

**SMAP JEREZ  
ZACATECAS**  
Estado Analítico de Ingresos Presupuestales  
Al 30/sep./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)
<b>51</b> <u>Productos</u>	\$0.00	\$0.00	\$0.00	\$331.05	\$331.05	\$0.00	0.00 %
RENDIMIENTOS FINANCIEROS DE CUENTAS BANCARIA:	\$0.00	\$0.00	\$0.00	\$331.05	\$331.05	\$0.00	0.00 %
CUENTA BANCARIA 0831002875	\$0.00	\$0.00	\$0.00	\$331.05	\$331.05	\$0.00	0.00 %
<b>73</b> <u>Ingresos por Venta de Bienes y Prestación de Servicios de I</u>	\$38,564,000.00	\$0.00	\$38,564,000.00	\$28,894,100.97	\$28,894,100.97	\$0.00	74.92 %
AGUA POTABLE - VENTA DE BIENES	\$2,708,000.00	\$0.00	\$2,708,000.00	\$2,173,509.23	\$2,173,509.23	\$0.00	80.26 %
AGUA POTABLE - VENTA DE BIENES	\$2,708,000.00	\$0.00	\$2,708,000.00	\$2,173,509.23	\$2,173,509.23	\$0.00	80.26 %
MEDIDORES	\$600,000.00	\$0.00	\$600,000.00	\$806,057.92	\$806,057.92	\$0.00	134.34 %
VÁLVULAS	\$108,000.00	\$0.00	\$108,000.00	\$70,000.16	\$70,000.16	\$0.00	64.81 %
MATERIAL DE INSTALACIÓN	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,297,451.15	\$1,297,451.15	\$0.00	64.87 %
AGUA POTABLE - SERVICIOS	\$35,856,000.00	\$0.00	\$35,856,000.00	\$26,720,591.74	\$26,720,591.74	\$0.00	74.52 %
AGUA POTABLE - SERVICIOS	\$33,526,000.00	\$0.00	\$33,526,000.00	\$24,682,751.45	\$24,682,751.45	\$0.00	73.62 %
CONSUMO TASA 0%	\$25,792,000.00	\$0.00	\$25,792,000.00	\$19,229,669.50	\$19,229,669.50	\$0.00	74.55 %
CONSUMO TASA 16%	\$5,824,000.00	\$0.00	\$5,824,000.00	\$4,287,294.68	\$4,287,294.68	\$0.00	73.61 %
CONTRATOS	\$420,000.00	\$0.00	\$420,000.00	\$320,904.87	\$320,904.87	\$0.00	76.40 %
DERECHO DE INCORPORACIÓN DE FRACCIONAMIEN	\$0.00	\$0.00	\$0.00	\$92,050.45	\$92,050.45	\$0.00	0.00 %
RECARGOS	\$312,000.00	\$0.00	\$312,000.00	\$221,374.65	\$221,374.65	\$0.00	70.95 %
MULTAS ADMINISTRATIVAS	\$260,000.00	\$0.00	\$260,000.00	\$163,593.94	\$163,593.94	\$0.00	62.92 %
OTROS	\$450,000.00	\$0.00	\$450,000.00	\$92,804.68	\$92,804.68	\$0.00	20.62 %
RECONEXIONES	\$468,000.00	\$0.00	\$468,000.00	\$275,058.68	\$275,058.68	\$0.00	58.77 %
DRENAJE Y ALCANTARILLADO - SERVICIOS	\$250,000.00	\$0.00	\$250,000.00	\$220,311.49	\$220,311.49	\$0.00	88.12 %
CUOTA POR DESCARGA	\$250,000.00	\$0.00	\$250,000.00	\$220,311.49	\$220,311.49	\$0.00	88.12 %
SANEAMIENTO - SERVICIOS	\$1,768,000.00	\$0.00	\$1,768,000.00	\$1,588,022.43	\$1,588,022.43	\$0.00	89.82 %
CUOTAS POR SANEAMIENTO	\$1,768,000.00	\$0.00	\$1,768,000.00	\$1,588,022.43	\$1,588,022.43	\$0.00	89.82 %
PLANTA PURIFICADORA - SERVICIOS	\$312,000.00	\$0.00	\$312,000.00	\$229,506.37	\$229,506.37	\$0.00	73.55 %
GARRAFÓN	\$312,000.00	\$0.00	\$312,000.00	\$229,506.37	\$229,506.37	\$0.00	73.55 %
<b>83</b> <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 %
<b>91</b> <u>Transferencias y Asignaciones</u>	\$2,300,000.00	\$0.00	\$2,300,000.00	\$2,027,475.00	\$2,027,475.00	\$0.00	88.15 %
TRANSFERENCIAS INTERNAS DE LIBRE DISPOSICIÓN	\$2,300,000.00	\$0.00	\$2,300,000.00	\$2,027,475.00	\$2,027,475.00	\$0.00	88.15 %
REINTEGRO DEL IMPUESTO SOBRE LA RENTA	\$2,300,000.00	\$0.00	\$2,300,000.00	\$2,027,475.00	\$2,027,475.00	\$0.00	88.15 %
<b>Total</b>	<b>\$41,194,000.00</b>	<b>\$0.00</b>	<b>\$41,194,000.00</b>	<b>\$30,921,907.02</b>	<b>\$30,921,907.02</b>	<b>\$0.00</b>	<b>75.06 %</b>