



**SMAP JEREZ  
ZACATECAS**  
Estado Analítico de Ingresos Presupuestales  
Al 31/mar./2024

Usr: supervisor  
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 23/abr./2024  
03:16 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)
<b>73</b> <u>Ingresos por Venta de Bienes y Prestación de Servicios de I</u>	\$38,670,000.00	\$0.00	\$38,670,000.00	\$10,127,572.21	\$10,127,572.21	\$0.00	26.18 %
AGUA POTABLE - VENTA DE BIENES	\$2,900,000.00	\$0.00	\$2,900,000.00	\$757,637.42	\$757,637.42	\$0.00	26.12 %
AGUA POTABLE - VENTA DE BIENES	\$2,900,000.00	\$0.00	\$2,900,000.00	\$757,637.42	\$757,637.42	\$0.00	26.12 %
MEDIDORES	\$990,000.00	\$0.00	\$990,000.00	\$155,831.06	\$155,831.06	\$0.00	15.74 %
VÁLVULAS	\$110,000.00	\$0.00	\$110,000.00	\$22,377.21	\$22,377.21	\$0.00	20.34 %
MATERIAL DE INSTALACIÓN	\$1,800,000.00	\$0.00	\$1,800,000.00	\$579,429.15	\$579,429.15	\$0.00	32.19 %
AGUA POTABLE - SERVICIOS	\$35,770,000.00	\$0.00	\$35,770,000.00	\$9,369,934.79	\$9,369,934.79	\$0.00	26.19 %
AGUA POTABLE - SERVICIOS	\$32,860,000.00	\$0.00	\$32,860,000.00	\$8,710,632.75	\$8,710,632.75	\$0.00	26.50 %
CONSUMO TASA 0%	\$26,000,000.00	\$0.00	\$26,000,000.00	\$6,861,722.91	\$6,861,722.91	\$0.00	26.39 %
CONSUMO TASA 16%	\$5,380,000.00	\$0.00	\$5,380,000.00	\$1,492,077.75	\$1,492,077.75	\$0.00	27.73 %
CONTRATOS	\$420,000.00	\$0.00	\$420,000.00	\$75,666.55	\$75,666.55	\$0.00	18.01 %
DERECHO DE INCORPORACIÓN DE FRACCIONAMIENTOS	\$0.00	\$0.00	\$0.00	\$16,576.27	\$16,576.27	\$0.00	0.00 %
RECARGOS	\$310,000.00	\$0.00	\$310,000.00	\$74,237.82	\$74,237.82	\$0.00	23.94 %
MULTAS ADMINISTRATIVAS	\$260,000.00	\$0.00	\$260,000.00	\$71,869.15	\$71,869.15	\$0.00	27.64 %
OTROS	\$100,000.00	\$0.00	\$100,000.00	\$19,660.25	\$19,660.25	\$0.00	19.66 %
RECONEXIONES	\$390,000.00	\$0.00	\$390,000.00	\$98,822.05	\$98,822.05	\$0.00	25.33 %
DRENAJE Y ALCANTARILLADO - SERVICIOS	\$350,000.00	\$0.00	\$350,000.00	\$67,067.98	\$67,067.98	\$0.00	19.16 %
CUOTA POR DESCARGA	\$350,000.00	\$0.00	\$350,000.00	\$67,067.98	\$67,067.98	\$0.00	19.16 %
SANEAMIENTO - SERVICIOS	\$2,250,000.00	\$0.00	\$2,250,000.00	\$532,536.53	\$532,536.53	\$0.00	23.66 %
CUOTAS POR SANEAMIENTO	\$2,250,000.00	\$0.00	\$2,250,000.00	\$532,536.53	\$532,536.53	\$0.00	23.66 %
PLANTA PURIFICADORA - SERVICIOS	\$310,000.00	\$0.00	\$310,000.00	\$59,697.53	\$59,697.53	\$0.00	19.25 %
GARRAFÓN	\$310,000.00	\$0.00	\$310,000.00	\$59,697.53	\$59,697.53	\$0.00	19.25 %
<b>83</b> <u>Convenios</u>	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	0.00 %
CONVENIOS ETIQUETADOS	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	0.00 %
PRODDER (Programa de Devolución de Derechos -CNA)	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	0.00 %
<b>91</b> <u>Transferencias y Asignaciones</u>	\$2,590,000.00	\$0.00	\$2,590,000.00	\$154,523.00	\$154,523.00	\$0.00	5.96 %
TRANSFERENCIAS INTERNAS DE LIBRE DISPOSICIÓN	\$2,590,000.00	\$0.00	\$2,590,000.00	\$154,523.00	\$154,523.00	\$0.00	5.96 %
REINTEGRO DEL IMPUESTO SOBRE LA RENTA	\$2,590,000.00	\$0.00	\$2,590,000.00	\$154,523.00	\$154,523.00	\$0.00	5.96 %
<b>Total</b>	<b>\$41,610,000.00</b>	<b>\$0.00</b>	<b>\$41,610,000.00</b>	<b>\$10,282,095.21</b>	<b>\$10,282,095.21</b>	<b>\$0.00</b>	<b>24.71 %</b>