



JUNTA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE BADIRAGUATO

ESTADO ANALITICO DE INGRESOS POR RUBRO, TIPO, CLASE, CONCEPTO

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

IPT-EAIRTCC-11-2112

| Rubro / Tipo / Clase / Concepto | Ingreso | | | | | Diferencia (6 = 5 - 1) |
|----------------------------------------------------------------------------|---------------------|----------------------------|----------------------|----------------------|----------------------|---------------------------|
| | Estimado | Ampliaciones y Reducciones | Modificado | Devengado | Recaudado | |
| | (1) | (2) | (3 = 1 + 2) | (4) | (5) | |
| 400000 Derechos | 3,336,201.12 | 1,500.00 | 3,337,701.12 | 3,178,871.20 | 3,178,871.20 | -157,329.92 |
| 430000 Derechos por Prestación de Servicios | 19,500.00 | 1,500.00 | 21,000.00 | 18,052.00 | 18,052.00 | -1,448.00 |
| 430400 MEDIDOR | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | -1,800.00 |
| 430401 ABONO DE MEDIDOR | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | -1,800.00 |
| 430600 OTROS | 17,700.00 | 1,500.00 | 19,200.00 | 18,052.00 | 18,052.00 | 352.00 |
| 430601 CONEXION DE AGUA | 9,000.00 | 1,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 1,000.00 |
| 430602 CONEXION DE DRENAJE | 7,500.00 | 500.00 | 8,000.00 | 6,950.00 | 6,950.00 | -550.00 |
| 430603 RECONEXION | 1,200.00 | 0.00 | 1,200.00 | 1,102.00 | 1,102.00 | -98.00 |
| 440000 Otros Derechos | 3,316,701.12 | 0.00 | 3,316,701.12 | 3,160,819.20 | 3,160,819.20 | -155,881.92 |
| 440200 INGRESOS | 3,316,701.12 | 0.00 | 3,316,701.12 | 3,160,819.20 | 3,160,819.20 | -155,881.92 |
| 440201 INGRESOS DIVERSOS | 3,316,701.12 | 0.00 | 3,316,701.12 | 3,160,819.20 | 3,160,819.20 | -155,881.92 |
| 600000 Aprovechamientos | 840,318.72 | 227,862.65 | 1,068,181.37 | 1,068,181.37 | 1,068,181.37 | 227,862.65 |
| 610000 Aprovechamientos | 840,318.72 | 227,862.65 | 1,068,181.37 | 1,068,181.37 | 1,068,181.37 | 227,862.65 |
| 610100 APROVECHAMIENTOS DE TIPO CORRIENTE | 840,318.72 | 227,862.65 | 1,068,181.37 | 1,068,181.37 | 1,068,181.37 | 227,862.65 |
| 610102 REZAGOS | 840,318.72 | 227,862.65 | 1,068,181.37 | 1,068,181.37 | 1,068,181.37 | 227,862.65 |
| 700000 Ingresos por Venta de Bienes, Prestación de Servicios y Otrc | 3,862,219.95 | 7,292.00 | 3,869,511.95 | 2,653,189.40 | 2,653,189.40 | -1,209,030.55 |
| 730000 Ingresos por Venta de Bienes y Prestación de Servicios de Enti | 3,862,219.95 | 7,292.00 | 3,869,511.95 | 2,653,189.40 | 2,653,189.40 | -1,209,030.55 |
| 730100 INGRESOS POR SERVICIO DE AGUA MEDIDO Y CUOTA FIJ | 3,862,219.95 | 7,292.00 | 3,869,511.95 | 2,653,189.40 | 2,653,189.40 | -1,209,030.55 |
| 730101 INGRESOS POR CUOTA FIJA Y SERVICIO MEDIDO POR CC | 3,080,681.40 | 0.00 | 3,080,681.40 | 2,209,142.80 | 2,209,142.80 | -871,538.60 |
| 730102 SERVICIO DE ALCANTARILLADO | 277,470.72 | 0.00 | 277,470.72 | 159,623.08 | 159,623.08 | -117,847.64 |
| 730103 SERVICIO DE SANEAMIENTO | 466,293.72 | 0.00 | 466,293.72 | 239,434.24 | 239,434.24 | -226,859.48 |
| 730104 CUOTAS DE MEDIDOR | 29,849.07 | 717.04 | 30,566.11 | 30,566.11 | 30,566.11 | 717.04 |
| 730105 RECARGOS | 1,200.00 | 0.00 | 1,200.00 | 1,123.17 | 1,123.17 | -76.83 |
| 730106 ACCESORIOS Y TRABAJOS DE INSTALACION | 6,725.04 | 6,574.96 | 13,300.00 | 13,300.00 | 13,300.00 | 6,574.96 |
| 900000 Transferencias, Asignaciones, Subsidios y Subvenciones, y l | 0.00 | 20,406,597.46 | 20,406,597.46 | 18,086,285.77 | 18,086,285.77 | 18,086,285.77 |
| 910000 Transferencias y Asignaciones | 0.00 | 228,000.00 | 228,000.00 | 228,000.00 | 228,000.00 | 228,000.00 |
| 910100 TRANSFERENCIAS MUNICIPIO DE BADIRAGUATO | 0.00 | 228,000.00 | 228,000.00 | 228,000.00 | 228,000.00 | 228,000.00 |
| 910102 TRANSFERENCIAS DEL MUNICIPIO DE BADIRAGUATO | 0.00 | 228,000.00 | 228,000.00 | 228,000.00 | 228,000.00 | 228,000.00 |
| 930000 Subsidios y Subvenciones | 0.00 | 20,178,597.46 | 20,178,597.46 | 17,858,285.77 | 17,858,285.77 | 17,858,285.77 |
| 930100 APORTACIONES DE H. AYUNTAMIENTO DE BADIRAGUATO | 0.00 | 20,178,597.46 | 20,178,597.46 | 17,858,285.77 | 17,858,285.77 | 17,858,285.77 |
| 930101 SUBSIDIOS DEL MUNICIPIO DE BADIRAGUATO | 0.00 | 20,178,597.46 | 20,178,597.46 | 17,858,285.77 | 17,858,285.77 | 17,858,285.77 |
| 000000 Ingresos Derivados de Financiamientos | 0.00 | 3,109,510.13 | 3,109,510.13 | 0.00 | 0.00 | 0.00 |
| 030000 Financiamiento Interno | 0.00 | 3,109,510.13 | 3,109,510.13 | 0.00 | 0.00 | 0.00 |
| 030100 REMANENTES DE EJERCICIO ANTERIORES | 0.00 | 3,109,510.13 | 3,109,510.13 | 0.00 | 0.00 | 0.00 |
| 030104 REMANENTES DEL EJERCICIO 2020 | 0.00 | 2,139,795.73 | 2,139,795.73 | 0.00 | 0.00 | 0.00 |
| 030105 REMANENTE DEL EJERCICIO 2021 | 0.00 | 969,714.40 | 969,714.40 | 0.00 | 0.00 | 0.00 |



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Total

8,038,739.79

23,752,762.24

31,791,502.03

24,986,527.74

24,986,527.74

Ingresos excedentes

16,947,787.95

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

L.C.P. EDNA YANET PEREZ PEREZ

LIC. DAVID QUIRINO FELIX

CONTADOR GENERAL

GERENTE GENERAL