



SMAP JEREZ
ZACATECAS
Estado Analítico de Ingresos Presupuestales
Al 30/sep./2026

Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación / Estimación
73	Ingresos por Venta de Bienes y Prestación de Servicios d	\$42,294,000.00	\$0.00	\$42,294,000.00	\$33,227,949.71	\$33,227,949.71	\$0.00	78.56 %
	AGUA POTABLE - VENTA DE BIENES	\$3,559,200.00	\$0.00	\$3,559,200.00	\$1,769,224.20	\$1,769,224.20	\$0.00	49.70 %
	AGUA POTABLE - VENTA DE BIENES	\$3,559,200.00	\$0.00	\$3,559,200.00	\$1,769,224.20	\$1,769,224.20	\$0.00	49.70 %
	MEDIDORES	\$1,200,000.00	\$0.00	\$1,200,000.00	\$449,854.57	\$449,854.57	\$0.00	37.48 %
	VÁLVULAS	\$139,200.00	\$0.00	\$139,200.00	\$75,796.04	\$75,796.04	\$0.00	54.45 %
	MATERIAL DE INSTALACIÓN	\$2,220,000.00	\$0.00	\$2,220,000.00	\$1,243,573.59	\$1,243,573.59	\$0.00	56.01 %
	AGUA POTABLE - SERVICIOS	\$38,734,800.00	\$0.00	\$38,734,800.00	\$31,458,725.51	\$31,458,725.51	\$0.00	81.21 %
	AGUA POTABLE - SERVICIOS	\$35,666,800.00	\$0.00	\$35,666,800.00	\$29,205,154.95	\$29,205,154.95	\$0.00	81.88 %
	CONSUMO TASA 0%	\$28,080,000.00	\$0.00	\$28,080,000.00	\$21,862,186.69	\$21,862,186.69	\$0.00	77.85 %
	CONSUMO TASA 16%	\$5,928,000.00	\$0.00	\$5,928,000.00	\$5,744,883.78	\$5,744,883.78	\$0.00	96.91 %
	CONTRATOS	\$468,000.00	\$0.00	\$468,000.00	\$297,120.92	\$297,120.92	\$0.00	63.48 %
	DERECHO DE INCORPORACIÓN DE FRACCIONAMIENT	\$0.00	\$0.00	\$0.00	\$430,753.93	\$430,753.93	\$0.00	0.00 %
	RECARGOS	\$343,200.00	\$0.00	\$343,200.00	\$222,786.58	\$222,786.58	\$0.00	64.91 %
	MULTAS ADMINISTRATIVAS	\$286,000.00	\$0.00	\$286,000.00	\$238,626.27	\$238,626.27	\$0.00	83.43 %
	OTROS	\$124,800.00	\$0.00	\$124,800.00	\$79,573.17	\$79,573.17	\$0.00	63.76 %
	RECONEXIONES	\$436,800.00	\$0.00	\$436,800.00	\$329,223.61	\$329,223.61	\$0.00	75.37 %
	DRENAJE Y ALCANTARILLADO - SERVICIOS	\$384,800.00	\$0.00	\$384,800.00	\$230,697.78	\$230,697.78	\$0.00	59.95 %
	CUOTA POR DESCARGA	\$384,800.00	\$0.00	\$384,800.00	\$230,697.78	\$230,697.78	\$0.00	59.95 %
	SANEAMIENTO - SERVICIOS	\$2,340,000.00	\$0.00	\$2,340,000.00	\$1,752,408.78	\$1,752,408.78	\$0.00	74.88 %
	CUOTAS POR SANEAMIENTO	\$2,340,000.00	\$0.00	\$2,340,000.00	\$1,752,408.78	\$1,752,408.78	\$0.00	74.88 %
	PLANTA PURIFICADORA - SERVICIOS	\$343,200.00	\$0.00	\$343,200.00	\$270,464.00	\$270,464.00	\$0.00	78.80 %
	GARRAFÓN	\$343,200.00	\$0.00	\$343,200.00	\$270,464.00	\$270,464.00	\$0.00	78.80 %
81	Participaciones	\$0.00	\$0.00	\$0.00	\$122,693.00	\$122,693.00	\$0.00	0.00 %
	IMPUESTO SOBRE NÓMINA	\$0.00	\$0.00	\$0.00	\$122,693.00	\$122,693.00	\$0.00	0.00 %
	IMPUESTO SOBRE NÓMINA	\$0.00	\$0.00	\$0.00	\$122,693.00	\$122,693.00	\$0.00	0.00 %
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 %
	PRODER (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	\$4,209,878.23	\$4,209,878.23	\$0.00	150.35 %
	TRANSFERENCIAS INTERNAS DE LIBRE DISPOSICIÓN	\$2,800,000.00	\$0.00	\$2,800,000.00	\$4,209,878.23	\$4,209,878.23	\$0.00	150.35 %
	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	\$2,325,537.00	\$2,325,537.00	\$0.00	83.05 %
Total		\$45,514,000.00	\$0.00	\$45,514,000.00	\$37,560,520.94	\$37,560,520.94	\$0.00	82.52 %

