



SMAP VALPARAISO
ESTADO DE ZACATECAS
Estado Analítico de Ingresos Presupuestales
Al 30/jun./2023

Usr: supervisor
 Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 03/ago./2023
 10:09 a. 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>	\$11,202,500.00	\$0.00	\$11,202,500.00	\$6,453,298.38	\$6,453,298.38	\$0.00	57.60 %
AGUA POTABLE - VENTA DE BIENES	\$352,000.00	\$0.00	\$352,000.00	\$98,890.00	\$98,890.00	\$0.00	28.09 %
AGUA POTABLE - VENTA DE BIENES	\$352,000.00	\$0.00	\$352,000.00	\$98,890.00	\$98,890.00	\$0.00	28.09 %
MEDIDORES	\$350,000.00	\$0.00	\$350,000.00	\$97,700.00	\$97,700.00	\$0.00	27.91 %
VÁLVULAS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00 %
MATERIAL DE INSTALACIÓN	\$0.00	\$0.00	\$0.00	\$1,190.00	\$1,190.00	\$0.00	0.00 %
AGUA POTABLE - SERVICIOS	\$10,850,500.00	\$0.00	\$10,850,500.00	\$6,354,408.38	\$6,354,408.38	\$0.00	58.56 %
AGUA POTABLE - SERVICIOS	\$9,530,500.00	\$0.00	\$9,530,500.00	\$5,459,165.60	\$5,459,165.60	\$0.00	57.28 %
CONSUMO TASA 0%	\$7,800,000.00	\$0.00	\$7,800,000.00	\$4,624,905.74	\$4,624,905.74	\$0.00	59.29 %
CONSUMO TASA 16%	\$730,000.00	\$0.00	\$730,000.00	\$413,133.07	\$413,133.07	\$0.00	56.59 %
CONTRATOS	\$150,000.00	\$0.00	\$150,000.00	\$116,030.00	\$116,030.00	\$0.00	77.35 %
RECARGOS	\$300,000.00	\$0.00	\$300,000.00	\$84,254.79	\$84,254.79	\$0.00	28.08 %
CAMBIO DE NOMBRE DE CONTRATO	\$13,000.00	\$0.00	\$13,000.00	\$10,100.00	\$10,100.00	\$0.00	77.69 %
FACTIBILIDAD DE SERVICIOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	0.00 %
CONSTANCIAS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00 %
MULTAS ADMINISTRATIVAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00 %
SUMINISTRO DE AGUA PIPA	\$380,000.00	\$0.00	\$380,000.00	\$118,900.00	\$118,900.00	\$0.00	31.28 %
OTROS	\$0.00	\$0.00	\$0.00	\$13,592.00	\$13,592.00	\$0.00	0.00 %
RECONEXIONES	\$140,000.00	\$0.00	\$140,000.00	\$78,250.00	\$78,250.00	\$0.00	55.89 %
SANEAMIENTO - SERVICIOS	\$670,000.00	\$0.00	\$670,000.00	\$343,222.78	\$343,222.78	\$0.00	51.22 %
CUOTAS POR SANEAMIENTO	\$670,000.00	\$0.00	\$670,000.00	\$343,222.78	\$343,222.78	\$0.00	51.22 %
PLANTA PURIFICADORA - SERVICIOS	\$650,000.00	\$0.00	\$650,000.00	\$552,020.00	\$552,020.00	\$0.00	84.92 %
GARRAFÓN	\$650,000.00	\$0.00	\$650,000.00	\$552,020.00	\$552,020.00	\$0.00	84.92 %
83 <u>Convenios</u>	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	0.00 %
CONVENIOS ETIQUETADOS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	0.00 %
PRODDER (Programa de Devolución de Derechos -CNA)	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	0.00 %
91 <u>Transferencias y Asignaciones</u>	\$0.00	\$0.00	\$0.00	\$62,003.00	\$62,003.00	\$0.00	0.00 %
TRANSFERENCIAS INTERNAS DE LIBRE DISPOSICIÓN	\$0.00	\$0.00	\$0.00	\$62,003.00	\$62,003.00	\$0.00	0.00 %
REINTEGRO IMPUESTO SOBRE NOMINA	\$0.00	\$0.00	\$0.00	\$62,003.00	\$62,003.00	\$0.00	0.00 %
Total	\$11,402,500.00	\$0.00	\$11,402,500.00	\$6,515,301.38	\$6,515,301.38	\$0.00	57.13 %