



**SMAP JUCHIPILA**  
**ESTADO DE ZACATECAS**  
**Estado Analítico de Ingresos Presupuestales**  
**Al 31/mar/2019**

Usr: supervisor  
 Rep: rptEstadoPresupuestoIngresos

Fecha y | 17/may/2019  
 hora de Impresión | 10:15 p.m.

<b>Fuente de Ingresos</b>	<b>Ley de Ingresos Estimada</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Ley de Ingresos Modificada</b>	<b>Ingresos Devengados</b>	<b>Ingresos Recaudados</b>	<b>Devengado Por Recaudar</b>	<b>Avance de Recaudación (Recaudación / Estimación)</b>
<b>73</b> <u><b>INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SEI</b></u>	\$7,950,501.11	\$0.00	\$7,950,501.11	\$2,352,348.29	\$2,352,348.29	\$0.00	29.58 %
INGRESOS POR VENTA DE BIENES DE ORGANISMOS DE	\$212,200.00	\$0.00	\$212,200.00	\$41,082.21	\$41,082.21	\$0.00	19.36 %
AGUA POTABLE - VENTA DE BIENES	\$212,200.00	\$0.00	\$212,200.00	\$41,082.21	\$41,082.21	\$0.00	19.36 %
MEDIDORES	\$100,000.00	\$0.00	\$100,000.00	\$16,383.89	\$16,383.89	\$0.00	16.38 %
MATERIAL DE INSTALACIÓN	\$112,200.00	\$0.00	\$112,200.00	\$24,698.32	\$24,698.32	\$0.00	22.01 %
INGRESOS POR VENTA DE SERVICIOS DE ORGANISMO:	\$7,738,301.11	\$0.00	\$7,738,301.11	\$2,311,266.08	\$2,311,266.08	\$0.00	29.86 %
AGUA POTABLE - SERVICIOS	\$7,318,301.11	\$0.00	\$7,318,301.11	\$2,223,589.38	\$2,223,589.38	\$0.00	30.38 %
CONSUMO TASA 0%	\$6,607,179.11	\$0.00	\$6,607,179.11	\$2,033,785.14	\$2,033,785.14	\$0.00	30.78 %
CONSUMO TASA 16%	\$450,000.00	\$0.00	\$450,000.00	\$102,310.49	\$102,310.49	\$0.00	22.73 %
CONTRATOS	\$52,800.00	\$0.00	\$52,800.00	\$36,791.99	\$36,791.99	\$0.00	69.68 %
RECARGOS	\$127,720.00	\$0.00	\$127,720.00	\$24,850.93	\$24,850.93	\$0.00	19.45 %
CAMBIO DE NOMBRE DE CONTRATO	\$1.00	\$0.00	\$1.00	\$1,140.00	\$1,140.00	\$0.00	114,000.00 %
BAJA TEMPORAL	\$1.00	\$0.00	\$1.00	\$1,000.00	\$1,000.00	\$0.00	100,000.00 %
GASTOS DE COBRANZA	\$49,400.00	\$0.00	\$49,400.00	\$9,866.56	\$9,866.56	\$0.00	19.97 %
OTROS	\$12,000.00	\$0.00	\$12,000.00	\$2,371.00	\$2,371.00	\$0.00	19.75 %
RECONEXIONES	\$19,200.00	\$0.00	\$19,200.00	\$11,473.27	\$11,473.27	\$0.00	59.75 %
DRENAJE Y ALCANTARILLADO - SERVICIOS	\$350,000.00	\$0.00	\$350,000.00	\$70,244.03	\$70,244.03	\$0.00	20.06 %
CUOTA POR DESCARGA	\$350,000.00	\$0.00	\$350,000.00	\$70,244.03	\$70,244.03	\$0.00	20.06 %
SANEAMIENTO - SERVICIOS	\$70,000.00	\$0.00	\$70,000.00	\$17,432.67	\$17,432.67	\$0.00	24.90 %
CUOTA POR SANEAMIENTO	\$70,000.00	\$0.00	\$70,000.00	\$17,432.67	\$17,432.67	\$0.00	24.90 %
<b>83</b> <u><b>CONVENIOS</b></u>	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$0.00	0.00 %
CONVENIOS ETIQUETADOS	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$0.00	0.00 %
PRODDER (Programa de Devolución de Derechos - CNA)	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$0.00	0.00 %
<b>91</b> <u><b>TRANSFERENCIAS Y ASIGNACIONES</b></u>	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
TRANSFERENCIAS INTERNAS DE LIBRE DISPOSICIÓN	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
REINTEGRO DEL IMPUESTO SOBRE LA RENTA	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
<b>Total</b>	<b>\$8,330,502.11</b>	<b>\$0.00</b>	<b>\$8,330,502.11</b>	<b>\$2,352,348.29</b>	<b>\$2,352,348.29</b>	<b>\$0.00</b>	<b>28.23 %</b>