



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoIngresos

**SMAP JEREZ
ZACATECAS**
Estado Analítico de Ingresos Presupuestales
Al 30/sep./2025

Fecha y hora de Impresión | 17/oct./2025
11:34 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>	\$40,211,000.00	\$0.00	\$40,211,000.00	\$32,037,000.69	\$32,037,000.69	\$0.00	79.67 %
	AGUA POTABLE - VENTA DE BIENES	\$2,966,000.00	\$0.00	\$2,966,000.00	\$1,640,424.85	\$1,640,424.85	\$0.00	55.30 %
	AGUA POTABLE - VENTA DE BIENES	\$2,966,000.00	\$0.00	\$2,966,000.00	\$1,640,424.85	\$1,640,424.85	\$0.00	55.30 %
	MEDIDORES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$562,915.85	\$562,915.85	\$0.00	56.29 %
	VÁLVULAS	\$116,000.00	\$0.00	\$116,000.00	\$78,740.48	\$78,740.48	\$0.00	67.87 %
	MATERIAL DE INSTALACIÓN	\$1,850,000.00	\$0.00	\$1,850,000.00	\$998,768.52	\$998,768.52	\$0.00	53.98 %
	AGUA POTABLE - SERVICIOS	\$37,245,000.00	\$0.00	\$37,245,000.00	\$30,396,575.84	\$30,396,575.84	\$0.00	81.61 %
	AGUA POTABLE - SERVICIOS	\$34,295,000.00	\$0.00	\$34,295,000.00	\$28,180,640.73	\$28,180,640.73	\$0.00	82.17 %
	CONSUMO TASA 0%	\$27,000,000.00	\$0.00	\$27,000,000.00	\$20,872,306.81	\$20,872,306.81	\$0.00	77.30 %
	CONSUMO TASA 16%	\$5,700,000.00	\$0.00	\$5,700,000.00	\$5,434,785.01	\$5,434,785.01	\$0.00	95.34 %
	CONTRATOS	\$450,000.00	\$0.00	\$450,000.00	\$296,010.93	\$296,010.93	\$0.00	65.78 %
	DERECHO DE INCORPORACIÓN DE FRACCIONAMEN	\$0.00	\$0.00	\$0.00	\$316,426.34	\$316,426.34	\$0.00	0.00 %
	RECARGOS	\$330,000.00	\$0.00	\$330,000.00	\$218,421.05	\$218,421.05	\$0.00	66.18 %
	MULTAS ADMINISTRATIVAS	\$275,000.00	\$0.00	\$275,000.00	\$348,598.87	\$348,598.87	\$0.00	126.76 %
	OTROS	\$120,000.00	\$0.00	\$120,000.00	\$363,246.16	\$363,246.16	\$0.00	302.70 %
	RECONEXIONES	\$420,000.00	\$0.00	\$420,000.00	\$330,845.56	\$330,845.56	\$0.00	78.77 %
	DRENAJE Y ALCANTARILLADO - SERVICIOS	\$370,000.00	\$0.00	\$370,000.00	\$236,103.30	\$236,103.30	\$0.00	63.81 %
	CUOTA POR DESCARGA	\$370,000.00	\$0.00	\$370,000.00	\$236,103.30	\$236,103.30	\$0.00	63.81 %
	SANEAMIENTO - SERVICIOS	\$2,250,000.00	\$0.00	\$2,250,000.00	\$1,706,414.81	\$1,706,414.81	\$0.00	75.84 %
	CUOTAS POR SANEAMIENTO	\$2,250,000.00	\$0.00	\$2,250,000.00	\$1,706,414.81	\$1,706,414.81	\$0.00	75.84 %
	PLANTA PURIFICADORA - SERVICIOS	\$330,000.00	\$0.00	\$330,000.00	\$273,417.00	\$273,417.00	\$0.00	82.85 %
	GARRAFÓN	\$330,000.00	\$0.00	\$330,000.00	\$273,417.00	\$273,417.00	\$0.00	82.85 %
83	<u>Convenios</u>	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	CONVENIOS ETIQUETADOS	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	PRODDER (Programa de Devolución de Derechos -CNA)	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	0.00 %
91	<u>Transferencias y Asignaciones</u>	\$2,700,000.00	\$0.00	\$2,700,000.00	\$4,288,177.10	\$4,288,177.10	\$0.00	158.82 %
	TRANSFERENCIAS INTERNAS DE LIBRE DISPOSICIÓN	\$2,700,000.00	\$0.00	\$2,700,000.00	\$4,288,177.10	\$4,288,177.10	\$0.00	158.82 %
	TRANSFERENCIAS MUNICIPAL	\$0.00	\$0.00	\$0.00	\$1,798,856.10	\$1,798,856.10	\$0.00	0.00 %
	REINTEGRO DEL IMPUESTO SOBRE LA RENTA	\$2,700,000.00	\$0.00	\$2,700,000.00	\$2,489,321.00	\$2,489,321.00	\$0.00	92.19 %
Total		\$43,311,000.00	\$0.00	\$43,311,000.00	\$36,325,177.79	\$36,325,177.79	\$0.00	83.87 %