,439.33 | $648,439.33 | 20.09 % | -$2,579,160.79 |
| 43-17 AGUA POTABLE | $3,227,600.12 | $0.00 | $3,227,600.12 | $648,439.33 | $648,439.33 | 20.09 % | -$2,579,160.79 |
| 43-17-01 SERVICIOS DE AGUA POTABLE | $2,905,089.12 | $0.00 | $2,905,089.12 | $645,265.35 | $645,265.35 | 22.21 % | -$2,259,823.77 |
| 43-17-01-01 CONSUMO TASA 0% | $1,875,000.00 | $0.00 | $1,875,000.00 | $555,512.27 | $555,512.27 | 29.62 % | -$1,319,487.73 |
| 43-17-01-02 CONSUMO TASA 16% | $597,902.12 | $0.00 | $597,902.12 | $0.00 | $0.00 | 0.00 % | -$597,902.12 |
| 43-17-01-03 CONTRATOS | $296,175.00 | $0.00 | $296,175.00 | $12,056.46 | $12,056.46 | 4.07 % | -$284,118.54 |
| 43-17-01-04 MEDIDORES | $43,500.00 | $0.00 | $43,500.00 | $896.56 | $896.56 | 2.06 % | -$42,603.44 |
| 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 | $30,800.00 | $0.00 | $30,800.00 | $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 | $0.00 | $1.00 | $0.00 | $0.00 | 0.00 % | -$1.00 |
| 43-17-01-09 RECONEXIONES | $41,250.00 | $0.00 | $41,250.00 | $543.10 | $543.10 | 1.31 % | -$40,706.90 |
| 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 | $7,000.00 | $0.00 | $7,000.00 | $0.00 | $0.00 | 0.00 % | -$7,000.00 |
| 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 | $69,313.96 | $69,313.96 | 0.00 % | $69,313.96 |
| 43-17-01-15 RECARGOS | $0.00 | $0.00 | $0.00 | $6,943.00 | $6,943.00 | 0.00 % | $6,943.00 |
| 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 |
| 43-17-03 SANEAMIENTO | $316,500.00 | $0.00 | $316,500.00 | $0.00 | $0.00 | 0.00 % | -$316,500.00 |
| 43-17-03-01 ALCANTARILLADO | $316,500.00 | $0.00 | $316,500.00 | $0.00 | $0.00 | 0.00 % | -$316,500.00 |

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|---|---|---|---|---|---|---|---|
| 43-17-04 OTROS | $6,007.00 | $0.00 | $6,007.00 | $3,173.98 | $3,173.98 | 52.83 % | -$2,833.02 |
| 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 | $6,000.00 | $0.00 | $6,000.00 | $0.00 | $0.00 | 0.00 % | -$6,000.00 |
| 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 | $3,173.98 | $3,173.98 | 317,398.00 % | $3,172.98 |
| **INGRESOS CORRIENTES** | **$3,227,600.12** | **$0.00** | **$3,227,600.12** | **$648,439.33** | **$648,439.33** | **20.09 %** | **-$2,579,160.79** |
| **TOTAL** | **$3,227,600.12** | **$0.00** | **$3,227,600.12** | **$648,439.33** | **$648,439.33** | **20.09 %** | **-$2,579,160.79** |

## Estado Analítico de Ingresos por Fuente de Financiamiento

| | Ingreso Estimado | Ampliaciones / (Reduciones) | 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 | $3,227,600.12 | $0.00 | $3,227,600.12 | $648,439.33 | $648,439.33 | 20.09 % | -$2,579,160.79 |
| 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** | **$0.00** | **$3,227,600.12** | **$648,439.33** | **$648,439.33** | **20.09 %** | **-$2,579,160.79** |

## 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 |
| | **Subtotal Otros** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **0.00 %** | **0.00** |
| | **Total** | **$3,227,600.12** | **$0.00** | **$3,227,600.12** | **$648,439.33** | **$648,439.33** | **20.09 %** | **-2,579,160.79** |

C. FRANCISCO REYES TORRES PEREZ
PRESIDENTE MUNICIPAL

C.P GRICELDA COVARRUBIAS GUTIERREZ
SÍNDICA MUNICIPAL

ING. IGNACIO CORREA CORREA
DIRECTOR DEL SISTEMA DE AGUA POTABLE