



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

Usr: supervisor
 Rep: rptEstadoPresupuestoIngresos

hora de Impresión | 03:40 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)
03	<u>DEUDA PÚBLICA A LARGO PLAZO</u>	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	0.00 %
03-03	<u>PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGA</u>	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	Endeudamiento interno	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	BANCA DE DESARROLLO	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	BANOBRAS	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	0.00 %
73	<u>INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SEI</u>	\$8,390,000.00	\$0.00	\$8,390,000.00	\$533,132.60	\$533,132.60	\$0.00	6.35 %
	INGRESOS POR VENTA DE SERVICIOS DE ORGANISMO	\$8,390,000.00	\$0.00	\$8,390,000.00	\$533,132.60	\$533,132.60	\$0.00	6.35 %
	AGUA POTABLE - SERVICIOS	\$8,040,000.00	\$0.00	\$8,040,000.00	\$533,132.60	\$533,132.60	\$0.00	6.63 %
	CONSUMO TASA 0%	\$5,500,000.00	\$0.00	\$5,500,000.00	\$494,770.72	\$494,770.72	\$0.00	8.99 %
	CONSUMO TASA 16%	\$1,500,000.00	\$0.00	\$1,500,000.00	\$11,087.13	\$11,087.13	\$0.00	0.73 %
	CONTRATOS	\$200,000.00	\$0.00	\$200,000.00	\$7,600.00	\$7,600.00	\$0.00	3.80 %
	RECARGOS	\$60,000.00	\$0.00	\$60,000.00	\$19,394.75	\$19,394.75	\$0.00	32.32 %
	CAMBIO DE NOMBRE DE CONTRATO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	FACTIBILIDAD DE SERVICIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	CONSTANCIAS	\$10,000.00	\$0.00	\$10,000.00	\$35.00	\$35.00	\$0.00	0.35 %
	MULTAS ADMINISTRATIVAS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	SUMINISTRO DE AGUA PIPA	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	RECONEXIONES	\$200,000.00	\$0.00	\$200,000.00	\$245.00	\$245.00	\$0.00	0.12 %
	MANO DE OBRA DE INSTALACIÓN	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	DRENAJE Y ALCANTARILLADO - SERVICIOS	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	MANO DE OBRA DE INSTALACIÓN	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	0.00 %
Total		\$18,390,000.00	\$0.00	\$18,390,000.00	\$533,132.60	\$533,132.60	\$0.00	2.89 %