



**SMAP JEREZ
ZACATECAS**

Estado Analítico de Ingresos Presupuestales

Al 31/mar./2026

Ufr. supervisor
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión 28/abr./2026
10:45 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)
Z3 Ingresos por Venta de Bienes y Prestación de Servicios d	\$42,294,000.00	\$0.00	\$42,294,000.00	\$11,625,654.42	\$11,625,654.42	\$0.00	27.48 %
AGUA POTABLE - VENTA DE BIENES	\$3,559,200.00	\$0.00	\$3,559,200.00	\$543,375.86	\$543,375.86	\$0.00	15.26 %
AGUA POTABLE - VENTA DE BIENES	\$3,559,200.00	\$0.00	\$3,559,200.00	\$543,375.86	\$543,375.86	\$0.00	15.26 %
MEDIDORES	\$1,200,000.00	\$0.00	\$1,200,000.00	\$148,563.90	\$148,563.90	\$0.00	12.38 %
VÁLVULAS	\$139,200.00	\$0.00	\$139,200.00	\$25,791.79	\$25,791.79	\$0.00	18.52 %
MATERIAL DE INSTALACIÓN	\$2,220,000.00	\$0.00	\$2,220,000.00	\$369,020.17	\$369,020.17	\$0.00	16.62 %
AGUA POTABLE - SERVICIOS	\$38,734,800.00	\$0.00	\$38,734,800.00	\$11,082,278.56	\$11,082,278.56	\$0.00	28.61 %
AGUA POTABLE - SERVICIOS	\$35,666,800.00	\$0.00	\$35,666,800.00	\$10,310,051.08	\$10,310,051.08	\$0.00	28.90 %
CONSUMO TASA 0%	\$28,080,000.00	\$0.00	\$28,080,000.00	\$7,896,511.43	\$7,896,511.43	\$0.00	28.12 %
CONSUMO TASA 16%	\$5,928,000.00	\$0.00	\$5,928,000.00	\$1,814,599.14	\$1,814,599.14	\$0.00	30.61 %
CONTRATOS	\$468,000.00	\$0.00	\$468,000.00	\$105,479.92	\$105,479.92	\$0.00	22.53 %
DERECHO DE INCORPORACIÓN DE FRACCIONAMIE	\$0.00	\$0.00	\$0.00	\$206,722.38	\$206,722.38	\$0.00	0.00 %
RECARGOS	\$343,200.00	\$0.00	\$343,200.00	\$72,542.28	\$72,542.28	\$0.00	21.13 %
MULTAS ADMINISTRATIVAS	\$286,000.00	\$0.00	\$286,000.00	\$79,426.95	\$79,426.95	\$0.00	27.77 %
OTROS	\$124,800.00	\$0.00	\$124,800.00	\$15,800.00	\$15,800.00	\$0.00	12.66 %
RECONEXIONES	\$436,800.00	\$0.00	\$436,800.00	\$118,968.98	\$118,968.98	\$0.00	27.23 %
DRENAJE Y ALCANTARILLADO - SERVICIOS	\$384,800.00	\$0.00	\$384,800.00	\$82,352.58	\$82,352.58	\$0.00	21.40 %
CUOTA POR DESCARGA	\$384,800.00	\$0.00	\$384,800.00	\$82,352.58	\$82,352.58	\$0.00	21.40 %
SANEAMIENTO - SERVICIOS	\$2,340,000.00	\$0.00	\$2,340,000.00	\$594,482.90	\$594,482.90	\$0.00	25.40 %
CUOTAS POR SANEAMIENTO	\$2,340,000.00	\$0.00	\$2,340,000.00	\$594,482.90	\$594,482.90	\$0.00	25.40 %
PLANTA PURIFICADORA - SERVICIOS	\$343,200.00	\$0.00	\$343,200.00	\$95,392.00	\$95,392.00	\$0.00	27.79 %
GARRAFÓN	\$343,200.00	\$0.00	\$343,200.00	\$95,392.00	\$95,392.00	\$0.00	27.79 %
83 Convenios	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00	0.00 %
CONVENIOS ETIQUETADOS	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00	0.00 %
PRODDER (Programa de Devolución de Derechos -CNA)	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00	0.00 %
91 Transferencias y Asignaciones	\$2,800,000.00	\$0.00	\$2,800,000.00	\$2,520,272.23	\$2,520,272.23	\$0.00	90.00 %
TRANSFERENCIAS INTERNAS DE LIBRE DISPOSICIÓN	\$2,800,000.00	\$0.00	\$2,800,000.00	\$2,520,272.23	\$2,520,272.23	\$0.00	90.00 %
TRANSFERENCIAS POR SUBSIDIO MUNICIPAL	\$0.00	\$0.00	\$0.00	\$1,884,341.23	\$1,884,341.23	\$0.00	0.00 %
REINTEGRO DEL IMPUESTO SOBRE LA RENTA	\$2,800,000.00	\$0.00	\$2,800,000.00	\$635,931.00	\$635,931.00	\$0.00	22.71 %
Total	\$45,514,000.00	\$0.00	\$45,514,000.00	\$14,145,926.65	\$14,145,926.65	\$0.00	31.08 %

