



Usr: supervisor
Rep: rptEstadoPresupuestoIngresos

**SMAP JEREZ
ZACATECAS**
Estado Analítico de Ingresos Presupuestales
Al 30/sep./2021

Fecha y hora de Impresión | 02/dic./2021
12:39 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 SE</u>	\$34,250,000.00	\$0.00	\$34,250,000.00	\$23,634,513.22	\$23,634,513.22	\$0.00	69.00 %
AGUA POTABLE - VENTA DE BIENES	\$1,350,000.00	\$0.00	\$1,350,000.00	\$544,595.77	\$544,595.77	\$0.00	40.34 %
AGUA POTABLE - VENTA DE BIENES	\$1,350,000.00	\$0.00	\$1,350,000.00	\$544,595.77	\$544,595.77	\$0.00	40.34 %
MEDIDORES	\$520,000.00	\$0.00	\$520,000.00	\$225,950.56	\$225,950.56	\$0.00	43.45 %
VÁLVULAS	\$80,000.00	\$0.00	\$80,000.00	\$52,297.55	\$52,297.55	\$0.00	65.37 %
MATERIAL DE INSTALACIÓN	\$750,000.00	\$0.00	\$750,000.00	\$266,347.66	\$266,347.66	\$0.00	35.51 %
AGUA POTABLE - SERVICIOS	\$32,900,000.00	\$0.00	\$32,900,000.00	\$23,089,917.45	\$23,089,917.45	\$0.00	70.18 %
AGUA POTABLE - SERVICIOS	\$30,690,000.00	\$0.00	\$30,690,000.00	\$21,343,531.56	\$21,343,531.56	\$0.00	69.54 %
CONSUMO TASA 0%	\$23,500,000.00	\$0.00	\$23,500,000.00	\$16,363,422.86	\$16,363,422.86	\$0.00	69.63 %
CONSUMO TASA 16%	\$5,300,000.00	\$0.00	\$5,300,000.00	\$3,466,665.08	\$3,466,665.08	\$0.00	65.40 %
CONTRATOS	\$300,000.00	\$0.00	\$300,000.00	\$261,851.23	\$261,851.23	\$0.00	87.28 %
RECARGOS	\$300,000.00	\$0.00	\$300,000.00	\$207,336.11	\$207,336.11	\$0.00	69.11 %
MULTAS ADMINISTRATIVAS	\$250,000.00	\$0.00	\$250,000.00	\$150,953.89	\$150,953.89	\$0.00	60.38 %
OTROS	\$590,000.00	\$0.00	\$590,000.00	\$571,532.52	\$571,532.52	\$0.00	96.86 %
RECONEXIONES	\$450,000.00	\$0.00	\$450,000.00	\$321,769.87	\$321,769.87	\$0.00	71.50 %
DRENAJE Y ALCANTARILLADO - SERVICIOS	\$200,000.00	\$0.00	\$200,000.00	\$120,291.47	\$120,291.47	\$0.00	60.14 %
CUOTA POR DESCARGA	\$200,000.00	\$0.00	\$200,000.00	\$120,291.47	\$120,291.47	\$0.00	60.14 %
SANEAMIENTO - SERVICIOS	\$1,650,000.00	\$0.00	\$1,650,000.00	\$1,403,430.42	\$1,403,430.42	\$0.00	85.05 %
CUOTAS POR SANEAMIENTO	\$1,650,000.00	\$0.00	\$1,650,000.00	\$1,403,430.42	\$1,403,430.42	\$0.00	85.05 %
PLANTA PURIFICADORA - SERVICIOS	\$360,000.00	\$0.00	\$360,000.00	\$222,664.00	\$222,664.00	\$0.00	61.85 %
GARRAFÓN	\$360,000.00	\$0.00	\$360,000.00	\$222,664.00	\$222,664.00	\$0.00	61.85 %
83 <u>CONVENIOS</u>	\$450,000.00	\$0.00	\$450,000.00	\$60,278.15	\$60,278.15	\$0.00	13.39 %
CONVENIOS ETIQUETADOS	\$450,000.00	\$0.00	\$450,000.00	\$60,278.15	\$60,278.15	\$0.00	13.39 %
PRODDER (Programa de DevoluCIÓN de Derechos -CNA)	\$450,000.00	\$0.00	\$450,000.00	\$60,278.15	\$60,278.15	\$0.00	13.39 %
91 <u>TRANSFERENCIAS Y ASIGNACIONES</u>	\$2,200,000.00	\$2,198,180.00	\$4,398,180.00	\$4,018,513.36	\$4,018,513.36	\$0.00	91.36 %
TRANSFERENCIAS INTERNAS DE LIBRE DISPOSICIÓN	\$2,200,000.00	\$2,198,180.00	\$4,398,180.00	\$4,018,513.36	\$4,018,513.36	\$0.00	91.36 %
TRANSFERENCIAS POR SUBSIDIO MUNICIPAL	\$0.00	\$2,198,180.00	\$2,198,180.00	\$2,198,207.36	\$2,198,207.36	\$0.00	100.00 %
REINTEGRO DEL IMPUESTO SOBRE LA RENTA	\$2,200,000.00	\$0.00	\$2,200,000.00	\$1,820,306.00	\$1,820,306.00	\$0.00	82.74 %
Total	\$36,900,000.00	\$2,198,180.00	\$39,098,180.00	\$27,713,304.73	\$27,713,304.73	\$0.00	70.88 %



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DR. JOSE HUMBERTO SALAZAR CONTRERAS
PRESIDENTE DEL CONSEJO DIRECTIVO DEL SIMAPAJ

M.A. ADRIANA MARQUEZ SANCHEZ
COMISARIA DEL CONSEJO DIRETIVO DEL SIMAPAJ

M.A. MARCO ANTONIO VALENZUELA ESQUIVEL
DIRECTOR GENERAL SIMAPAJ