



**SMAP VILLANUEVA  
ESTADO DE ZACATECAS**

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

**Del 01/abr./2021 Al 30/jun./2021**

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

Fecha y hora de Impresión | 26/nov./2021  
06:49 p. m.

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>\$10,017,400.00</b>	<b>\$0.00</b>	<b>\$10,017,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>-\$10,017,400.00</b>
<b>43 DERECHOS POR PRESTACIÓN DE SERVICIOS</b>	<b>\$10,017,400.00</b>	<b>\$0.00</b>	<b>\$10,017,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>-\$10,017,400.00</b>
43-17 AGUA POTABLE	\$10,017,400.00	\$0.00	\$10,017,400.00	\$0.00	\$0.00	0.00 %	-\$10,017,400.00
43-17-01 SERVICIOS DE AGUA POTABLE	\$8,262,400.00	\$0.00	\$8,262,400.00	\$0.00	\$0.00	0.00 %	-\$8,262,400.00
43-17-01-01 CONSUMO TASA 0%	\$6,017,400.00	\$0.00	\$6,017,400.00	\$0.00	\$0.00	0.00 %	-\$6,017,400.00
43-17-01-02 CONSUMO TASA 16%	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	0.00 %	-\$1,700,000.00
43-17-01-03 CONTRATOS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	0.00 %	-\$150,000.00
43-17-01-04 MEDIDORES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	0.00 %	-\$200,000.00
43-17-01-06 MATERIAL DE INSTALACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	0.00 %	-\$100,000.00
43-17-01-09 RECONEXIONES	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	0.00 %	-\$80,000.00
43-17-01-10 CAMBIO DE NOMBRE DE CONTRATO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	0.00 %	-\$5,000.00
43-17-01-11 BAJA TEMPORAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	0.00 %	-\$10,000.00
43-17-03 SANEAMIENTO	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	0.00 %	-\$1,600,000.00
43-17-03-01 CUOTA POR SANEAMIENTO	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	0.00 %	-\$1,600,000.00
43-17-04 OTROS	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	0.00 %	-\$155,000.00
43-17-04-06 REPOSICIÓN DE RECIBO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	0.00 %	-\$5,000.00
43-17-04-10 OTROS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	0.00 %	-\$150,000.00
<b>INGRESOS CORRIENTES</b>	<b>\$10,017,400.00</b>	<b>\$0.00</b>	<b>\$10,017,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>-\$10,017,400.00</b>
<b>2 INGRESOS DE CAPITAL</b>							
<b>7 INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,209,215.17</b>	<b>\$2,209,215.17</b>	<b>0.00 %</b>	<b>\$2,209,215.17</b>
<b>73 INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,209,215.17</b>	<b>\$2,209,215.17</b>	<b>0.00 %</b>	<b>\$2,209,215.17</b>
73-1 AGUA POTABLE - VENTA DE BIENES	\$0.00	\$0.00	\$0.00	\$51,262.02	\$51,262.02	0.00 %	\$51,262.02
73-1-01 AGUA POTABLE - VENTA DE BIENES	\$0.00	\$0.00	\$0.00	\$51,262.02	\$51,262.02	0.00 %	\$51,262.02
73-1-01-01 MEDIDORES	\$0.00	\$0.00	\$0.00	\$51,262.02	\$51,262.02	0.00 %	\$51,262.02
73-2 AGUA POTABLE - SERVICIOS	\$0.00	\$0.00	\$0.00	\$2,157,953.15	\$2,157,953.15	0.00 %	\$2,157,953.15



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73-2-01 AGUA POTABLE - SERVICIOS	\$0.00	\$0.00	\$0.00	\$1,823,148.18	\$1,823,148.18	0.00 %	\$1,823,148.18
73-2-01-01 CONSUMO TASA 0%	\$0.00	\$0.00	\$0.00	\$1,434,686.15	\$1,434,686.15	0.00 %	\$1,434,686.15
73-2-01-02 CONSUMO TASA 16%	\$0.00	\$0.00	\$0.00	\$329,500.23	\$329,500.23	0.00 %	\$329,500.23
73-2-01-03 CONTRATOS	\$0.00	\$0.00	\$0.00	\$12,579.93	\$12,579.93	0.00 %	\$12,579.93
73-2-01-07 RECARGOS	\$0.00	\$0.00	\$0.00	\$25,222.10	\$25,222.10	0.00 %	\$25,222.10
73-2-01-08 CAMBIO DE NOMBRE DE CONTRATO	\$0.00	\$0.00	\$0.00	\$560.00	\$560.00	0.00 %	\$560.00
73-2-01-09 BAJA TEMPORAL	\$0.00	\$0.00	\$0.00	\$1,580.00	\$1,580.00	0.00 %	\$1,580.00
73-2-01-15 REPOSICIÓN DE RECIBO	\$0.00	\$0.00	\$0.00	\$1,132.40	\$1,132.40	0.00 %	\$1,132.40
73-2-01-20 RECONEXIONES	\$0.00	\$0.00	\$0.00	\$17,887.37	\$17,887.37	0.00 %	\$17,887.37
73-2-03 SANEAMIENTO - SERVICIOS	\$0.00	\$0.00	\$0.00	\$334,804.97	\$334,804.97	0.00 %	\$334,804.97
73-2-03-01 CUOTAS POR SANEAMIENTO	\$0.00	\$0.00	\$0.00	\$334,804.97	\$334,804.97	0.00 %	\$334,804.97
<b>8 PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES</b>	<b>\$982,600.00</b>	<b>\$0.00</b>	<b>\$982,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>-\$982,600.00</b>
<b>83 CONVENIOS</b>	\$982,600.00	\$0.00	\$982,600.00	\$0.00	\$0.00	0.00 %	-\$982,600.00
83-2 CONVENIOS ETIQUETADOS	\$982,600.00	\$0.00	\$982,600.00	\$0.00	\$0.00	0.00 %	-\$982,600.00
83-2-30 PRODDER (Programa de Devolución de Derechos - CNA)	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	0.00 %	-\$750,000.00
83-2-31 PROTAR (Tratamiento de Aguas Residuales - CNA)	\$232,600.00	\$0.00	\$232,600.00	\$0.00	\$0.00	0.00 %	-\$232,600.00
<b>INGRESOS DE CAPITAL</b>	<b>\$982,600.00</b>	<b>\$0.00</b>	<b>\$982,600.00</b>	<b>\$2,209,215.17</b>	<b>\$2,209,215.17</b>	<b>224.83 %</b>	<b>\$1,226,615.17</b>
<b>TOTAL</b>	<b>\$11,000,000.00</b>	<b>\$0.00</b>	<b>\$11,000,000.00</b>	<b>\$2,209,215.17</b>	<b>\$2,209,215.17</b>	<b>20.08 %</b>	<b>-\$8,790,784.83</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
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**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



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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	\$10,017,400.00	\$0.00	\$10,017,400.00	\$0.00	\$0.00	0.00 %	-\$10,017,400.00
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
<b>Subtotal No Tributarios</b>	<b>\$10,017,400.00</b>	<b>\$0.00</b>	<b>\$10,017,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>-\$10,017,400.00</b>

**Otros**

0 DEUDA PÚBLICA A LARGO PLAZO	\$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 Y PRESTACIÓN DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$2,209,215.17	\$2,209,215.17	0.00 %	2,209,215.17
8 PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	\$982,600.00	\$0.00	\$982,600.00	\$0.00	\$0.00	0.00 %	-982,600.00
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>\$982,600.00</b>	<b>\$0.00</b>	<b>\$982,600.00</b>	<b>\$2,209,215.17</b>	<b>\$2,209,215.17</b>	<b>224.83 %</b>	<b>1,226,615.17</b>

<b>Total</b>	<b>\$11,000,000.00</b>	<b>\$0.00</b>	<b>\$11,000,000.00</b>	<b>\$2,209,215.17</b>	<b>\$2,209,215.17</b>	<b>20.08 %</b>	<b>-8,790,784.83</b>
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