

**SMAP JEREZ
ZACATECAS**
Estado Analítico de Ingresos Presupuestales
Al 31/mar./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)
73 <u>Ingresos por Venta de Bienes y Prestación de Servicios de I</u>	\$38,564,000.00	\$0.00	\$38,564,000.00	\$10,182,543.04	\$10,182,543.04	\$0.00	26.40 %
AGUA POTABLE - VENTA DE BIENES	\$2,708,000.00	\$0.00	\$2,708,000.00	\$815,620.87	\$815,620.87	\$0.00	30.11 %
AGUA POTABLE - VENTA DE BIENES	\$2,708,000.00	\$0.00	\$2,708,000.00	\$815,620.87	\$815,620.87	\$0.00	30.11 %
MEDIDORES	\$600,000.00	\$0.00	\$600,000.00	\$307,982.87	\$307,982.87	\$0.00	51.33 %
VÁLVULAS	\$108,000.00	\$0.00	\$108,000.00	\$23,956.55	\$23,956.55	\$0.00	22.18 %
MATERIAL DE INSTALACIÓN	\$2,000,000.00	\$0.00	\$2,000,000.00	\$483,681.45	\$483,681.45	\$0.00	24.18 %
AGUA POTABLE - SERVICIOS	\$35,856,000.00	\$0.00	\$35,856,000.00	\$9,366,922.17	\$9,366,922.17	\$0.00	26.12 %
AGUA POTABLE - SERVICIOS	\$33,526,000.00	\$0.00	\$33,526,000.00	\$8,716,845.06	\$8,716,845.06	\$0.00	26.00 %
CONSUMO TASA 0%	\$25,792,000.00	\$0.00	\$25,792,000.00	\$6,985,702.29	\$6,985,702.29	\$0.00	27.08 %
CONSUMO TASA 16%	\$5,824,000.00	\$0.00	\$5,824,000.00	\$1,323,262.09	\$1,323,262.09	\$0.00	22.72 %
CONTRATOS	\$420,000.00	\$0.00	\$420,000.00	\$96,495.77	\$96,495.77	\$0.00	22.97 %
DERECHO DE INCORPORACIÓN DE FRACCIONAMIE	\$0.00	\$0.00	\$0.00	\$30,931.11	\$30,931.11	\$0.00	0.00 %
RECARGOS	\$312,000.00	\$0.00	\$312,000.00	\$66,347.51	\$66,347.51	\$0.00	21.26 %
MULTAS ADMINISTRATIVAS	\$260,000.00	\$0.00	\$260,000.00	\$52,076.88	\$52,076.88	\$0.00	20.02 %
OTROS	\$450,000.00	\$0.00	\$450,000.00	\$51,391.25	\$51,391.25	\$0.00	11.42 %
RECONEXIONES	\$468,000.00	\$0.00	\$468,000.00	\$110,638.16	\$110,638.16	\$0.00	23.64 %
DRENAJE Y ALCANTARILLADO - SERVICIOS	\$250,000.00	\$0.00	\$250,000.00	\$63,118.92	\$63,118.92	\$0.00	25.24 %
CUOTA POR DESCARGA	\$250,000.00	\$0.00	\$250,000.00	\$63,118.92	\$63,118.92	\$0.00	25.24 %
SANEAMIENTO - SERVICIOS	\$1,768,000.00	\$0.00	\$1,768,000.00	\$526,212.19	\$526,212.19	\$0.00	29.76 %
CUOTAS POR SANEAMIENTO	\$1,768,000.00	\$0.00	\$1,768,000.00	\$526,212.19	\$526,212.19	\$0.00	29.76 %
PLANTA PURIFICADORA - SERVICIOS	\$312,000.00	\$0.00	\$312,000.00	\$60,746.00	\$60,746.00	\$0.00	19.46 %
GARRAFÓN	\$312,000.00	\$0.00	\$312,000.00	\$60,746.00	\$60,746.00	\$0.00	19.46 %
79 <u>Otros Ingresos</u>	\$0.00	\$0.00	\$0.00	\$98.16	\$98.16	\$0.00	0.00 %
79-01 <u>INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS IN</u>	\$0.00	\$0.00	\$0.00	\$98.16	\$98.16	\$0.00	0.00 %
RENDIMIENTOS FINANCIEROS DE CUENTAS BANCARI/	\$0.00	\$0.00	\$0.00	\$98.16	\$98.16	\$0.00	0.00 %
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	\$1,213,936.00	\$1,213,936.00	\$0.00	52.77 %
TRANSFERENCIAS INTERNAS DE LIBRE DISPOSICIÓN	\$2,300,000.00	\$0.00	\$2,300,000.00	\$1,213,936.00	\$1,213,936.00	\$0.00	52.77 %
REINTEGRO DEL IMPUESTO SOBRE LA RENTA	\$2,300,000.00	\$0.00	\$2,300,000.00	\$1,213,936.00	\$1,213,936.00	\$0.00	52.77 %
Total	\$41,194,000.00	\$0.00	\$41,194,000.00	\$11,396,577.20	\$11,396,577.20	\$0.00	27.66 %