

**SMAP JEREZ
 ZACATECAS**
Estado Analítico de Ingresos Presupuestales
Al 30/jun./2023

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
51 <u>Productos</u>	\$0.00	\$0.00	\$0.00	\$223.82	\$223.82	\$0.00	0.00 %
RENDIMIENTOS FINANCIEROS DE CUENTAS BANCARIA:	\$0.00	\$0.00	\$0.00	\$223.82	\$223.82	\$0.00	0.00 %
CUENTA BANCARIA 0831002875	\$0.00	\$0.00	\$0.00	\$223.82	\$223.82	\$0.00	0.00 %
73 <u>Ingresos por Venta de Bienes y Prestación de Servicios de I</u>	\$38,564,000.00	\$0.00	\$38,564,000.00	\$19,545,559.17	\$19,545,559.17	\$0.00	50.68 %
AGUA POTABLE - VENTA DE BIENES	\$2,708,000.00	\$0.00	\$2,708,000.00	\$1,498,204.71	\$1,498,204.71	\$0.00	55.32 %
AGUA POTABLE - VENTA DE BIENES	\$2,708,000.00	\$0.00	\$2,708,000.00	\$1,498,204.71	\$1,498,204.71	\$0.00	55.32 %
MEDIDORES	\$600,000.00	\$0.00	\$600,000.00	\$594,815.98	\$594,815.98	\$0.00	99.13 %
VÁLVULAS	\$108,000.00	\$0.00	\$108,000.00	\$48,479.06	\$48,479.06	\$0.00	44.88 %
MATERIAL DE INSTALACIÓN	\$2,000,000.00	\$0.00	\$2,000,000.00	\$854,909.67	\$854,909.67	\$0.00	42.74 %
AGUA POTABLE - SERVICIOS	\$35,856,000.00	\$0.00	\$35,856,000.00	\$18,047,354.46	\$18,047,354.46	\$0.00	50.33 %
AGUA POTABLE - SERVICIOS	\$33,526,000.00	\$0.00	\$33,526,000.00	\$16,709,798.40	\$16,709,798.40	\$0.00	49.84 %
CONSUMO TASA 0%	\$25,792,000.00	\$0.00	\$25,792,000.00	\$13,118,959.82	\$13,118,959.82	\$0.00	50.86 %
CONSUMO TASA 16%	\$5,824,000.00	\$0.00	\$5,824,000.00	\$2,787,241.89	\$2,787,241.89	\$0.00	47.85 %
CONTRATOS	\$420,000.00	\$0.00	\$420,000.00	\$212,630.21	\$212,630.21	\$0.00	50.62 %
DERECHO DE INCORPORACIÓN DE FRACCIONAMIEN	\$0.00	\$0.00	\$0.00	\$48,364.95	\$48,364.95	\$0.00	0.00 %
RECARGOS	\$312,000.00	\$0.00	\$312,000.00	\$148,921.10	\$148,921.10	\$0.00	47.73 %
MULTAS ADMINISTRATIVAS	\$260,000.00	\$0.00	\$260,000.00	\$122,567.88	\$122,567.88	\$0.00	47.14 %
OTROS	\$450,000.00	\$0.00	\$450,000.00	\$82,967.71	\$82,967.71	\$0.00	18.43 %
RECONEXIONES	\$468,000.00	\$0.00	\$468,000.00	\$188,144.84	\$188,144.84	\$0.00	40.20 %
DRENAJE Y ALCANTARILLADO - SERVICIOS	\$250,000.00	\$0.00	\$250,000.00	\$145,525.20	\$145,525.20	\$0.00	58.21 %
CUOTA POR DESCARGA	\$250,000.00	\$0.00	\$250,000.00	\$145,525.20	\$145,525.20	\$0.00	58.21 %
SANEAMIENTO - SERVICIOS	\$1,768,000.00	\$0.00	\$1,768,000.00	\$1,052,979.04	\$1,052,979.04	\$0.00	59.55 %
CUOTAS POR SANEAMIENTO	\$1,768,000.00	\$0.00	\$1,768,000.00	\$1,052,979.04	\$1,052,979.04	\$0.00	59.55 %
PLANTA PURIFICADORA - SERVICIOS	\$312,000.00	\$0.00	\$312,000.00	\$139,051.82	\$139,051.82	\$0.00	44.56 %
GARRAFÓN	\$312,000.00	\$0.00	\$312,000.00	\$139,051.82	\$139,051.82	\$0.00	44.56 %
83 <u>Convenios</u>	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00	0.00 %
CONVENIOS ETIQUETADOS	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00	0.00 %
PRODDER (Programa de Devolución de Derechos -CNA)	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00	0.00 %
91 <u>Transferencias y Asignaciones</u>	\$2,300,000.00	\$0.00	\$2,300,000.00	\$1,545,450.00	\$1,545,450.00	\$0.00	67.19 %
TRANSFERENCIAS INTERNAS DE LIBRE DISPOSICIÓN	\$2,300,000.00	\$0.00	\$2,300,000.00	\$1,545,450.00	\$1,545,450.00	\$0.00	67.19 %
REINTEGRO DEL IMPUESTO SOBRE LA RENTA	\$2,300,000.00	\$0.00	\$2,300,000.00	\$1,545,450.00	\$1,545,450.00	\$0.00	67.19 %
Total	\$41,194,000.00	\$0.00	\$41,194,000.00	\$21,091,232.99	\$21,091,232.99	\$0.00	51.19 %