



**SMAP JEREZ
ZACATECAS**
Estado Analítico de Ingresos Presupuestales
Al 30/jun./2019

Usr: supervisor
Rep: rptEstadoPresupuestoIngresos

Fecha y | 07/ago./2019
hora de Impresión | 12:45 p. m.

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 SEI</u>	\$32,421,000.00	\$0.00	\$32,421,000.00	\$15,301,447.43	\$15,301,447.43	\$0.00	47.19 %
INGRESOS POR VENTA DE BIENES DE ORGANISMOS DE	\$1,300,000.00	\$0.00	\$1,300,000.00	\$467,741.97	\$467,741.97	\$0.00	35.98 %
AGUA POTABLE - VENTA DE BIENES	\$1,300,000.00	\$0.00	\$1,300,000.00	\$467,741.97	\$467,741.97	\$0.00	35.98 %
MEDIDORES	\$500,000.00	\$0.00	\$500,000.00	\$209,518.45	\$209,518.45	\$0.00	41.90 %
VÁLVULAS	\$150,000.00	\$0.00	\$150,000.00	\$35,043.81	\$35,043.81	\$0.00	23.36 %
MATERIAL DE INSTALACIÓN	\$650,000.00	\$0.00	\$650,000.00	\$223,179.71	\$223,179.71	\$0.00	34.33 %
INGRESOS POR VENTA DE SERVICIOS DE ORGANISMO:	\$31,121,000.00	\$0.00	\$31,121,000.00	\$14,833,705.46	\$14,833,705.46	\$0.00	47.66 %
AGUA POTABLE - SERVICIOS	\$28,370,000.00	\$0.00	\$28,370,000.00	\$13,649,255.95	\$13,649,255.95	\$0.00	48.11 %
CONSUMO TASA 0%	\$22,100,000.00	\$0.00	\$22,100,000.00	\$10,272,741.55	\$10,272,741.55	\$0.00	46.48 %
CONSUMO TASA 16%	\$4,750,000.00	\$0.00	\$4,750,000.00	\$2,281,740.41	\$2,281,740.41	\$0.00	48.03 %
CONTRATOS	\$120,000.00	\$0.00	\$120,000.00	\$148,451.02	\$148,451.02	\$0.00	123.70 %
RECARGOS	\$350,000.00	\$0.00	\$350,000.00	\$129,997.42	\$129,997.42	\$0.00	37.14 %
MULTAS ADMINISTRATIVAS	\$300,000.00	\$0.00	\$300,000.00	\$149,667.45	\$149,667.45	\$0.00	49.88 %
OTROS	\$250,000.00	\$0.00	\$250,000.00	\$466,264.03	\$466,264.03	\$0.00	186.50 %
RECONEXIONES	\$500,000.00	\$0.00	\$500,000.00	\$200,394.07	\$200,394.07	\$0.00	40.07 %
DRENAJE Y ALCANTARILLADO - SERVICIOS	\$531,000.00	\$0.00	\$531,000.00	\$85,781.98	\$85,781.98	\$0.00	16.15 %
CUOTA POR DESCARGA	\$261,000.00	\$0.00	\$261,000.00	\$85,781.98	\$85,781.98	\$0.00	32.86 %
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	\$923,407.53	\$923,407.53	\$0.00	47.59 %
CUOTA POR SANEAMIENTO	\$1,940,000.00	\$0.00	\$1,940,000.00	\$923,407.53	\$923,407.53	\$0.00	47.59 %
PLANTA PURIFICADORA - SERVICIOS	\$280,000.00	\$0.00	\$280,000.00	\$175,260.00	\$175,260.00	\$0.00	62.59 %
GARRAFON	\$280,000.00	\$0.00	\$280,000.00	\$175,260.00	\$175,260.00	\$0.00	62.59 %
83 <u>CONVENIOS</u>	\$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 %
91 <u>TRANSFERENCIAS Y ASIGNACIONES</u>	\$1,550,000.00	\$0.00	\$1,550,000.00	\$1,669,612.75	\$1,669,612.75	\$0.00	107.71 %
TRANSFERENCIAS INTERNAS DE LIBRE DISPOSICIÓN	\$1,550,000.00	\$0.00	\$1,550,000.00	\$1,669,612.75	\$1,669,612.75	\$0.00	107.71 %
TRANSFERENCIA POR SUBSIDIO MUNICIPAL	\$0.00	\$0.00	\$0.00	\$644,721.75	\$644,721.75	\$0.00	0.00 %
REINTEGRO DEL IMPUESTO SOBRE LA RENTA	\$1,550,000.00	\$0.00	\$1,550,000.00	\$1,024,891.00	\$1,024,891.00	\$0.00	66.12 %
Total	\$34,571,000.00	\$0.00	\$34,571,000.00	\$17,109,591.18	\$17,109,591.18	\$0.00	49.49 %