



JUNTA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE COSALA
ESTADO ANALITICO DE INGRESOS POR RUBRO, TIPO, CLASE, CONCEPTO
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

IPT-EAIRTCC-11-2212

| Rubro / Tipo / Clase / Concepto | Ingreso | | | | | Diferencia |
|---|---------------------|-----------------------------------|---------------------------|---------------------|---------------------|---------------------|
| | Estimado (1) | Ampliaciones y Reducciones (2) | Modificado (3 = 1 + 2) | Devengado (4) | Recaudado (5) | |
| 400000 Derechos | 0.00 | 1,418,104.00 | 1,418,104.00 | 1,418,104.00 | 1,418,104.00 | 1,418,104.00 |
| 440000 Otros Derechos | 0.00 | 1,418,104.00 | 1,418,104.00 | 1,418,104.00 | 1,418,104.00 | 1,418,104.00 |
| 440301 INGRESOS POR DEVOLUCION | 0.00 | 1,418,104.00 | 1,418,104.00 | 1,418,104.00 | 1,418,104.00 | 1,418,104.00 |
| 500000 Productos | 0.00 | 82,901.62 | 82,901.62 | 82,901.62 | 82,901.62 | 82,901.62 |
| 510000 Productos | 0.00 | 457.62 | 457.62 | 457.62 | 457.62 | 457.62 |
| 510200 OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIEN | 0.00 | 457.62 | 457.62 | 457.62 | 457.62 | 457.62 |
| 510201 RENDIMIENTOS DE CUENTA BANCARIA | 0.00 | 457.62 | 457.62 | 457.62 | 457.62 | 457.62 |
| 590000 Productos no Comprendidos en la Ley de Ingresos Vigente, Ca | 0.00 | 82,444.00 | 82,444.00 | 82,444.00 | 82,444.00 | 82,444.00 |
| 590100 PRODUCTOS NO COMPRENDIDOS EN LAS FRACCIONES I | 0.00 | 82,444.00 | 82,444.00 | 82,444.00 | 82,444.00 | 82,444.00 |
| 590101 ACTUALIZACION DE IVA SOLICITADO | 0.00 | 82,444.00 | 82,444.00 | 82,444.00 | 82,444.00 | 82,444.00 |
| 700000 Ingresos por Venta de Bienes, Prestacion de Servicios y Otr | 4,609,101.00 | 190,297.25 | 4,799,398.25 | 4,670,087.91 | 4,670,087.91 | 60,986.91 |
| 730000 Ingresos por Venta de Bienes y Prestacion de Servicios de Ent | 4,609,101.00 | 190,297.25 | 4,799,398.25 | 4,670,087.91 | 4,670,087.91 | 60,986.91 |
| 730200 INGRESOS TASA 0% | 1,644,059.57 | -291,694.17 | 1,352,365.40 | 1,352,365.40 | 1,352,365.40 | -291,694.17 |
| 730201 SERVICIO DE AGUA DE USO DOMESTICO | 1,644,059.57 | -291,694.17 | 1,352,365.40 | 1,352,365.40 | 1,352,365.40 | -291,694.17 |
| 730300 OTROS INGRESOS TASA 16% | 1,644,059.57 | -291,694.17 | 1,352,365.40 | 1,352,365.40 | 1,352,365.40 | -291,694.17 |
| 730301 CONTRATOS | 248,849.03 | -152,731.65 | 96,117.38 | 96,117.38 | 96,117.38 | -152,731.65 |
| 730302 VENTA DE MATERIALES | 71,831.17 | -9,931.51 | 61,899.66 | 61,899.66 | 61,899.66 | -9,931.51 |
| 730303 RECONEXIONES | 2,778.94 | -1,749.11 | 1,029.83 | 1,029.83 | 1,029.83 | -1,749.11 |
| 730304 CAMBIO DE NOMBRE | 5,613.50 | 10,763.86 | 16,377.36 | 16,377.36 | 16,377.36 | 10,763.86 |
| 730305 AGUA EN PIPA | 2,060.00 | 1,024.93 | 3,084.93 | 3,084.93 | 3,084.93 | 1,024.93 |
| 730306 RENTA DE CAMION VACTOR | 4,041.72 | -4,041.72 | 0.00 | 0.00 | 0.00 | -4,041.72 |
| 730308 DERECHOS DE CONEXION A DRENAJES | 6,736.20 | -6,736.20 | 0.00 | 0.00 | 0.00 | -6,736.20 |
| 730400 INTRESOS TASA 16% | 155,787.50 | -142,061.90 | 13,725.60 | 13,725.60 | 13,725.60 | -142,061.90 |
| 730401 SERVICIO DE AGUA COMERCIAL | 2,716,192.40 | 377,519.70 | 3,093,712.10 | 2,964,401.76 | 2,964,401.76 | 248,209.36 |
| 730402 SERVICIO DE AGUA INDUSTRIAL | 260,672.40 | 26,953.03 | 287,625.43 | 287,625.43 | 287,625.43 | 26,953.03 |
| 730403 SERVICIO DE AGUA PUBLICA | 25,750.00 | -9,390.65 | 16,359.35 | 16,359.35 | 16,359.35 | -9,390.65 |
| 730404 SERVICIO DE ALCANTARILLADO | 1,605,770.00 | 414,330.32 | 2,020,100.32 | 1,890,789.98 | 1,890,789.98 | 285,019.98 |
| 730405 SERVICIO DE SANEAMIENTO | 329,600.00 | -20,470.71 | 309,129.29 | 309,129.29 | 309,129.29 | -20,470.71 |
| 730500 INGRESOS POR APROVECHAMIENTOS | 494,400.00 | -33,902.29 | 460,497.71 | 460,497.71 | 460,497.71 | -33,902.29 |
| 730501 RECARGOS | 0.00 | 257,203.37 | 257,203.37 | 257,203.37 | 257,203.37 | 257,203.37 |
| 900000 Transferencias, Asignaciones, Subsidios y Subvenciones, y | 0.00 | 257,203.37 | 257,203.37 | 257,203.37 | 257,203.37 | 257,203.37 |
| 910000 Transferencias y Asignaciones | 0.00 | 257,203.37 | 257,203.37 | 257,203.37 | 257,203.37 | 257,203.37 |
| 910100 SUBSIDIO H AYUNTAMIENTO DE COSALA | 700,000.00 | 14,753,572.38 | 15,453,572.38 | 15,453,572.38 | 15,453,572.38 | 14,753,572.38 |
| 910103 ASIGNACIONES MUNICIPALES PARA OBRAS | 700,000.00 | 14,753,572.38 | 15,453,572.38 | 15,453,572.38 | 15,453,572.38 | 14,753,572.38 |
| 910105 ASIGNACIONES FEDERALES PARA OBRA | 0.00 | 3,068,172.38 | 3,068,172.38 | 3,068,172.38 | 3,068,172.38 | 3,068,172.38 |
| | 0.00 | 237,139.00 | 237,139.00 | 237,139.00 | 237,139.00 | 237,139.00 |



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| 910106 APOYOS PARA LA DEPENDENCIA | 700,000.00 | 11,448,261.00 | 12,148,261.00 | 12,148,261.00 | 12,148,261.00 | 11,448,261.00 |
| Total | 5,309,101.00 | 16,444,875.25 | 21,753,976.25 | 21,624,665.91 | 21,624,665.91 | 16,315,564.91 |
| | | | Ingresos excedentes | | | 16,315,564.91 |

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

DAVID RAFAEL MORA ARAGON


 GERENTE GENERAL