



**SMAP JEREZ  
ZACATECAS**  
Estado Analítico de Ingresos Presupuestales  
Al 30/jun./2024

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 13/ago./2024  
05:59 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	\$19,598,235.65	\$19,598,235.65	\$0.00	50.68 %
AGUA POTABLE - VENTA DE BIENES	\$2,900,000.00	\$0.00	\$2,900,000.00	\$1,388,633.18	\$1,388,633.18	\$0.00	47.88 %
AGUA POTABLE - VENTA DE BIENES	\$2,900,000.00	\$0.00	\$2,900,000.00	\$1,388,633.18	\$1,388,633.18	\$0.00	47.88 %
MEDIDORES	\$990,000.00	\$0.00	\$990,000.00	\$260,672.10	\$260,672.10	\$0.00	26.33 %
VÁLVULAS	\$110,000.00	\$0.00	\$110,000.00	\$40,273.20	\$40,273.20	\$0.00	36.61 %
MATERIAL DE INSTALACIÓN	\$1,800,000.00	\$0.00	\$1,800,000.00	\$1,087,687.88	\$1,087,687.88	\$0.00	60.42 %
AGUA POTABLE - SERVICIOS	\$35,770,000.00	\$0.00	\$35,770,000.00	\$18,209,602.47	\$18,209,602.47	\$0.00	50.90 %
AGUA POTABLE - SERVICIOS	\$32,860,000.00	\$0.00	\$32,860,000.00	\$16,843,713.11	\$16,843,713.11	\$0.00	51.25 %
CONSUMO TASA 0%	\$26,000,000.00	\$0.00	\$26,000,000.00	\$13,078,091.53	\$13,078,091.53	\$0.00	50.30 %
CONSUMO TASA 16%	\$5,380,000.00	\$0.00	\$5,380,000.00	\$3,055,097.69	\$3,055,097.69	\$0.00	56.78 %
CONTRATOS	\$420,000.00	\$0.00	\$420,000.00	\$135,229.57	\$135,229.57	\$0.00	32.19 %
DERECHO DE INCORPORACIÓN DE FRACCIONAMIE	\$0.00	\$0.00	\$0.00	\$24,844.94	\$24,844.94	\$0.00	0.00 %
RECARGOS	\$310,000.00	\$0.00	\$310,000.00	\$146,945.87	\$146,945.87	\$0.00	47.40 %
MULTAS ADMINISTRATIVAS	\$260,000.00	\$0.00	\$260,000.00	\$162,035.27	\$162,035.27	\$0.00	62.32 %
OTROS	\$100,000.00	\$0.00	\$100,000.00	\$31,912.66	\$31,912.66	\$0.00	31.91 %
RECONEXIONES	\$390,000.00	\$0.00	\$390,000.00	\$209,555.58	\$209,555.58	\$0.00	53.73 %
DRENAJE Y ALCANTARILLADO - SERVICIOS	\$350,000.00	\$0.00	\$350,000.00	\$116,803.03	\$116,803.03	\$0.00	33.37 %
CUOTA POR DESCARGA	\$350,000.00	\$0.00	\$350,000.00	\$116,803.03	\$116,803.03	\$0.00	33.37 %
SANEAMIENTO - SERVICIOS	\$2,250,000.00	\$0.00	\$2,250,000.00	\$1,096,985.10	\$1,096,985.10	\$0.00	48.75 %
CUOTAS POR SANEAMIENTO	\$2,250,000.00	\$0.00	\$2,250,000.00	\$1,096,985.10	\$1,096,985.10	\$0.00	48.75 %
PLANTA PURIFICADORA - SERVICIOS	\$310,000.00	\$0.00	\$310,000.00	\$152,101.23	\$152,101.23	\$0.00	49.06 %
GARRAFÓN	\$310,000.00	\$0.00	\$310,000.00	\$152,101.23	\$152,101.23	\$0.00	49.06 %
<b>83</b> <u>Convenios</u>	\$350,000.00	\$0.00	\$350,000.00	\$84,666.00	\$84,666.00	\$0.00	24.19 %
CONVENIOS ETIQUETADOS	\$350,000.00	\$0.00	\$350,000.00	\$84,666.00	\$84,666.00	\$0.00	24.19 %
PRODDER (Programa de Devolución de Derechos -CNA)	\$350,000.00	\$0.00	\$350,000.00	\$84,666.00	\$84,666.00	\$0.00	24.19 %
<b>91</b> <u>Transferencias y Asignaciones</u>	\$2,590,000.00	\$0.00	\$2,590,000.00	\$1,732,413.00	\$1,732,413.00	\$0.00	66.88 %
TRANSFERENCIAS INTERNAS DE LIBRE DISPOSICIÓN	\$2,590,000.00	\$0.00	\$2,590,000.00	\$1,732,413.00	\$1,732,413.00	\$0.00	66.88 %
REINTEGRO DEL IMPUESTO SOBRE LA RENTA	\$2,590,000.00	\$0.00	\$2,590,000.00	\$1,732,413.00	\$1,732,413.00	\$0.00	66.88 %
<b>Total</b>	<b>\$41,610,000.00</b>	<b>\$0.00</b>	<b>\$41,610,000.00</b>	<b>\$21,415,314.65</b>	<b>\$21,415,314.65</b>	<b>\$0.00</b>	<b>51.46 %</b>