

**SMAP JEREZ
ZACATECAS**
Estado Analítico de Ingresos Presupuestales
Al 30/sep./2022

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 Servicios de I</u>	\$35,805,000.00	\$0.00	\$35,805,000.00	\$28,067,649.26	\$28,067,649.26	\$0.00	78.39 %
AGUA POTABLE - VENTA DE BIENES	\$1,235,000.00	\$0.00	\$1,235,000.00	\$2,295,363.10	\$2,295,363.10	\$0.00	185.85 %
AGUA POTABLE - VENTA DE BIENES	\$1,235,000.00	\$0.00	\$1,235,000.00	\$2,295,363.10	\$2,295,363.10	\$0.00	185.85 %
MEDIDORES	\$500,000.00	\$0.00	\$500,000.00	\$461,188.30	\$461,188.30	\$0.00	92.23 %
VÁLVULAS	\$85,000.00	\$0.00	\$85,000.00	\$75,128.84	\$75,128.84	\$0.00	88.38 %
MATERIAL DE INSTALACIÓN	\$650,000.00	\$0.00	\$650,000.00	\$1,759,045.96	\$1,759,045.96	\$0.00	270.62 %
AGUA POTABLE - SERVICIOS	\$34,570,000.00	\$0.00	\$34,570,000.00	\$25,772,286.16	\$25,772,286.16	\$0.00	74.55 %
AGUA POTABLE - SERVICIOS	\$32,370,000.00	\$0.00	\$32,370,000.00	\$23,835,632.69	\$23,835,632.69	\$0.00	73.63 %
CONSUMO TASA 0%	\$24,800,000.00	\$0.00	\$24,800,000.00	\$18,274,173.25	\$18,274,173.25	\$0.00	73.68 %
CONSUMO TASA 16%	\$5,600,000.00	\$0.00	\$5,600,000.00	\$4,003,845.91	\$4,003,845.91	\$0.00	71.49 %
CONTRATOS	\$320,000.00	\$0.00	\$320,000.00	\$335,580.19	\$335,580.19	\$0.00	104.86 %
DERECHO DE INCORPORACIÓN DE FRACCIONAMIE	\$0.00	\$0.00	\$0.00	\$74,782.82	\$74,782.82	\$0.00	0.00 %
RECARGOS	\$300,000.00	\$0.00	\$300,000.00	\$250,150.73	\$250,150.73	\$0.00	83.38 %
MULTAS ADMINISTRATIVAS	\$250,000.00	\$0.00	\$250,000.00	\$205,375.42	\$205,375.42	\$0.00	82.15 %
OTROS	\$650,000.00	\$0.00	\$650,000.00	\$360,001.10	\$360,001.10	\$0.00	55.38 %
RECONEXIONES	\$450,000.00	\$0.00	\$450,000.00	\$331,723.27	\$331,723.27	\$0.00	73.71 %
DRENAJE Y ALCANTARILLADO - SERVICIOS	\$200,000.00	\$0.00	\$200,000.00	\$186,601.10	\$186,601.10	\$0.00	93.30 %
CUOTA POR DESCARGA	\$200,000.00	\$0.00	\$200,000.00	\$186,601.10	\$186,601.10	\$0.00	93.30 %
SANEAMIENTO - SERVICIOS	\$1,700,000.00	\$0.00	\$1,700,000.00	\$1,524,002.42	\$1,524,002.42	\$0.00	89.64 %
CUOTAS POR SANEAMIENTO	\$1,700,000.00	\$0.00	\$1,700,000.00	\$1,524,002.42	\$1,524,002.42	\$0.00	89.64 %
PLANTA PURIFICADORA - SERVICIOS	\$300,000.00	\$0.00	\$300,000.00	\$226,049.95	\$226,049.95	\$0.00	75.34 %
GARRAFÓN	\$300,000.00	\$0.00	\$300,000.00	\$226,049.95	\$226,049.95	\$0.00	75.34 %
79 <u>Otros Ingresos</u>	\$0.00	\$0.00	\$0.00	\$664.44	\$664.44	\$0.00	0.00 %
79-01 <u>INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS IN</u>	\$0.00	\$0.00	\$0.00	\$664.44	\$664.44	\$0.00	0.00 %
RENDIMIENTOS FINANCIEROS DE CUENTAS BANCARI/	\$0.00	\$0.00	\$0.00	\$664.44	\$664.44	\$0.00	0.00 %
83 <u>Convenios</u>	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00	0.00 %
CONVENIOS ETIQUETADOS	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00	0.00 %
PRODDER (Programa de Devolución de Derechos -CNA)	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00	0.00 %
91 <u>Transferencias y Asignaciones</u>	\$2,300,000.00	\$0.00	\$2,300,000.00	\$1,408,276.00	\$1,408,276.00	\$0.00	61.22 %
TRANSFERENCIAS INTERNAS DE LIBRE DISPOSICIÓN	\$2,300,000.00	\$0.00	\$2,300,000.00	\$1,408,276.00	\$1,408,276.00	\$0.00	61.22 %
REINTEGRO DEL IMPUESTO SOBRE LA RENTA	\$2,300,000.00	\$0.00	\$2,300,000.00	\$1,408,276.00	\$1,408,276.00	\$0.00	61.22 %
Total	\$38,425,000.00	\$0.00	\$38,425,000.00	\$29,476,589.70	\$29,476,589.70	\$0.00	76.71 %