



# SIAPAME



SIAPAME

SISTEMA DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE AMEZA, JALISCO  
ESTADO ANALÍTICO DE INGRESOS POR RUBRO DE INGRESO  
AL 30 DE JUNIO DEL 2025



SIAPAME

| Rubro del Ingreso                                                                                                | INGRESO                |                            |                        |                        |                        | Diferencia           | % Avance de Recaudación |
|------------------------------------------------------------------------------------------------------------------|------------------------|----------------------------|------------------------|------------------------|------------------------|----------------------|-------------------------|
|                                                                                                                  | Ingresos Estimados     | Ampliaciones y Reducciones | Modificado             | Devengado              | Recaudado              |                      |                         |
| <b>I IMPUESTOS</b>                                                                                               | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00               | 0%                      |
| Impuestos Sobre los Ingresos                                                                                     | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00               | 0%                      |
| Impuestos Sobre Patrimonio                                                                                       | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00               | 0%                      |
| Impuestos Sobre la Producción, el Consumo y las Transacciones                                                    | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00               | 0%                      |
| Impuestos al Comercio Exterior                                                                                   | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00               | 0%                      |
| Impuestos Sobre Nóminas y Asimilables                                                                            | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00               | 0%                      |
| Impuestos Ecológicos                                                                                             | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00               | 0%                      |
| Accesorios                                                                                                       | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00               | 0%                      |
| Otros Impuestos                                                                                                  | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00               | 0%                      |
| <b>II CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL</b>                                                              | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00               | 0%                      |
| Cuotas y Aportaciones de Seguridad Social                                                                        | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00               | 0%                      |
| <b>III CONTRIBUCIONES DE MEJORA</b>                                                                              | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00               | 0%                      |
| Contribuciones de Mejoras por Obras Públicas                                                                     | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00               | 0%                      |
| <b>IV DERECHOS</b>                                                                                               | \$30,700,000.00        | \$0.00                     | \$30,700,000.00        | \$27,822,490.58        | \$27,822,490.58        | -\$2,877,509.42      | 91%                     |
| Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público                            | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00               | 0%                      |
| Derecho a los Hidrocarburos                                                                                      | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00               | 0%                      |
| Derechos por Prestación de Servicios                                                                             | \$30,700,000.00        | \$0.00                     | \$30,700,000.00        | \$27,822,490.58        | \$27,822,490.58        | -\$2,877,509.42      | 91%                     |
| Otros Derechos                                                                                                   | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00               | 0%                      |
| Accesorios                                                                                                       | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00               | 0%                      |
| <b>V CONTRIBUCIONES NO COMPRENDIDAS EN LAS FRACCIONES ANTERIORES, CAUSADAS EN EJERCICIOS FISCALES ANTERIORES</b> | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00               | 0%                      |
| <b>VI PRODUCTOS</b>                                                                                              | \$202,000.00           | \$0.00                     | \$202,000.00           | \$2,966,247.73         | \$2,966,247.73         | \$2,764,247.73       | 1468%                   |
| Productos de Tipo Corriente                                                                                      | \$202,000.00           | \$0.00                     | \$202,000.00           | \$2,966,247.73         | \$2,966,247.73         | \$2,764,247.73       | 1468%                   |
| Productos de Capital                                                                                             | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00               | 0%                      |
| Accesorios                                                                                                       | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00               | 0%                      |
| <b>VII APROVECHAMIENTOS</b>                                                                                      | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00               | 0%                      |
| Aprovechamientos de Tipo corriente                                                                               | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00               | 0%                      |
| Aprovechamientos de Capital                                                                                      | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00               | 0%                      |
| Otros Aprovechamientos                                                                                           | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00               | 0%                      |
| Accesorios                                                                                                       | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00               | 0%                      |
| <b>VIII PARTICIPACIONES Y APORTACIONES</b>                                                                       | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00               | 0%                      |
| Participaciones                                                                                                  | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00               | 0%                      |
| Aportaciones                                                                                                     | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00               | 0%                      |
| Convenios                                                                                                        | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00               | 0%                      |
| <b>TRANSFERENCIAS, SUBSIDIOS Y OTRAS AYUDAS</b>                                                                  | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00               | 0%                      |
| 4221 Transferencias internas y asignaciones al Sector Público                                                    | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00               | 0%                      |
| Transferencias al Resto del Sector Público                                                                       | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00               | 0%                      |
| Subsidios y Subvenciones                                                                                         | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00               | 0%                      |
| Ayudas Sociales                                                                                                  | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00               | 0%                      |
| Pensiones y Jubilaciones                                                                                         | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00               | 0%                      |
| Transferencias a Fideicomisos, mandatos y Análogos                                                               | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00               | 0%                      |
| <b>INGRESOS DERIVADOS DE FINANCIAMIENTO</b>                                                                      | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00               | 0%                      |
| 1111 Edeudamiento Interno                                                                                        | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00               | 0%                      |
| <b>TOTAL</b>                                                                                                     | <b>\$30,902,000.00</b> | <b>\$0.00</b>              | <b>\$30,902,000.00</b> | <b>\$30,788,738.31</b> | <b>\$30,788,738.31</b> | <b>-\$113,261.69</b> | <b>100%</b>             |

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AREA ADMINISTRATIVA  
2024 - 2027



# SIAPAME

| TRIBUTARIOS                                                  | Estimación Anual | Ampliaciones y Reducciones | Modificado    | Devengado     | Recaudado     | Diferencia    | % Avance de Recaudación |
|--------------------------------------------------------------|------------------|----------------------------|---------------|---------------|---------------|---------------|-------------------------|
| Impuestos sobre los ingresos                                 | \$0.00           | \$0.00                     | \$0.00        | \$0.00        | \$0.00        | \$0.00        | 0%                      |
| Impuestos sobre el patrimonio                                | \$0.00           | \$0.00                     | \$0.00        | \$0.00        | \$0.00        | \$0.00        | 0%                      |
| Impuesto sobre la producción, el consumo y las transacciones | \$0.00           | \$0.00                     | \$0.00        | \$0.00        | \$0.00        | \$0.00        | 0%                      |
| Impuestos al comercio exterior                               | \$0.00           | \$0.00                     | \$0.00        | \$0.00        | \$0.00        | \$0.00        | 0%                      |
| Impuestos Sobre Nóminas y Asimilables                        | \$0.00           | \$0.00                     | \$0.00        | \$0.00        | \$0.00        | \$0.00        | 0%                      |
| Impuestos Ecológicos                                         | \$0.00           | \$0.00                     | \$0.00        | \$0.00        | \$0.00        | \$0.00        | 0%                      |
| Accesorios                                                   | \$0.00           | \$0.00                     | \$0.00        | \$0.00        | \$0.00        | \$0.00        | 0%                      |
| Otros Impuestos                                              | \$0.00           | \$0.00                     | \$0.00        | \$0.00        | \$0.00        | \$0.00        | 0%                      |
| <b>SUBTOTAL TRIBUTARIOS</b>                                  | <b>\$0.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>0%</b>               |

  

| NO TRIBUTARIOS                              | Estimación Anual       | Ampliaciones y Reducciones | Modificado             | Devengado              | Recaudado              | Diferencia           | % Avance de Recaudación |
|---------------------------------------------|------------------------|----------------------------|------------------------|------------------------|------------------------|----------------------|-------------------------|
| I CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00               | 0%                      |
| II CONTRIBUCIONES DE MEJORAS                | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00               | 0%                      |
| III DERECHOS                                | \$30,700,000.00        | \$0.00                     | \$30,700,000.00        | \$27,822,490.58        | \$27,822,490.58        | -\$2,877,509.42      | 91%                     |
| IV PRODUCTOS                                | \$202,000.00           | \$0.00                     | \$202,000.00           | \$2,966,247.73         | \$2,966,247.73         | \$2,764,247.73       | 1468%                   |
| V APROVECHAMIENTOS                          | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00               | 0%                      |
| <b>SUBTOTAL NO TRIBUTARIOS</b>              | <b>\$30,902,000.00</b> | <b>\$0.00</b>              | <b>\$30,902,000.00</b> | <b>\$30,788,738.31</b> | <b>\$30,788,738.31</b> | <b>-\$113,261.69</b> | <b>100%</b>             |
| <b>TOTALES</b>                              | <b>\$30,902,000.00</b> | <b>\$0.00</b>              | <b>\$30,902,000.00</b> | <b>\$30,788,738.31</b> | <b>\$30,788,738.31</b> | <b>-\$113,261.69</b> | <b>100%</b>             |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor.

OSCAR OMAR ROBLES FOLTERO  
Director General



DIRECCION GENERAL  
2024 - 2027

Nery Avalos Quirarte  
Jefe Administrativo



AREA ADMINISTRATIVA  
2024 - 2027