



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoIngresos

**SMAP JEREZ  
ZACATECAS**  
**Estado Analítico de Ingresos Presupuestales**  
**Al 31/dic./2019**

Fecha y | 23/ene./2020  
hora de Impresión | 01:48 p. m.

<b>Fuente de Ingresos</b>	<b>Ley de Ingresos Estimada</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Ley de Ingresos Modificada</b>	<b>Ingresos Devengados</b>	<b>Ingresos Recaudados</b>	<b>Devengado Por Recaudar</b>	<b>Avance de Recaudación (Recaudación / Estimación)</b>
<b>73</b> <b><u>INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SEI</u></b>	\$32,421,000.00	\$400,000.00	\$32,821,000.00	\$30,288,454.67	\$30,288,454.67	\$0.00	92.28 %
INGRESOS POR VENTA DE BIENES DE ORGANISMOS DE	\$1,300,000.00	\$0.00	\$1,300,000.00	\$889,642.83	\$889,642.83	\$0.00	68.43 %
AGUA POTABLE - VENTA DE BIENES	\$1,300,000.00	\$0.00	\$1,300,000.00	\$889,642.83	\$889,642.83	\$0.00	68.43 %
MEDIDORES	\$500,000.00	\$0.00	\$500,000.00	\$405,129.08	\$405,129.08	\$0.00	81.02 %
VÁLVULAS	\$150,000.00	\$0.00	\$150,000.00	\$68,695.59	\$68,695.59	\$0.00	45.79 %
MATERIAL DE INSTALACIÓN	\$650,000.00	\$0.00	\$650,000.00	\$415,818.16	\$415,818.16	\$0.00	63.97 %
INGRESOS POR VENTA DE SERVICIOS DE ORGANISMO:	\$31,121,000.00	\$400,000.00	\$31,521,000.00	\$29,398,811.84	\$29,398,811.84	\$0.00	93.26 %
AGUA POTABLE - SERVICIOS	\$28,370,000.00	\$400,000.00	\$28,770,000.00	\$27,041,948.87	\$27,041,948.87	\$0.00	93.99 %
CONSUMO TASA 0%	\$22,100,000.00	\$0.00	\$22,100,000.00	\$20,265,532.14	\$20,265,532.14	\$0.00	91.69 %
CONSUMO TASA 16%	\$4,750,000.00	\$0.00	\$4,750,000.00	\$4,812,902.15	\$4,812,902.15	\$0.00	101.32 %
CONTRATOS	\$120,000.00	\$50,000.00	\$170,000.00	\$287,326.12	\$287,326.12	\$0.00	169.01 %
DERECHO DE INCORPORACIÓN DE FRACCIONAMIENTOS	\$0.00	\$100,000.00	\$100,000.00	\$106,304.00	\$106,304.00	\$0.00	106.30 %
RECARGOS	\$350,000.00	\$0.00	\$350,000.00	\$264,561.33	\$264,561.33	\$0.00	75.58 %
MULTAS ADMINISTRATIVAS	\$300,000.00	\$0.00	\$300,000.00	\$308,481.08	\$308,481.08	\$0.00	102.82 %
OTROS	\$250,000.00	\$250,000.00	\$500,000.00	\$564,660.50	\$564,660.50	\$0.00	112.93 %
RECONEXIONES	\$500,000.00	\$0.00	\$500,000.00	\$432,181.55	\$432,181.55	\$0.00	86.43 %
DRENAJE Y ALCANTARILLADO - SERVICIOS	\$531,000.00	\$0.00	\$531,000.00	\$172,017.77	\$172,017.77	\$0.00	32.39 %
CUOTA POR DESCARGA	\$261,000.00	\$0.00	\$261,000.00	\$172,017.77	\$172,017.77	\$0.00	65.90 %
DESASOLVE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	0.00 %
MANO DE OBRA DE INSTALACIÓN	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	0.00 %
SANEAMIENTO - SERVICIOS	\$1,940,000.00	\$0.00	\$1,940,000.00	\$1,837,033.60	\$1,837,033.60	\$0.00	94.69 %
CUOTA POR SANEAMIENTO	\$1,940,000.00	\$0.00	\$1,940,000.00	\$1,837,033.60	\$1,837,033.60	\$0.00	94.69 %
PLANTA PURIFICADORA - SERVICIOS	\$280,000.00	\$0.00	\$280,000.00	\$347,811.60	\$347,811.60	\$0.00	124.21 %
GARRAFON	\$280,000.00	\$0.00	\$280,000.00	\$347,811.60	\$347,811.60	\$0.00	124.21 %
<b>83</b> <b><u>CONVENIOS</u></b>	\$600,000.00	\$0.00	\$600,000.00	\$138,531.00	\$138,531.00	\$0.00	23.08 %
CONVENIOS ETIQUETADOS	\$600,000.00	\$0.00	\$600,000.00	\$138,531.00	\$138,531.00	\$0.00	23.08 %
PRODDER (Programa de Devolución de Derechos - CNA)	\$600,000.00	\$0.00	\$600,000.00	\$138,531.00	\$138,531.00	\$0.00	23.08 %
<b>91</b> <b><u>TRANSFERENCIAS Y ASIGNACIONES</u></b>	\$1,550,000.00	\$1,150,000.00	\$2,700,000.00	\$4,331,158.84	\$4,331,158.84	\$0.00	160.41 %
TRANSFERENCIAS INTERNAS DE LIBRE DISPOSICIÓN	\$1,550,000.00	\$1,150,000.00	\$2,700,000.00	\$4,331,158.84	\$4,331,158.84	\$0.00	160.41 %
TRANSFERENCIA POR SUBSIDIO MUNICIPAL	\$0.00	\$1,150,000.00	\$1,150,000.00	\$1,852,336.84	\$1,852,336.84	\$0.00	161.07 %
REINTEGRO DEL IMPUESTO SOBRE LA RENTA	\$1,550,000.00	\$0.00	\$1,550,000.00	\$2,478,822.00	\$2,478,822.00	\$0.00	159.92 %
<b>Total</b>	<b>\$34,571,000.00</b>	<b>\$1,550,000.00</b>	<b>\$36,121,000.00</b>	<b>\$34,758,144.51</b>	<b>\$34,758,144.51</b>	<b>\$0.00</b>	<b>96.22 %</b>