



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

Usr: supervisor
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 08/oct./2024
02:26 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 Ingresos por Venta de Bienes y Prestación de Servicios de I	\$38,670,000.00	\$0.00	\$38,670,000.00	\$29,507,891.04	\$29,507,891.04	\$0.00	76.30 %
AGUA POTABLE - VENTA DE BIENES	\$2,900,000.00	\$0.00	\$2,900,000.00	\$2,027,858.81	\$2,027,858.81	\$0.00	69.92 %
AGUA POTABLE - VENTA DE BIENES	\$2,900,000.00	\$0.00	\$2,900,000.00	\$2,027,858.81	\$2,027,858.81	\$0.00	69.92 %
MEDIDORES	\$990,000.00	\$0.00	\$990,000.00	\$441,866.12	\$441,866.12	\$0.00	44.63 %
VÁLVULAS	\$110,000.00	\$0.00	\$110,000.00	\$69,883.21	\$69,883.21	\$0.00	63.53 %
MATERIAL DE INSTALACIÓN	\$1,800,000.00	\$0.00	\$1,800,000.00	\$1,516,109.48	\$1,516,109.48	\$0.00	84.22 %
AGUA POTABLE - SERVICIOS	\$35,770,000.00	\$0.00	\$35,770,000.00	\$27,480,032.23	\$27,480,032.23	\$0.00	76.82 %
AGUA POTABLE - SERVICIOS	\$32,860,000.00	\$0.00	\$32,860,000.00	\$25,374,800.42	\$25,374,800.42	\$0.00	77.22 %
CONSUMO TASA 0%	\$26,000,000.00	\$0.00	\$26,000,000.00	\$19,375,902.98	\$19,375,902.98	\$0.00	74.52 %
CONSUMO TASA 16%	\$5,380,000.00	\$0.00	\$5,380,000.00	\$4,762,579.75	\$4,762,579.75	\$0.00	88.52 %
CONTRATOS	\$420,000.00	\$0.00	\$420,000.00	\$249,454.14	\$249,454.14	\$0.00	59.39 %
DERECHO DE INCORPORACIÓN DE FRACCIONAMIENTOS	\$0.00	\$0.00	\$0.00	\$51,507.69	\$51,507.69	\$0.00	0.00 %
RECARGOS	\$310,000.00	\$0.00	\$310,000.00	\$234,700.80	\$234,700.80	\$0.00	75.70 %
MULTAS ADMINISTRATIVAS	\$260,000.00	\$0.00	\$260,000.00	\$319,183.33	\$319,183.33	\$0.00	122.76 %
OTROS	\$100,000.00	\$0.00	\$100,000.00	\$45,963.96	\$45,963.96	\$0.00	45.96 %
RECONEXIONES	\$390,000.00	\$0.00	\$390,000.00	\$335,507.77	\$335,507.77	\$0.00	86.02 %
DRENAJE Y ALCANTARILLADO - SERVICIOS	\$350,000.00	\$0.00	\$350,000.00	\$213,883.42	\$213,883.42	\$0.00	61.10 %
CUOTA POR DESCARGA	\$350,000.00	\$0.00	\$350,000.00	\$213,883.42	\$213,883.42	\$0.00	61.10 %
SANEAMIENTO - SERVICIOS	\$2,250,000.00	\$0.00	\$2,250,000.00	\$1,656,948.64	\$1,656,948.64	\$0.00	73.64 %
CUOTAS POR SANEAMIENTO	\$2,250,000.00	\$0.00	\$2,250,000.00	\$1,656,948.64	\$1,656,948.64	\$0.00	73.64 %
PLANTA PURIFICADORA - SERVICIOS	\$310,000.00	\$0.00	\$310,000.00	\$234,399.75	\$234,399.75	\$0.00	75.61 %
GARRAFÓN	\$310,000.00	\$0.00	\$310,000.00	\$234,399.75	\$234,399.75	\$0.00	75.61 %
83 Convenios	\$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 %
91 Transferencias y Asignaciones	\$2,590,000.00	\$0.00	\$2,590,000.00	\$2,425,377.00	\$2,425,377.00	\$0.00	93.64 %
TRANSFERENCIAS INTERNAS DE LIBRE DISPOSICIÓN	\$2,590,000.00	\$0.00	\$2,590,000.00	\$2,425,377.00	\$2,425,377.00	\$0.00	93.64 %
REINTEGRO DEL IMPUESTO SOBRE LA RENTA	\$2,590,000.00	\$0.00	\$2,590,000.00	\$2,425,377.00	\$2,425,377.00	\$0.00	93.64 %
Total	\$41,610,000.00	\$0.00	\$41,610,000.00	\$32,017,934.04	\$32,017,934.04	\$0.00	76.94 %