



Usr: supervisor
Rep: rptEstadoPresupuestoIngresos

SMAP JEREZ
ZACATECAS
Estado Analítico de Ingresos Presupuestales
Al 31/mar./2025

Fecha y hora de Impresión | 08/may./2025
07:50 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	\$10,993,715.53	\$10,993,715.53	\$0.00	27.34 %
	AGUA POTABLE - VENTA DE BIENES	\$2,966,000.00	\$0.00	\$2,966,000.00	\$457,001.08	\$457,001.08	\$0.00	15.40 %
	AGUA POTABLE - VENTA DE BIENES	\$2,966,000.00	\$0.00	\$2,966,000.00	\$457,001.08	\$457,001.08	\$0.00	15.40 %
	MEDIDORES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$180,466.30	\$180,466.30	\$0.00	18.04 %
	VÁLVULAS	\$116,000.00	\$0.00	\$116,000.00	\$30,540.55	\$30,540.55	\$0.00	26.32 %
	MATERIAL DE INSTALACIÓN	\$1,850,000.00	\$0.00	\$1,850,000.00	\$245,994.23	\$245,994.23	\$0.00	13.29 %
	AGUA POTABLE - SERVICIOS	\$37,245,000.00	\$0.00	\$37,245,000.00	\$10,536,714.45	\$10,536,714.45	\$0.00	28.29 %
	AGUA POTABLE - SERVICIOS	\$34,295,000.00	\$0.00	\$34,295,000.00	\$9,813,056.98	\$9,813,056.98	\$0.00	28.61 %
	CONSUMO TASA 0%	\$27,000,000.00	\$0.00	\$27,000,000.00	\$7,533,447.35	\$7,533,447.35	\$0.00	27.90 %
	CONSUMO TASA 16%	\$5,700,000.00	\$0.00	\$5,700,000.00	\$1,639,099.65	\$1,639,099.65	\$0.00	28.75 %
	CONTRATOS	\$450,000.00	\$0.00	\$450,000.00	\$113,467.23	\$113,467.23	\$0.00	25.21 %
	DERECHO DE INCORPORACIÓN DE FRACCIONAMIENTOS	\$0.00	\$0.00	\$0.00	\$218,467.79	\$218,467.79	\$0.00	0.00 %
	RECARGOS	\$330,000.00	\$0.00	\$330,000.00	\$66,098.43	\$66,098.43	\$0.00	20.02 %
	MULTAS ADMINISTRATIVAS	\$275,000.00	\$0.00	\$275,000.00	\$124,387.79	\$124,387.79	\$0.00	45.23 %
	OTROS	\$120,000.00	\$0.00	\$120,000.00	\$16,048.36	\$16,048.36	\$0.00	13.37 %
	RECONEXIONES	\$420,000.00	\$0.00	\$420,000.00	\$102,040.38	\$102,040.38	\$0.00	24.29 %
	DRENAJE Y ALCANTARILLADO - SERVICIOS	\$370,000.00	\$0.00	\$370,000.00	\$84,793.76	\$84,793.76	\$0.00	22.91 %
	CUOTA POR DESCARGA	\$370,000.00	\$0.00	\$370,000.00	\$84,793.76	\$84,793.76	\$0.00	22.91 %
	SANEAMIENTO - SERVICIOS	\$2,250,000.00	\$0.00	\$2,250,000.00	\$567,238.71	\$567,238.71	\$0.00	25.21 %
	CUOTAS POR SANEAMIENTO	\$2,250,000.00	\$0.00	\$2,250,000.00	\$567,238.71	\$567,238.71	\$0.00	25.21 %
	PLANTA PURIFICADORA - SERVICIOS	\$330,000.00	\$0.00	\$330,000.00	\$71,625.00	\$71,625.00	\$0.00	21.70 %
	GARRAFÓN	\$330,000.00	\$0.00	\$330,000.00	\$71,625.00	\$71,625.00	\$0.00	21.70 %
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	\$1,069,252.00	\$1,069,252.00	\$0.00	39.60 %
	TRANSFERENCIAS INTERNAS DE LIBRE DISPOSICIÓN	\$2,700,000.00	\$0.00	\$2,700,000.00	\$1,069,252.00	\$1,069,252.00	\$0.00	39.60 %
	REINTEGRO DEL IMPUESTO SOBRE LA RENTA	\$2,700,000.00	\$0.00	\$2,700,000.00	\$1,069,252.00	\$1,069,252.00	\$0.00	39.60 %
Total		\$43,311,000.00	\$0.00	\$43,311,000.00	\$12,062,967.53	\$12,062,967.53	\$0.00	27.85 %