

JUNTA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE CULIACAN

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

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2018

IPT-EAIRTCC-11-1812



| Rubro / Tipo / Clase / Concepto | Ingreso | | | | | Diferencia (6 = 5 - 1) |
|---|-------------------------|----------------------------|-------------------------|-------------------------|-------------------------|---------------------------|
| | Estimado | Ampliaciones y Reducciones | Modificado | Devengado | Recaudado | |
| | (1) | (2) | (3 = 1 + 2) | (4) | (5) | |
| 030102 REMANENTE DE EJERCICIOS ANTERIORES - RAMO XXXIII | 0.00 | 4,702,571.31 | 4,702,571.31 | 0.00 | 0.00 | 0.00 |
| 030103 REMANENTE DE EJERCICIOS ANTERIORES - PRODDER | 0.00 | 3,462,748.40 | 3,462,748.40 | 0.00 | 0.00 | 0.00 |
| 030105 REMANENTE DE EJERCICIOS ANTERIORES - RECURSOS PROPIOS | 0.00 | 4,252,696.95 | 4,252,696.95 | 0.00 | 0.00 | 0.00 |
| 700000 Ingresos por Venta de Bienes, Prestación de Servicios y Otros Ingresos | 1,022,394,184.00 | 48,777,310.71 | 1,071,171,494.71 | 1,036,065,995.30 | 1,036,065,995.30 | 13,671,811.30 |
| 710000 Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones F | 1,022,394,184.00 | 48,777,310.71 | 1,071,171,494.71 | 1,036,065,995.30 | 1,036,065,995.30 | 13,671,811.30 |
| 710100 FACTURACION Y RECAUDACIÓN | 861,767,322.00 | 16,569,646.34 | 878,336,968.34 | 878,336,968.34 | 878,336,968.34 | 16,569,646.34 |
| 710101 SERVICIO MEDIDO SISTEMA URBANO ACTUAL | 732,117,009.00 | 30,158,352.06 | 762,275,361.06 | 762,275,361.06 | 762,275,361.06 | 30,158,352.06 |
| 710102 SERVICIO MEDIDO SISTEMAS FORÁNEOS ACTUAL | 69,151,563.00 | -5,914,628.24 | 63,236,934.76 | 63,236,934.76 | 63,236,934.76 | -5,914,628.24 |
| 710103 SERVICIO CUOTA FIJA FORÁNEOS ACTUAL | 22,575,190.00 | -6,380,085.50 | 16,195,104.50 | 16,195,104.50 | 16,195,104.50 | -6,380,085.50 |
| 710104 SERVICIO MEDIDO SISTEMA URBANO REZAGO | 33,688,099.00 | -9,322,273.71 | 24,365,825.29 | 24,365,825.29 | 24,365,825.29 | -9,322,273.71 |
| 710105 SERVICIO MEDIDO SISTEMA FORANEOS REZAGO | 3,178,891.00 | 855,193.29 | 4,034,084.29 | 4,034,084.29 | 4,034,084.29 | 855,193.29 |
| 710106 SERVICIO MEDIDO CUOTA FIJA SISTEMA FORANEO REZAGO | 1,056,570.00 | 364,530.11 | 1,421,100.11 | 1,421,100.11 | 1,421,100.11 | 364,530.11 |
| 710107 REZAGO CUENTAS POR SERVICIO (CONTROL E INCOBRABLE) | 0.00 | 6,808,558.33 | 6,808,558.33 | 6,808,558.33 | 6,808,558.33 | 6,808,558.33 |
| 710200 FACTURACIÓN Y RECAUDACIÓN SISTEMA URBANO | 79,298,767.00 | -2,619,882.37 | 76,678,884.63 | 76,678,884.63 | 76,678,884.63 | -2,619,882.37 |
| 710202 CUOTAS DE CONEXIÓN AGUA SU | 19,210,789.00 | 5,860,700.92 | 25,071,489.92 | 25,071,489.92 | 25,071,489.92 | 5,860,700.92 |
| 710203 CUOTAS DE CONEXIÓN DRENAJE SU | 11,787,655.00 | 2,867,099.79 | 14,654,754.79 | 14,654,754.79 | 14,654,754.79 | 2,867,099.79 |
| 710204 CUOTAS DE CONEXIÓN SANEAMIENTO SU | 12,577,112.00 | 2,477,440.33 | 15,054,552.33 | 15,054,552.33 | 15,054,552.33 | 2,477,440.33 |
| 710205 INSTALACIÓN DE TOMAS SU | 9,644,488.00 | -231,067.08 | 9,413,420.92 | 9,413,420.92 | 9,413,420.92 | -231,067.08 |
| 710206 INSTALACIÓN DE DESCARGAS SU | 2,391,574.00 | 297,215.84 | 2,688,789.84 | 2,688,789.84 | 2,688,789.84 | 297,215.84 |
| 710207 INSTALACIÓN DE TOMAS POR PROG ESP. VÍA CRÉDITO SU | 13,803,983.00 | -6,103,620.98 | 7,700,362.02 | 7,700,362.02 | 7,700,362.02 | -6,103,620.98 |
| 710208 INSTALACIÓN DE DESCARGAS POR PROG ESP. VÍA CRÉDITO SU | 9,883,166.00 | -7,787,651.19 | 2,095,514.81 | 2,095,514.81 | 2,095,514.81 | -7,787,651.19 |
| 710300 FACTURACIÓN Y RECAUDACIÓN SISTEMAS FORÁNEOS | 10,300,331.00 | -4,012,340.31 | 6,287,990.69 | 6,287,990.69 | 6,287,990.69 | -4,012,340.31 |
| 710302 CUOTAS DE CONEXIÓN AGUA SF | 228,119.00 | 86,400.67 | 314,519.67 | 314,519.67 | 314,519.67 | 86,400.67 |
| 710303 CUOTAS DE CONEXIÓN DRENAJE SF | 60,399.00 | 23,942.66 | 84,341.66 | 84,341.66 | 84,341.66 | 23,942.66 |
| 710304 CUOTAS DE CONEXIÓN SANEAMIENTO SF | 40,059.00 | 8,933.67 | 48,992.67 | 48,992.67 | 48,992.67 | 8,933.67 |
| 710305 INSTALACIÓN DE TOMAS SF | 1,549,143.00 | -176,170.11 | 1,372,972.89 | 1,372,972.89 | 1,372,972.89 | -176,170.11 |
| 710306 INSTALACIÓN DE DESCARGAS SF | 367,591.00 | 206,978.58 | 574,569.58 | 574,569.58 | 574,569.58 | 206,978.58 |
| 710307 INSTALACIÓN DE TOMAS POR PROG. ESP. VÍA CRÉDITO SF | 3,284,265.00 | -1,053,537.46 | 2,230,727.54 | 2,230,727.54 | 2,230,727.54 | -1,053,537.46 |
| 710308 INSTALACIÓN DE DESCARGAS POR PROG ESP. VÍA CRÉDITO SF | 4,770,755.00 | -3,108,888.32 | 1,661,866.68 | 1,661,866.68 | 1,661,866.68 | -3,108,888.32 |
| 710400 FACTURACIÓN Y RECAUDACIÓN CUOTA FIJA | 43,571,923.00 | -4,655,540.43 | 38,916,382.57 | 38,916,464.47 | 38,916,464.47 | -4,655,458.53 |
| 710401 OTROS INGRESOS SU | 3,991,339.00 | 2,256,480.08 | 6,247,819.08 | 6,247,900.98 | 6,247,900.98 | 2,256,561.98 |
| 710402 OTROS INGRESOS SF | 995,024.00 | -511,850.10 | 483,173.90 | 483,173.90 | 483,173.90 | -511,850.10 |
| 710403 REPARACIÓN E INSTALACIÓN HIDRAULICA SU | 35,360,889.00 | -9,970,704.72 | 25,390,184.28 | 25,390,184.28 | 25,390,184.28 | -9,970,704.72 |
| 710404 REPARACIÓN E INSTALACIÓN HIDRAULICA SF | 1,388,055.00 | 409,937.85 | 1,797,992.85 | 1,797,992.85 | 1,797,992.85 | 409,937.85 |
| 710405 REPARACIÓN E INSTALACIÓN HIDRAULICA CF | 129,263.00 | 240,447.16 | 369,710.16 | 369,710.16 | 369,710.16 | 240,447.16 |
| 710406 INTERESES POR INSTALACIÓN VIA CREDITO SU | 3,028.00 | -2,582.17 | 445.83 | 445.83 | 445.83 | -2,582.17 |



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|--|-------------------------|----------------------------|-------------------------|----------------------------|-------------------------|----------------------|
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| | (1) | (2) | (3 = 1 + 2) | (4) | (5) | |
| 710407 INTERESES POR INSTALACIÓN VIA CREDITO SF | 472.00 | 357.55 | 829.55 | 829.55 | 829.55 | 357.55 |
| 710408 MULTAS SU | 1,567,652.00 | 3,038,499.28 | 4,606,151.28 | 4,606,151.28 | 4,606,151.28 | 3,038,499.28 |
| 710409 MULTAS SF | 136,201.00 | -116,125.36 | 20,075.64 | 20,075.64 | 20,075.64 | -116,125.36 |
| 710500 MULTAS SF | 27,455,841.00 | 41,278,119.22 | 68,733,960.22 | 33,696,444.58 | 33,696,444.58 | 6,240,603.58 |
| 710501 RECARGOS SU | 15,306,260.00 | -1,056,545.78 | 14,249,714.22 | 14,249,714.22 | 14,249,714.22 | -1,056,545.78 |
| 710502 RECARGOS SF | 820,795.00 | 10,865.32 | 831,660.32 | 831,660.32 | 831,660.32 | 10,865.32 |
| 710503 SERVICIO NO EMITIDO SU | 580,726.00 | 953,856.24 | 1,534,582.24 | 1,534,582.24 | 1,534,582.24 | 953,856.24 |
| 710504 SERVICIO NO EMITIDO SF | 910.00 | 8,488.29 | 9,398.29 | 9,398.29 | 9,398.29 | 8,488.29 |
| 710505 INFRAESTRUCTURA | 7,247,150.00 | 2,295,702.18 | 9,542,852.18 | 9,542,852.18 | 9,542,852.18 | 2,295,702.18 |
| 710507 INTERESES GANADOS DE CUENTAS BANCARIAS | 3,500,000.00 | 3,611,756.13 | 7,111,756.13 | 7,111,756.13 | 7,111,756.13 | 3,611,756.13 |
| 710508 RECUPERACIÓN DE IVA | 0.00 | 34,297,899.00 | 34,297,899.00 | 0.00 | 0.00 | 0.00 |
| 710509 ANTICIPO A CUENTAS SU | 0.00 | 1,156,097.84 | 1,156,097.84 | 416,481.20 | 416,481.20 | 416,481.20 |
| 710601 ANTICIPO A CUENTAS SF | 0.00 | 81,169.26 | 81,169.26 | 13,103.59 | 13,103.59 | 13,103.59 |
| 710602 INTERESES POR SALDOS A FAVOR DE IVA | 0.00 | 2,136,139.00 | 2,136,139.00 | 2,136,139.00 | 2,136,139.00 | 2,136,139.00 |
| 900000 Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y | 40,000,000.00 | 39,953,933.37 | 79,953,933.37 | 77,618,708.37 | 77,618,708.37 | 37,618,708.37 |
| 910000 Transferencias y Asignaciones | 40,000,000.00 | 39,953,933.37 | 79,953,933.37 | 77,618,708.37 | 77,618,708.37 | 37,618,708.37 |
| 910100 TRANSFERENCIA FEDERAL | 20,000,000.00 | 11,563,758.00 | 31,563,758.00 | 29,228,533.00 | 29,228,533.00 | 9,228,533.00 |
| 910101 PRODDER | 20,000,000.00 | 11,563,758.00 | 31,563,758.00 | 29,228,533.00 | 29,228,533.00 | 9,228,533.00 |
| 910300 TRANSFERENCIA MUNICIPAL | 20,000,000.00 | 28,390,175.37 | 48,390,175.37 | 48,390,175.37 | 48,390,175.37 | 28,390,175.37 |
| 910301 RAMO XXXIII | 0.00 | 20,938,213.72 | 20,938,213.72 | 20,938,213.72 | 20,938,213.72 | 20,938,213.72 |
| 910302 SUBSIDIO EXTRAORDINARIO | 0.00 | 4,367,328.02 | 4,367,328.02 | 4,367,328.02 | 4,367,328.02 | 4,367,328.02 |
| 910308 APARURAL | 0.00 | 2,098,019.60 | 2,098,019.60 | 2,098,019.60 | 2,098,019.60 | 2,098,019.60 |
| 910309 DEVOL. DE ISR PARTICIPABLE | 20,000,000.00 | 986,614.03 | 20,986,614.03 | 20,986,614.03 | 20,986,614.03 | 986,614.03 |
| 000000 Ingresos Derivados de Financiamientos | 0.00 | 12,418,016.66 | 12,418,016.66 | 0.00 | 0.00 | 0.00 |
| 030000 Financiamiento Interno | 0.00 | 12,418,016.66 | 12,418,016.66 | 0.00 | 0.00 | 0.00 |
| 030100 Remanentes de Ejercicios Anteriores | 0.00 | 12,418,016.66 | 12,418,016.66 | 0.00 | 0.00 | 0.00 |
| Total | 1,062,394,184.00 | 101,149,260.74 | 1,163,543,444.74 | 1,113,684,703.67 | 1,113,684,703.67 | 51,290,519.67 |
| | | | | Ingresos excedentes | | 51,290,519.67 |

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

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| | (1) | (2) | (3 = 1 + 2) | (4) | (5) | |
| | | | | | | (6 = 5 - 1) |

ING. JESUS HIGUERA LAURA

GERENTE GENERAL

C.P. MIRNA PATRICIA ESTRADA HERNANDEZ

GERENTE DE ADMINISTRACIÓN Y FINANZAS