



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

# SMAP MONTE ESCOBEDO ESTADO DE ZACATECAS

Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto  
Del 01/oct./2024 Al 31/dic./2024

Fecha y 16/ene./2025  
hora de Impresión 11:48 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>1 INGRESOS CORRIENTES</b>                                                                                                          |  |                       |                                 |                       |                        |                        |                                                           |                        |
| <b>5 PRODUCTOS</b>                                                                                                                    |  | <b>\$0.00</b>         | <b>\$420.00</b>                 | <b>\$420.00</b>       | <b>\$72.67</b>         | <b>\$72.67</b>         | <b>17.30 %</b>                                            | <b>\$72.67</b>         |
| 51 Productos                                                                                                                          |  | \$0.00                | \$420.00                        | \$420.00              | \$72.67                | \$72.67                | 17.30 %                                                   | \$72.67                |
| 51-01 PRODUCTOS                                                                                                                       |  | \$0.00                | \$420.00                        | \$420.00              | \$72.67                | \$72.67                | 17.30 %                                                   | \$72.67                |
| 51-01-05 RENDIMIENTOS FINANCIEROS DE CUENTAS BANCARIAS                                                                                |  | \$0.00                | \$420.00                        | \$420.00              | \$72.67                | \$72.67                | 17.30 %                                                   | \$72.67                |
| 51-01-05-0001 SIMAPAME BBVA CTA. 0168868255                                                                                           |  | \$0.00                | \$300.00                        | \$300.00              | \$56.39                | \$56.39                | 18.79 %                                                   | \$56.39                |
| 51-01-05-0002 P.T.A.R. BBVA CTA. 0179223339                                                                                           |  | \$0.00                | \$120.00                        | \$120.00              | \$16.28                | \$16.28                | 13.56 %                                                   | \$16.28                |
| <b>6 APROVECHAMIENTOS</b>                                                                                                             |  | <b>\$2.00</b>         | <b>\$0.00</b>                   | <b>\$2.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>0.00 %</b>                                             | <b>-\$2.00</b>         |
| 61 Aprovechamientos                                                                                                                   |  | \$2.00                | \$0.00                          | \$2.00                | \$0.00                 | \$0.00                 | 0.00 %                                                    | -\$2.00                |
| 61-02 MULTAS                                                                                                                          |  | \$2.00                | \$0.00                          | \$2.00                | \$0.00                 | \$0.00                 | 0.00 %                                                    | -\$2.00                |
| 61-02-05 MULTAS ADMINISTRATIVAS DERIVADAS DE DERECHOS                                                                                 |  | \$2.00                | \$0.00                          | \$2.00                | \$0.00                 | \$0.00                 | 0.00 %                                                    | -\$2.00                |
| INGRESOS CORRIENTES                                                                                                                   |  | <b>\$2.00</b>         | <b>\$420.00</b>                 | <b>\$422.00</b>       | <b>\$72.67</b>         | <b>\$72.67</b>         | <b>17.22 %</b>                                            | <b>\$70.67</b>         |
| <b>2 INGRESOS DE CAPITAL</b>                                                                                                          |  |                       |                                 |                       |                        |                        |                                                           |                        |
| <b>7 INGRESOS POR VENTA DE BIENES. PRESTACIÓN DE SERVICIOS Y OTROS INGRESOS</b>                                                       |  | <b>\$4,579,299.00</b> | <b>\$354,079.32</b>             | <b>\$4,933,378.32</b> | <b>\$1,048,596.39</b>  | <b>\$1,048,596.39</b>  | <b>21.25 %</b>                                            | <b>-\$3,530,702.61</b> |
| 73 Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros |  | \$4,579,299.00        | \$354,079.32                    | \$4,933,378.32        | \$1,048,596.39         | \$1,048,596.39         | 21.25 %                                                   | -\$3,530,702.61        |
| 73-1 AGUA POTABLE - VENTA DE BIENES                                                                                                   |  | \$155,002.00          | \$36,800.00                     | \$191,802.00          | \$13,137.91            | \$13,137.91            | 6.84 %                                                    | -\$141,864.09          |
| 73-1-01 AGUA POTABLE - VENTA DE BIENES                                                                                                |  | \$155,001.00          | \$36,800.00                     | \$191,801.00          | \$13,137.91            | \$13,137.91            | 6.84 %                                                    | -\$141,863.09          |
| 73-1-01-01 MEDIDORES                                                                                                                  |  | \$85,000.00           | \$0.00                          | \$85,000.00           | \$6,602.51             | \$6,602.51             | 7.76 %                                                    | -\$78,397.49           |
| 73-1-01-02 VÁLVULAS                                                                                                                   |  | \$1.00                | \$0.00                          | \$1.00                | \$0.00                 | \$0.00                 | 0.00 %                                                    | -\$1.00                |
| 73-1-01-03 MATERIAL DE INSTALACIÓN                                                                                                    |  | \$70,000.00           | \$36,800.00                     | \$106,800.00          | \$6,535.40             | \$6,535.40             | 6.11 %                                                    | -\$63,464.60           |
| 73-1-02 DRENAJE Y ALCANTARILLADO - VENTA DE BIENES                                                                                    |  | \$1.00                | \$0.00                          | \$1.00                | \$0.00                 | \$0.00                 | 0.00 %                                                    | -\$1.00                |
| 73-1-02-01 MATERIAL DE INSTALACIÓN                                                                                                    |  | \$1.00                | \$0.00                          | \$1.00                | \$0.00                 | \$0.00                 | 0.00 %                                                    | -\$1.00                |
| 73-2 AGUA POTABLE - SERVICIOS                                                                                                         |  | \$4,424,297.00        | \$317,279.32                    | \$4,741,576.32        | \$1,035,458.48         | \$1,035,458.48         | 21.83 %                                                   | -\$3,388,838.52        |
| 73-2-01 AGUA POTABLE - SERVICIOS                                                                                                      |  | \$4,002,824.00        | \$317,279.32                    | \$4,320,103.32        | \$944,485.62           | \$944,485.62           | 21.86 %                                                   | -\$3,058,338.38        |
| 73-2-01-01 CONSUMO TASA 0%                                                                                                            |  | \$2,753,000.00        | \$50,000.00                     | \$2,803,000.00        | \$615,470.89           | \$615,470.89           | 21.95 %                                                   | -\$2,137,529.11        |



# SMAP MONTE ESCOBEDO ESTADO DE ZACATECAS

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

Rep. SUPERVISOR

rptEstadoPresupuestoIngresosCL\_RB\_TP\_CL\_CP

Del 01/oct./2024 Al 31/dic./2024

Fecha y 16/ene./2025

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|                                                                                                                               |              |              |                |              |              |         |               |
|-------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|----------------|--------------|--------------|---------|---------------|
| 73-2-01-02 CONSUMO TASA 16%                                                                                                   | \$834,800.00 | \$194,300.00 | \$1,029,100.00 | \$254,444.82 | \$254,444.82 | 24.72 % | -\$580,355.18 |
| 73-2-01-03 CONTRATOS                                                                                                          | \$230,000.00 | \$59,979.32  | \$289,979.32   | \$53,879.34  | \$53,879.34  | 18.58 % | -\$176,120.66 |
| 73-2-01-04 DERECHO DE INCORPORACIÓN A RED DE AGUA POTABLE                                                                     | \$1.00       | \$0.00       | \$1.00         | \$0.00       | \$0.00       | 0.00 %  | -\$1.00       |
| 73-2-01-05 DERECHO DE INCORPORACIÓN DE FRACCIONAMIENTOS A RED DE AGUA POTABLE                                                 | \$90,000.00  | \$0.00       | \$90,000.00    | \$0.00       | \$0.00       | 0.00 %  | -\$90,000.00  |
| 73-2-01-06 CUOTA PARA PAGO DE DERECHOS DE EXTRACCIÓN                                                                          | \$1.00       | \$0.00       | \$1.00         | \$0.00       | \$0.00       | 0.00 %  | -\$1.00       |
| 73-2-01-07 RECARGOS                                                                                                           | \$75,000.00  | \$12,000.00  | \$87,000.00    | \$17,229.43  | \$17,229.43  | 19.80 % | -\$57,770.57  |
| 73-2-01-08 CAMBIO DE NOMBRE DE CONTRATO                                                                                       | \$3,000.00   | \$0.00       | \$3,000.00     | \$413.78     | \$413.78     | 13.79 % | -\$2,586.22   |
| 73-2-01-09 BAJA TEMPORAL                                                                                                      | \$2.00       | \$0.00       | \$2.00         | \$0.00       | \$0.00       | 0.00 %  | -\$2.00       |
| 73-2-01-10 FACTIBILIDAD DE SERVICIOS                                                                                          | \$2.00       | \$0.00       | \$2.00         | \$0.00       | \$0.00       | 0.00 %  | -\$2.00       |
| 73-2-01-11 AGUA TRATADA                                                                                                       | \$2.00       | \$0.00       | \$2.00         | \$0.00       | \$0.00       | 0.00 %  | -\$2.00       |
| 73-2-01-12 EXTRACCIÓN                                                                                                         | \$2.00       | \$0.00       | \$2.00         | \$0.00       | \$0.00       | 0.00 %  | -\$2.00       |
| 73-2-01-13 CUOTA PARA MANTENIMIENTO DE RED                                                                                    | \$2.00       | \$0.00       | \$2.00         | \$0.00       | \$0.00       | 0.00 %  | -\$2.00       |
| 73-2-01-14 CONSTANCIAS                                                                                                        | \$2.00       | \$0.00       | \$2.00         | \$0.00       | \$0.00       | 0.00 %  | -\$2.00       |
| 73-2-01-15 REPOSICIÓN DE RECIBO                                                                                               | \$2.00       | \$0.00       | \$2.00         | \$0.00       | \$0.00       | 0.00 %  | -\$2.00       |
| 73-2-01-16 MULTAS ADMINISTRATIVAS                                                                                             | \$1.00       | \$1,000.00   | \$1,001.00     | \$1,000.00   | \$1,000.00   | 99.90 % | \$999.00      |
| 73-2-01-17 SUMINISTRO DE AGUA PIPA                                                                                            | \$2.00       | \$0.00       | \$2.00         | \$0.00       | \$0.00       | 0.00 %  | -\$2.00       |
| 73-2-01-18 GASTOS DE COBRANZA                                                                                                 | \$1.00       | \$0.00       | \$1.00         | \$0.00       | \$0.00       | 0.00 %  | -\$1.00       |
| 73-2-01-19 OTROS                                                                                                              | \$2.00       | \$0.00       | \$2.00         | \$0.00       | \$0.00       | 0.00 %  | -\$2.00       |
| 73-2-01-20 RECONEXIONES                                                                                                       | \$17,000.00  | \$0.00       | \$17,000.00    | \$2,047.36   | \$2,047.36   | 12.04 % | -\$14,952.64  |
| 73-2-01-21 MANO DE OBRA DE INSTALACIÓN                                                                                        | \$2.00       | \$0.00       | \$2.00         | \$0.00       | \$0.00       | 0.00 %  | -\$2.00       |
| 73-2-02 DRENAJE Y ALCANTARILLADO - SERVICIOS                                                                                  | \$5.00       | \$0.00       | \$5.00         | \$0.00       | \$0.00       | 0.00 %  | -\$5.00       |
| 73-2-02-01 CUOTA POR DESCARGA                                                                                                 | \$1.00       | \$0.00       | \$1.00         | \$0.00       | \$0.00       | 0.00 %  | -\$1.00       |
| 73-2-02-02 DESAZOLVE                                                                                                          | \$2.00       | \$0.00       | \$2.00         | \$0.00       | \$0.00       | 0.00 %  | -\$2.00       |
| 73-2-02-03 MANO DE OBRA DE INSTALACIÓN                                                                                        | \$2.00       | \$0.00       | \$2.00         | \$0.00       | \$0.00       | 0.00 %  | -\$2.00       |
| 73-2-03 SANEAMIENTO - SERVICIOS                                                                                               | \$421,468.00 | \$0.00       | \$421,468.00   | \$90,972.86  | \$90,972.86  | 21.58 % | -\$330,495.14 |
| 73-2-03-01 CUOTAS POR SANEAMIENTO                                                                                             | \$421,468.00 | \$0.00       | \$421,468.00   | \$90,972.86  | \$90,972.86  | 21.58 % | -\$330,495.14 |
| 8 PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | \$125,001.00 | \$0.00       | \$125,001.00   | \$0.00       | \$0.00       | 0.00 %  | -\$125,001.00 |
| 83 Convenios                                                                                                                  | \$125,001.00 | \$0.00       | \$125,001.00   | \$0.00       | \$0.00       | 0.00 %  | -\$125,001.00 |



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|                                                                                             |                       |                     |                       |                       |                       |                |                        |
|---------------------------------------------------------------------------------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|----------------|------------------------|
| 83-1 CONVENIOS DE LIBRE DISPOSICIÓN                                                         | \$1.00                | \$0.00              | \$1.00                | \$0.00                | \$0.00                | 0.00 %         | -\$1.00                |
| 83-1-02 APOYOS EXTRAORDINARIOS                                                              | \$1.00                | \$0.00              | \$1.00                | \$0.00                | \$0.00                | 0.00 %         | -\$1.00                |
| 83-2 CONVENIOS ETIQUETADOS                                                                  | \$125,000.00          | \$0.00              | \$125,000.00          | \$0.00                | \$0.00                | 0.00 %         | -\$125,000.00          |
| 83-2-04 PRODDER (Programa de Devolución de Derechos - CNA)                                  | \$125,000.00          | \$0.00              | \$125,000.00          | \$0.00                | \$0.00                | 0.00 %         | -\$125,000.00          |
| <b>9 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES</b> | <b>\$9,251.00</b>     | <b>\$0.00</b>       | <b>\$9,251.00</b>     | <b>\$3,745.00</b>     | <b>\$3,745.00</b>     | <b>40.48 %</b> | <b>-\$5,506.00</b>     |
| <b>91 Transferencias y Asignaciones</b>                                                     | <b>\$9,251.00</b>     | <b>\$0.00</b>       | <b>\$9,251.00</b>     | <b>\$3,745.00</b>     | <b>\$3,745.00</b>     | <b>40.48 %</b> | <b>-\$5,506.00</b>     |
| 91-1 TRANSFERENCIAS INTERNAS DE LIBRE DISPOSICIÓN                                           | \$9,251.00            | \$0.00              | \$9,251.00            | \$3,745.00            | \$3,745.00            | 40.48 %        | -\$5,506.00            |
| 91-1-01 TRANSFERENCIAS POR SUBSIDIO MUNICIPAL                                               | \$1.00                | \$0.00              | \$1.00                | \$0.00                | \$0.00                | 0.00 %         | -\$1.00                |
| 91-1-02 REINTEGRO DEL IMPUESTO SOBRE LA RENTA                                               | \$9,250.00            | \$0.00              | \$9,250.00            | \$3,745.00            | \$3,745.00            | 40.48 %        | -\$5,505.00            |
| <b>INGRESOS DE CAPITAL</b>                                                                  | <b>\$4,713,551.00</b> | <b>\$354,079.32</b> | <b>\$5,067,630.32</b> | <b>\$1,052,341.39</b> | <b>\$1,052,341.39</b> | <b>20.76 %</b> | <b>-\$3,661,209.61</b> |
| <b>TOTAL</b>                                                                                | <b>\$4,713,553.00</b> | <b>\$354,499.32</b> | <b>\$5,068,052.32</b> | <b>\$1,052,414.06</b> | <b>\$1,052,414.06</b> | <b>20.76 %</b> | <b>-\$3,661,138.94</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 | \$420.00 | \$420.00 | \$72.67 | \$72.67 | 17.30 % | \$72.67 |
| II APROVECHAMIENTOS | \$2.00 | \$0.00   | \$2.00   | \$0.00  | \$0.00  | 0.00 %  | -\$2.00 |
| II APROVECHAMIENTOS | \$0.00 | \$0.00   | \$0.00   | \$0.00  | \$0.00  | 0.00 %  | \$0.00  |



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|----|---------------------------|--------|----------|----------|---------|---------|-------|---|---------|
| IV | CONTRIBUCIONES DE MEJORAS | \$0.00 | \$0.00   | \$0.00   | \$0.00  | \$0.00  | 0.00  | % | \$0.00  |
|    | Subtotal No Tributarios   | \$2.00 | \$420.00 | \$422.00 | \$72.67 | \$72.67 | 17.22 | % | \$70.67 |

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                                                      | \$4,579,299.00 | \$354,079.32 | \$4,933,378.32 | \$1,048,596.39 | \$1,048,596.39 | 21.25 | % | -3,530,702.61 |
| 8     | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | \$125,001.00   | \$0.00       | \$125,001.00   | \$0.00         | \$0.00         | 0.00  | % | -125,001.00   |
| 9     | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES                                          | \$9,251.00     | \$0.00       | \$9,251.00     | \$3,745.00     | \$3,745.00     | 40.48 | % | -5,506.00     |
|       | Subtotal Otros                                                                                                              | \$4,713,551.00 | \$354,079.32 | \$5,067,630.32 | \$1,052,341.39 | \$1,052,341.39 | 20.76 | % | -3,661,209.61 |
| Total |                                                                                                                             | \$4,713,553.00 | \$354,499.32 | \$5,068,052.32 | \$1,052,414.06 | \$1,052,414.06 | 20.76 | % | -3,661,138.94 |