



# SMAP FRESNILLO 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

Rep: supervisor  
rptEstadoPresupuestoIngresosCL\_RB\_TP\_CL\_CP

Fecha y 16/oct./2024

hora de Impresión 11:15 a. m.

| Rubros de los Ingresos       |                                                                                                                                              | Ingreso Estimado        | Ampliaciones /<br>(Reducciones) | Ingreso<br>Modificado   | Ingresos<br>Devengados | Ingresos<br>Recaudados | Avance de<br>Recaudación<br>(Recaudación /<br>Estimación) | Ingresos<br>Excedentes  |
|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|---------------------------------|-------------------------|------------------------|------------------------|-----------------------------------------------------------|-------------------------|
| <b>2 INGRESOS DE CAPITAL</b> |                                                                                                                                              |                         |                                 |                         |                        |                        |                                                           |                         |
| <b>Z</b>                     | <b>INGRESOS POR VENTA DE BIENES. PRESTACIÓN DE SERVICIOS Y OTROS INGRESOS</b>                                                                | <b>\$114,260,403.00</b> | <b>-\$7,238,044.00</b>          | <b>\$107,022,359.00</b> | <b>\$22,525,162.01</b> | <b>\$22,525,162.01</b> | <b>21.04 %</b>                                            | <b>-\$91,735,240.99</b> |
|                              | <b>73 Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros</b> | <b>\$114,260,403.00</b> | <b>-\$7,238,044.00</b>          | <b>\$107,022,359.00</b> | <b>\$22,525,162.01</b> | <b>\$22,525,162.01</b> | <b>21.04 %</b>                                            | <b>-\$91,735,240.99</b> |
|                              | 73-1 AGUA POTABLE - VENTA DE BIENES                                                                                                          | \$28,300.00             | \$0.00                          | \$28,300.00             | \$4,618.65             | \$4,618.65             | 16.32 %                                                   | -\$23,681.35            |
|                              | 73-1-01 AGUA POTABLE - VENTA DE BIENES                                                                                                       | \$28,300.00             | \$0.00                          | \$28,300.00             | \$4,618.65             | \$4,618.65             | 16.32 %                                                   | -\$23,681.35            |
|                              | 73-1-01-01 MEDIDORES                                                                                                                         | \$20,000.00             | \$0.00                          | \$20,000.00             | \$4,465.00             | \$4,465.00             | 22.32 %                                                   | -\$15,535.00            |
|                              | 73-1-01-02 VÁLVULAS                                                                                                                          | \$300.00                | \$0.00                          | \$300.00                | \$0.00                 | \$0.00                 | 0.00 %                                                    | -\$300.00               |
|                              | 73-1-01-03 MATERIAL DE INSTALACIÓN                                                                                                           | \$8,000.00              | \$0.00                          | \$8,000.00              | \$153.65               | \$153.65               | 1.92 %                                                    | -\$7,846.35             |
|                              | 73-2 AGUA POTABLE - SERVICIOS                                                                                                                | \$114,232,103.00        | -\$7,238,044.00                 | \$106,994,059.00        | \$22,520,543.36        | \$22,520,543.36        | 21.04 %                                                   | -\$91,711,559.64        |
|                              | 73-2-01 AGUA POTABLE - SERVICIOS                                                                                                             | \$104,232,101.00        | -\$7,238,044.00                 | \$96,994,057.00         | \$20,083,820.01        | \$20,083,820.01        | 20.70 %                                                   | -\$84,148,280.99        |
|                              | 73-2-01-01 CONSUMO TASA 0%                                                                                                                   | \$60,000,000.00         | -\$7,238,044.00                 | \$52,761,956.00         | \$12,927,925.24        | \$12,927,925.24        | 24.50 %                                                   | -\$47,072,074.76        |
|                              | 73-2-01-02 CONSUMO TASA 16%                                                                                                                  | \$30,200,000.00         | \$0.00                          | \$30,200,000.00         | \$5,314,235.07         | \$5,314,235.07         | 17.59 %                                                   | -\$24,885,764.93        |
|                              | 73-2-01-03 CONTRATOS                                                                                                                         | \$1,800,000.00          | \$0.00                          | \$1,800,000.00          | \$271,988.50           | \$271,988.50           | 15.11 %                                                   | -\$1,528,011.50         |
|                              | 73-2-01-04 DERECHO DE INCORPORACIÓN A RED DE AGUA POTABLE                                                                                    | \$50,000.00             | \$0.00                          | \$50,000.00             | \$0.00                 | \$0.00                 | 0.00 %                                                    | -\$50,000.00            |
|                              | 73-2-01-05 DERECHO DE INCORPORACIÓN DE FRACCIONAMIENTOS A RED DE AGUA POTABLE                                                                | \$5,000,000.00          | \$0.00                          | \$5,000,000.00          | \$756,813.03           | \$756,813.03           | 15.13 %                                                   | -\$4,243,186.97         |
|                              | 73-2-01-07 RECARGOS                                                                                                                          | \$800,000.00            | \$0.00                          | \$800,000.00            | \$87,727.98            | \$87,727.98            | 10.96 %                                                   | -\$712,272.02           |
|                              | 73-2-01-08 CAMBIO DE NOMBRE DE CONTRATO                                                                                                      | \$100,000.00            | \$0.00                          | \$100,000.00            | \$11,495.22            | \$11,495.22            | 11.49 %                                                   | -\$88,504.78            |
|                              | 73-2-01-09 BAJA TEMPORAL                                                                                                                     | \$1.00                  | \$0.00                          | \$1.00                  | \$0.00                 | \$0.00                 | 0.00 %                                                    | -\$1.00                 |
|                              | 73-2-01-14 CONSTANCIAS                                                                                                                       | \$350,000.00            | \$0.00                          | \$350,000.00            | \$33,775.03            | \$33,775.03            | 9.65 %                                                    | -\$316,224.97           |
|                              | 73-2-01-15 REPOSICIÓN DE RECIBO                                                                                                              | \$2,000.00              | \$0.00                          | \$2,000.00              | \$62.98                | \$62.98                | 3.14 %                                                    | -\$1,937.02             |
|                              | 73-2-01-16 MULTAS ADMINISTRATIVAS                                                                                                            | \$2,800,000.00          | \$0.00                          | \$2,800,000.00          | \$475,519.98           | \$475,519.98           | 16.98 %                                                   | -\$2,324,480.02         |
|                              | 73-2-01-17 SUMINISTRO DE AGUA PIPA                                                                                                           | \$20,000.00             | \$0.00                          | \$20,000.00             | \$0.00                 | \$0.00                 | 0.00 %                                                    | -\$20,000.00            |
|                              | 73-2-01-18 GASTOS DE COBRANZA                                                                                                                | \$10,000.00             | \$0.00                          | \$10,000.00             | \$0.00                 | \$0.00                 | 0.00 %                                                    | -\$10,000.00            |
|                              | 73-2-01-19 OTROS                                                                                                                             | \$1,700,000.00          | \$0.00                          | \$1,700,000.00          | \$17,720.84            | \$17,720.84            | 1.04 %                                                    | -\$1,682,279.16         |
|                              | 73-2-01-20 RECONEXIONES                                                                                                                      | \$1,400,000.00          | \$0.00                          | \$1,400,000.00          | \$186,556.14           | \$186,556.14           | 13.32 %                                                   | -\$1,213,443.86         |



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

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|                                                                                             |                         |                       |                         |                        |                        |                 |                         |
|---------------------------------------------------------------------------------------------|-------------------------|-----------------------|-------------------------|------------------------|------------------------|-----------------|-------------------------|
| 73-2-01-21 MANO DE OBRA DE INSTALACIÓN                                                      | \$100.00                | \$0.00                | \$100.00                | \$0.00                 | \$0.00                 | 0.00 %          | -\$100.00               |
| 73-2-02 DRENAJE Y ALCANTARILLADO - SERVICIOS                                                | \$2.00                  | \$0.00                | \$2.00                  | \$0.00                 | \$0.00                 | 0.00 %          | -\$2.00                 |
| 73-2-02-01 CUOTA POR DESCARGA                                                               | \$1.00                  | \$0.00                | \$1.00                  | \$0.00                 | \$0.00                 | 0.00 %          | -\$1.00                 |
| 73-2-02-03 MANO DE OBRA DE INSTALACIÓN                                                      | \$1.00                  | \$0.00                | \$1.00                  | \$0.00                 | \$0.00                 | 0.00 %          | -\$1.00                 |
| 73-2-03 SANEAMIENTO - SERVICIOS                                                             | \$10,000,000.00         | \$0.00                | \$10,000,000.00         | \$2,436,723.35         | \$2,436,723.35         | 24.36 %         | -\$7,563,276.65         |
| 73-2-03-01 CUOTAS POR SANEAMIENTO                                                           | \$10,000,000.00         | \$0.00                | \$10,000,000.00         | \$2,436,723.35         | \$2,436,723.35         | 24.36 %         | -\$7,563,276.65         |
| <b>9 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES</b> | <b>\$0.00</b>           | <b>\$7,238,044.00</b> | <b>\$7,238,044.00</b>   | <b>\$7,238,044.00</b>  | <b>\$7,238,044.00</b>  | <b>100.00 %</b> | <b>\$7,238,044.00</b>   |
| <b>91 Transferencias y Asignaciones</b>                                                     | <b>\$0.00</b>           | <b>\$7,238,044.00</b> | <b>\$7,238,044.00</b>   | <b>\$7,238,044.00</b>  | <b>\$7,238,044.00</b>  | <b>100.00 %</b> | <b>\$7,238,044.00</b>   |
| 91-1 TRANSFERENCIAS INTERNAS DE LIBRE DISPOSICIÓN                                           | \$0.00                  | \$7,238,044.00        | \$7,238,044.00          | \$7,238,044.00         | \$7,238,044.00         | 100.00 %        | \$7,238,044.00          |
| 91-1-01 TRANSFERENCIAS POR SUBSIDIO MUNICIPAL                                               | \$0.00                  | \$7,238,044.00        | \$7,238,044.00          | \$7,238,044.00         | \$7,238,044.00         | 100.00 %        | \$7,238,044.00          |
| <b>INGRESOS DE CAPITAL</b>                                                                  | <b>\$114,260,403.00</b> | <b>\$0.00</b>         | <b>\$114,260,403.00</b> | <b>\$29,763,206.01</b> | <b>\$29,763,206.01</b> | <b>26.04 %</b>  | <b>-\$84,497,196.99</b> |
| <b>TOTAL</b>                                                                                | <b>\$114,260,403.00</b> | <b>\$0.00</b>         | <b>\$114,260,403.00</b> | <b>\$29,763,206.01</b> | <b>\$29,763,206.01</b> | <b>26.04 %</b>  | <b>-\$84,497,196.99</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 |
|-----------------------------------------------------------|------------------|------------------------------|--------------------|---------------------|---------------------|--------------------------------------------------|---------------------|
|-----------------------------------------------------------|------------------|------------------------------|--------------------|---------------------|---------------------|--------------------------------------------------|---------------------|

### 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        |
| <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          | \$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 |



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Usg: supervisor  
Rsp:  
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|    |                                |               |               |               |               |               |               |               |
|----|--------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 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>\$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> |

### 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                                                      | \$114,260,403.00        | -\$7,238,044.00 | \$107,022,359.00        | \$22,525,162.01        | \$22,525,162.01        | 21.04 %        | -91,735,240.99        |
| 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                  | \$7,238,044.00  | \$7,238,044.00          | \$7,238,044.00         | \$7,238,044.00         | 100.00 %       | 7,238,044.00          |
|              | <b>Subtotal Otros</b>                                                                                                       | <b>\$114,260,403.00</b> | <b>\$0.00</b>   | <b>\$114,260,403.00</b> | <b>\$29,763,206.01</b> | <b>\$29,763,206.01</b> | <b>26.04 %</b> | <b>-84,497,196.99</b> |
| <b>Total</b> |                                                                                                                             | <b>\$114,260,403.00</b> | <b>\$0.00</b>   | <b>\$114,260,403.00</b> | <b>\$29,763,206.01</b> | <b>\$29,763,206.01</b> | <b>26.04 %</b> | <b>-84,497,196.99</b> |