



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

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 26/ene./2026  
02:03 p. 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 I</b>	\$40,211,000.00	\$1,020,000.00	\$41,231,000.00	\$42,070,160.41	\$42,070,160.41	\$0.00	102.03 %
AGUA POTABLE - VENTA DE BIENES	\$2,966,000.00	\$0.00	\$2,966,000.00	\$2,282,739.25	\$2,282,739.25	\$0.00	76.96 %
AGUA POTABLE - VENTA DE BIENES	\$2,966,000.00	\$0.00	\$2,966,000.00	\$2,282,739.25	\$2,282,739.25	\$0.00	76.96 %
MEDIDORES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$717,213.42	\$717,213.42	\$0.00	71.72 %
VÁLVULAS	\$116,000.00	\$0.00	\$116,000.00	\$104,636.02	\$104,636.02	\$0.00	90.20 %
MATERIAL DE INSTALACIÓN	\$1,850,000.00	\$0.00	\$1,850,000.00	\$1,460,889.81	\$1,460,889.81	\$0.00	78.96 %
AGUA POTABLE - SERVICIOS	\$37,245,000.00	\$1,020,000.00	\$38,265,000.00	\$39,787,421.16	\$39,787,421.16	\$0.00	103.97 %
AGUA POTABLE - SERVICIOS	\$34,295,000.00	\$1,020,000.00	\$35,315,000.00	\$36,858,984.52	\$36,858,984.52	\$0.00	104.37 %
CONSUMO TASA 0%	\$27,000,000.00	\$0.00	\$27,000,000.00	\$27,187,843.76	\$27,187,843.76	\$0.00	100.69 %
CONSUMO TASA 16%	\$5,700,000.00	\$220,000.00	\$5,920,000.00	\$7,136,100.50	\$7,136,100.50	\$0.00	120.54 %
CONTRATOS	\$450,000.00	\$0.00	\$450,000.00	\$400,463.70	\$400,463.70	\$0.00	88.99 %
DERECHO DE INCORPORACIÓN DE FRACCIONAMIENTOS	\$0.00	\$400,000.00	\$400,000.00	\$402,469.49	\$402,469.49	\$0.00	100.61 %
RECARGOS	\$330,000.00	\$0.00	\$330,000.00	\$290,465.24	\$290,465.24	\$0.00	88.01 %
MULTAS ADMINISTRATIVAS	\$275,000.00	\$0.00	\$275,000.00	\$437,956.36	\$437,956.36	\$0.00	159.25 %
OTROS	\$120,000.00	\$400,000.00	\$520,000.00	\$556,600.31	\$556,600.31	\$0.00	107.03 %
RECONEXIONES	\$420,000.00	\$0.00	\$420,000.00	\$447,085.16	\$447,085.16	\$0.00	106.44 %
DRENAJE Y ALCANTARILLADO - SERVICIOS	\$370,000.00	\$0.00	\$370,000.00	\$318,325.89	\$318,325.89	\$0.00	86.03 %
CUOTA POR DESCARGA	\$370,000.00	\$0.00	\$370,000.00	\$318,325.89	\$318,325.89	\$0.00	86.03 %
SANEAMIENTO - SERVICIOS	\$2,250,000.00	\$0.00	\$2,250,000.00	\$2,263,045.75	\$2,263,045.75	\$0.00	100.57 %
CUOTAS POR SANEAMIENTO	\$2,250,000.00	\$0.00	\$2,250,000.00	\$2,263,045.75	\$2,263,045.75	\$0.00	100.57 %
PLANTA PURIFICADORA - SERVICIOS	\$330,000.00	\$0.00	\$330,000.00	\$347,065.00	\$347,065.00	\$0.00	105.17 %
GARRAFÓN	\$330,000.00	\$0.00	\$330,000.00	\$347,065.00	\$347,065.00	\$0.00	105.17 %
<b>83 Convenios</b>	\$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 %
<b>91 Transferencias y Asignaciones</b>	\$2,700,000.00	\$3,700,000.00	\$6,400,000.00	\$6,429,561.86	\$6,429,561.86	\$0.00	100.46 %
TRANSFERENCIAS INTERNAS DE LIBRE DISPOSICIÓN	\$2,700,000.00	\$3,700,000.00	\$6,400,000.00	\$6,429,561.86	\$6,429,561.86	\$0.00	100.46 %
TRANSFERENCIAS MUNICIPAL	\$0.00	\$2,900,000.00	\$2,900,000.00	\$2,906,717.86	\$2,906,717.86	\$0.00	100.23 %
REINTEGRO DEL IMPUESTO SOBRE LA RENTA	\$2,700,000.00	\$800,000.00	\$3,500,000.00	\$3,522,844.00	\$3,522,844.00	\$0.00	100.65 %
<b>Total</b>	<b>\$43,311,000.00</b>	<b>\$4,720,000.00</b>	<b>\$48,031,000.00</b>	<b>\$48,499,722.27</b>	<b>\$48,499,722.27</b>	<b>\$0.00</b>	<b>100.97 %</b>