



**SMAP JUCHIPILA  
ZACATECAS**  
**Estado Analítico de Ingresos Presupuestales**  
**Al 31/mar./2022**

Usr: supervisor  
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 26/abr./2022  
11:13 a. 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 Ingresos por Venta de Bienes y Prestación de Servicios de</b>	\$9,972,608.00	\$0.00	\$9,972,608.00	\$2,860,923.11	\$2,860,923.11	\$0.00	28.68 %
AGUA POTABLE - VENTA DE BIENES	\$308,747.00	\$0.00	\$308,747.00	\$42,776.40	\$42,776.40	\$0.00	13.85 %
AGUA POTABLE - VENTA DE BIENES	\$308,747.00	\$0.00	\$308,747.00	\$23,311.40	\$23,311.40	\$0.00	7.55 %
MEDIDORES	\$94,152.00	\$0.00	\$94,152.00	\$14,011.65	\$14,011.65	\$0.00	14.88 %
MATERIAL DE INSTALACIÓN	\$214,595.00	\$0.00	\$214,595.00	\$9,299.75	\$9,299.75	\$0.00	4.33 %
PLANTA PURIFICADORA - VENTA DE BIENES	\$0.00	\$0.00	\$0.00	\$19,465.00	\$19,465.00	\$0.00	0.00 %
GARRAFONES	\$0.00	\$0.00	\$0.00	\$19,465.00	\$19,465.00	\$0.00	0.00 %
AGUA POTABLE - SERVICIOS	\$9,663,861.00	\$0.00	\$9,663,861.00	\$2,818,146.71	\$2,818,146.71	\$0.00	29.16 %
AGUA POTABLE - SERVICIOS	\$9,053,071.00	\$0.00	\$9,053,071.00	\$2,703,445.98	\$2,703,445.98	\$0.00	29.86 %
CONSUMO TASA 0%	\$8,270,045.00	\$0.00	\$8,270,045.00	\$2,418,809.50	\$2,418,809.50	\$0.00	29.24 %
CONSUMO TASA 16%	\$412,000.00	\$0.00	\$412,000.00	\$156,389.56	\$156,389.56	\$0.00	37.95 %
CONTRATOS	\$11,999.00	\$0.00	\$11,999.00	\$70,604.60	\$70,604.60	\$0.00	588.42 %
DERECHO DE INCORPORACIÓN A RED DE AGUA POT	\$2,574.00	\$0.00	\$2,574.00	\$0.00	\$0.00	\$0.00	0.00 %
DERECHO DE INCORPORACIÓN DE FRACCIONAMEN	\$1.00	\$0.00	\$1.00	\$4,500.00	\$4,500.00	\$0.00	450,000.00 %
RECARGOS	\$123,600.00	\$0.00	\$123,600.00	\$16,474.79	\$16,474.79	\$0.00	13.32 %
CAMBIO DE NOMBRE DE CONTRATO	\$17,510.00	\$0.00	\$17,510.00	\$5,500.00	\$5,500.00	\$0.00	31.41 %
BAJA TEMPORAL	\$12,360.00	\$0.00	\$12,360.00	\$0.00	\$0.00	\$0.00	0.00 %
FACTIBILIDAD DE SERVICIOS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
CONSTANCIAS	\$360.00	\$0.00	\$360.00	\$110.00	\$110.00	\$0.00	30.55 %
REPOSICIÓN DE RECIBO	\$740.00	\$0.00	\$740.00	\$5,040.00	\$5,040.00	\$0.00	681.08 %
MULTAS ADMINISTRATIVAS	\$16,480.00	\$0.00	\$16,480.00	\$2,185.85	\$2,185.85	\$0.00	13.26 %
SUMINISTRO DE AGUA PIPA	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
GASTOS DE COBRANZA	\$39,140.00	\$0.00	\$39,140.00	\$18,825.79	\$18,825.79	\$0.00	48.09 %
OTROS	\$39,140.00	\$0.00	\$39,140.00	\$3,798.01	\$3,798.01	\$0.00	9.70 %
RECONEXIONES	\$12,360.00	\$0.00	\$12,360.00	\$1,207.88	\$1,207.88	\$0.00	9.77 %
MANO DE OBRA DE INSTALACIÓN	\$94,760.00	\$0.00	\$94,760.00	\$0.00	\$0.00	\$0.00	0.00 %
DRENAJE Y ALCANTARILLADO - SERVICIOS	\$322,390.00	\$0.00	\$322,390.00	\$84,390.70	\$84,390.70	\$0.00	26.17 %
CUOTA POR DESCARGA	\$0.00	\$0.00	\$0.00	\$84,390.70	\$84,390.70	\$0.00	0.00 %
DESAZOLVE	\$322,390.00	\$0.00	\$322,390.00	\$0.00	\$0.00	\$0.00	0.00 %
SANEAMIENTO - SERVICIOS	\$103,000.00	\$0.00	\$103,000.00	\$30,310.03	\$30,310.03	\$0.00	29.42 %
CUOTAS POR SANEAMIENTO	\$103,000.00	\$0.00	\$103,000.00	\$30,310.03	\$30,310.03	\$0.00	29.42 %
PLANTA PURIFICADORA - SERVICIOS	\$185,400.00	\$0.00	\$185,400.00	\$0.00	\$0.00	\$0.00	0.00 %
GARRAFÓN	\$185,400.00	\$0.00	\$185,400.00	\$0.00	\$0.00	\$0.00	0.00 %



Usr: supervisor  
Rep: rptEstadoPresupuestoIngresos

**SMAP JUCHIPILA  
ZACATECAS**  
Estado Analítico de Ingresos Presupuestales  
Al 31/mar./2022

Fecha y hora de Impresión | 26/abr./2022  
11:13 a. 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>83</b> <u>Convenios</u>	\$335,781.00	\$0.00	\$335,781.00	\$0.00	\$0.00	\$0.00	0.00 %
CONVENIOS ETIQUETADOS	\$335,781.00	\$0.00	\$335,781.00	\$0.00	\$0.00	\$0.00	0.00 %
PRODDER (Programa de Devolución de Derechos -CNA)	\$335,781.00	\$0.00	\$335,781.00	\$0.00	\$0.00	\$0.00	0.00 %
<b>Total</b>	<b>\$10,308,389.00</b>	<b>\$0.00</b>	<b>\$10,308,389.00</b>	<b>\$2,860,923.11</b>	<b>\$2,860,923.11</b>	<b>\$0.00</b>	<b>27.75 %</b>