



SMAP VALPARAISO
ESTADO DE ZACATECAS
Estado Analítico de Ingresos Presupuestales
Al 31/dic./2022

Usr: supervisor
 Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 16/feb./2023
 02:06 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 <u>Ingresos por Venta de Bienes y Prestación de Servicios de I</u>	\$10,684,000.00	\$1,136,987.12	\$11,820,987.12	\$11,341,733.35	\$11,341,733.35	\$0.00	95.94 %
AGUA POTABLE - VENTA DE BIENES	\$302,000.00	\$0.00	\$302,000.00	\$248,805.00	\$248,805.00	\$0.00	82.38 %
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MEDIDORES	\$290,000.00	\$0.00	\$290,000.00	\$246,975.00	\$246,975.00	\$0.00	85.16 %
VÁLVULAS	\$5,000.00	\$0.00	\$5,000.00	\$150.00	\$150.00	\$0.00	3.00 %
MATERIAL DE INSTALACIÓN	\$7,000.00	\$0.00	\$7,000.00	\$1,680.00	\$1,680.00	\$0.00	24.00 %
AGUA POTABLE - SERVICIOS	\$10,382,000.00	\$1,136,987.12	\$11,518,987.12	\$11,092,928.35	\$11,092,928.35	\$0.00	96.30 %
AGUA POTABLE - SERVICIOS	\$9,232,000.00	\$836,987.12	\$10,068,987.12	\$9,578,812.10	\$9,578,812.10	\$0.00	95.13 %
CONSUMO TASA 0%	\$8,300,000.00	\$200,000.00	\$8,500,000.00	\$8,121,179.65	\$8,121,179.65	\$0.00	95.54 %
CONSUMO TASA 16%	\$625,000.00	\$136,987.12	\$761,987.12	\$756,149.22	\$756,149.22	\$0.00	99.23 %
CONTRATOS	\$65,000.00	\$0.00	\$65,000.00	\$93,752.00	\$93,752.00	\$0.00	144.23 %
RECARGOS	\$200,000.00	\$0.00	\$200,000.00	\$188,277.22	\$188,277.22	\$0.00	94.13 %
CAMBIO DE NOMBRE DE CONTRATO	\$6,000.00	\$0.00	\$6,000.00	\$8,349.00	\$8,349.00	\$0.00	139.15 %
FACTIBILIDAD DE SERVICIOS	\$6,000.00	\$0.00	\$6,000.00	\$1,000.00	\$1,000.00	\$0.00	16.66 %
SUMINISTRO DE AGUA PIPA	\$0.00	\$250,000.00	\$250,000.00	\$244,173.00	\$244,173.00	\$0.00	97.66 %
OTROS	\$10,000.00	\$150,000.00	\$160,000.00	\$35,474.00	\$35,474.00	\$0.00	22.17 %
RECONEXIONES	\$20,000.00	\$100,000.00	\$120,000.00	\$130,458.01	\$130,458.01	\$0.00	108.71 %
SANEAMIENTO - SERVICIOS	\$600,000.00	\$100,000.00	\$700,000.00	\$656,164.75	\$656,164.75	\$0.00	93.73 %
CUOTAS POR SANEAMIENTO	\$600,000.00	\$100,000.00	\$700,000.00	\$656,164.75	\$656,164.75	\$0.00	93.73 %
PLANTA PURIFICADORA - SERVICIOS	\$550,000.00	\$200,000.00	\$750,000.00	\$857,951.50	\$857,951.50	\$0.00	114.39 %
GARRAFÓN	\$550,000.00	\$200,000.00	\$750,000.00	\$857,951.50	\$857,951.50	\$0.00	114.39 %
83 <u>Convenios</u>	\$200,000.00	\$0.00	\$200,000.00	\$424,133.00	\$424,133.00	\$0.00	212.06 %
CONVENIOS ETIQUETADOS	\$200,000.00	\$0.00	\$200,000.00	\$424,133.00	\$424,133.00	\$0.00	212.06 %
PRODDER (Programa de Devolución de Derechos -CNA)	\$200,000.00	\$0.00	\$200,000.00	\$183,184.00	\$183,184.00	\$0.00	91.59 %
PROSANEAR CNA	\$0.00	\$0.00	\$0.00	\$240,949.00	\$240,949.00	\$0.00	0.00 %
91 <u>Transferencias y Asignaciones</u>	\$0.00	\$0.00	\$0.00	\$130,889.00	\$130,889.00	\$0.00	0.00 %
TRANSFERENCIAS INTERNAS DE LIBRE DISPOSICIÓN	\$0.00	\$0.00	\$0.00	\$130,889.00	\$130,889.00	\$0.00	0.00 %
REINTEGRO IMPUESTO SOBRE NOMINA	\$0.00	\$0.00	\$0.00	\$130,889.00	\$130,889.00	\$0.00	0.00 %
Total	\$10,884,000.00	\$1,136,987.12	\$12,020,987.12	\$11,896,755.35	\$11,896,755.35	\$0.00	98.96 %