

JUNTA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE CONCORDIA
ESTADO ANALITICO DE INGRESOS POR RUBRO, TIPO, CLASE, CONCEPTO

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2018

IPT-EAIRTC-11-1812

| Rubro / Tipo / Clase / Concepto | Ingreso | | | | | Diferencia (6 = 5 - 1) |
|--|-----------------|-----------------------------------|---------------------------|------------------|------------------|---------------------------|
| | Estimado (1) | Ampliaciones y Reducciones (2) | Modificado (3 = 1 + 2) | Devengado (4) | Recaudado (5) | |
| 400000 Derechos | 9,029,500.00 | 0.00 | 9,029,500.00 | 4,463,714.62 | 4,463,714.62 | -4,565,785.38 |
| 430000 Derechos por Prestación de Servicios | 9,029,500.00 | 0.00 | 9,029,500.00 | 4,463,714.62 | 4,463,714.62 | -4,565,785.38 |
| 430100 INGRESOS POR SERVICIOS DE AGUA | 6,133,000.00 | 0.00 | 6,133,000.00 | 3,458,158.78 | 3,458,158.78 | -2,674,841.22 |
| 430101 AGUA DOMESTICA | 4,608,000.00 | 0.00 | 4,608,000.00 | 2,563,251.76 | 2,563,251.76 | -2,044,748.24 |
| 430102 AGUA COMERCIAL | 1,300,000.00 | 0.00 | 1,300,000.00 | 894,907.02 | 894,907.02 | -405,092.98 |
| 430103 AGUA INDUSTRIAL | 225,000.00 | 0.00 | 225,000.00 | 0.00 | 0.00 | -225,000.00 |
| 430200 INGRESOS POR ALCANTARILLADO | 1,345,000.00 | 0.00 | 1,345,000.00 | 403,101.19 | 403,101.19 | -941,898.81 |
| 430201 ALCANTARILLADO DOMESTICO | 1,000,000.00 | 0.00 | 1,000,000.00 | 387,698.70 | 387,698.70 | -612,301.30 |
| 430202 ALCANTARILLADO COMERCIAL | 300,000.00 | 0.00 | 300,000.00 | 15,402.49 | 15,402.49 | -284,597.51 |
| 430203 ALCANTARILLADO INDUSTRIAL | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | -45,000.00 |
| 430300 INGRESOS POR CONTRATOS DE AGUA | 200,000.00 | 0.00 | 200,000.00 | 56,876.42 | 56,876.42 | -143,123.58 |
| 430301 CONTRATO DE AGUA | 200,000.00 | 0.00 | 200,000.00 | 56,876.42 | 56,876.42 | -143,123.58 |
| 430400 INGRESOS POR CONTRATOS DE DRENAJE | 62,000.00 | 0.00 | 62,000.00 | 37,505.70 | 37,505.70 | -24,494.30 |
| 430401 CONTRATO DE DRENAJE | 62,000.00 | 0.00 | 62,000.00 | 37,505.70 | 37,505.70 | -24,494.30 |
| 430500 INGRESOS POR CAMBIOS DE NOMBRE | 69,500.00 | 0.00 | 69,500.00 | 12,674.72 | 12,674.72 | -56,825.28 |
| 430501 CAMBIO DE NOMBRE | 69,500.00 | 0.00 | 69,500.00 | 12,674.72 | 12,674.72 | -56,825.28 |
| 430600 INGRESOS POR MATERIALES | 500,000.00 | 0.00 | 500,000.00 | 42,251.95 | 42,251.95 | -457,748.05 |
| 430601 MATERIALES | 500,000.00 | 0.00 | 500,000.00 | 42,251.95 | 42,251.95 | -457,748.05 |
| 430700 INGRESOS POR RECONEXION | 36,000.00 | 0.00 | 36,000.00 | 13,611.88 | 13,611.88 | -22,388.12 |
| 430701 RECONEXION | 36,000.00 | 0.00 | 36,000.00 | 13,611.88 | 13,611.88 | -22,388.12 |
| 430800 INGRESOS POR RECARGOS | 504,000.00 | 0.00 | 504,000.00 | 439,533.98 | 439,533.98 | -64,466.02 |
| 430801 RECARGOS | 504,000.00 | 0.00 | 504,000.00 | 439,533.98 | 439,533.98 | -64,466.02 |
| 430900 INGRESOS POR DERECHOS | 156,000.00 | 0.00 | 156,000.00 | 0.00 | 0.00 | -156,000.00 |
| 430901 PAGOS DE DERECHOS | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | -120,000.00 |
| 430902 OTROS INGRESOS | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | -36,000.00 |
| 431000 INGRESOS POR SANAMIENTO | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | -24,000.00 |
| 431001 SANAMIENTO | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | -24,000.00 |
| 500000 Productos | 500,000.00 | 0.00 | 500,000.00 | 182,742.00 | 182,742.00 | -317,258.00 |
| 510000 Productos | 500,000.00 | 0.00 | 500,000.00 | 182,742.00 | 182,742.00 | -317,258.00 |
| 510100 RENDIMIENTOS BANCARIOS | 500,000.00 | 0.00 | 500,000.00 | 182,742.00 | 182,742.00 | -317,258.00 |
| 510102 ACTUALIZACION DE DEVOLUCION DE IVA | 500,000.00 | 0.00 | 500,000.00 | 182,742.00 | 182,742.00 | -317,258.00 |
| 900000 Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y | 0.00 | 7,693,457.45 | 7,693,457.45 | 8,016,389.45 | 8,016,389.45 | 8,016,389.45 |
| 910000 Transferencias y Asignaciones | 0.00 | 7,693,457.45 | 7,693,457.45 | 8,016,389.45 | 8,016,389.45 | 8,016,389.45 |
| 910100 APORTACION MUNICIPAL | 0.00 | 7,693,457.45 | 7,693,457.45 | 8,016,389.45 | 8,016,389.45 | 8,016,389.45 |
| 910101 APORTACION DEL MUNICIPIO DE CONCORDIA | 0.00 | 266,039.00 | 266,039.00 | 588,971.00 | 588,971.00 | 588,971.00 |
| 910102 APORTACION MUNICIPAL APOYO PARA OBRA | 0.00 | 7,427,418.45 | 7,427,418.45 | 7,427,418.45 | 7,427,418.45 | 7,427,418.45 |

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| | Estimado (1) | Ampliaciones y Reducciones (2) | Modificado (3 = 1 + 2) | Devengado (4) | Recaudado (5) | |
| 000000 Ingresos Derivados de Financiamientos | 0.00 | 1,532,932.00 | 1,532,932.00 | 0.00 | 0.00 | 0.00 |
| 030000 Financiamiento Interno | 0.00 | 1,532,932.00 | 1,532,932.00 | 0.00 | 0.00 | 0.00 |
| 030100 RECUPERACIÓN DE IVA | 0.00 | 1,532,932.00 | 1,532,932.00 | 0.00 | 0.00 | 0.00 |
| 030101 IVA RECUPERADO | 0.00 | 1,532,932.00 | 1,532,932.00 | 0.00 | 0.00 | 0.00 |
| Total | 9,529,500.00 | 9,226,389.45 | 18,755,889.45 | 12,662,846.07 | 12,662,846.07 | 3,133,346.07 |

Ingresos excedentes 3,133,346.07

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

~~SERGIO VALENTE DOMINGUEZ
NORIEGA~~

~~GERENTE GENERAL~~

MARTHA LILIA ALCAÑAL PARDO

AUX. CONTABLE