

SISTEMA DE AGUA POTABLE, DRENAJE Y ALCANTARILLADO DE PUERTO VALLARTA, JALISCO



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

DEL 1 DE ENERO AL 31 DE ENERO DE 2024

IPT-EAIRTCC-11-2401

Rubro / Tipo / Clase / Concepto	Ingreso					Diferencia
	Estimado	Ampliaciones y Reducciones	Modificado	Devengado	Recaudado	
	(1)	(2)	(3 = 1 + 2)	(4)	(5)	
500000 Productos	1,850,000.00	0.00	1,850,000.00	242,401.98	242,401.98	-1,607,598.02
510000 Productos	1,850,000.00	0.00	1,850,000.00	242,401.98	242,401.98	-1,607,598.02
510100 INTERESES GENERADOS	1,850,000.00	0.00	1,850,000.00	242,401.98	242,401.98	-1,607,598.02
510101 INTERESES GENERADOS POR LA BANCA	1,850,000.00	0.00	1,850,000.00	242,401.98	242,401.98	-1,607,598.02
600000 Aprovechamientos	4,200,000.00	0.00	4,200,000.00	468,160.06	468,160.06	-3,731,839.94
610000 Aprovechamientos	4,200,000.00	0.00	4,200,000.00	372,822.17	372,822.17	-3,827,177.83
610100 APROVECHAMIENTOS DE TIPO CORRIENTE	4,200,000.00	0.00	4,200,000.00	372,822.17	372,822.17	-3,827,177.83
610101 POR TOMAS CLANDESTINAS	35,939.38	0.00	35,939.38	20,331.82	20,331.82	-15,607.56
610102 POR RECONEXIÓN DE TOMAS	3,355,105.24	0.00	3,355,105.24	334,955.66	334,955.66	-3,020,149.58
610103 POR RECONEXIÓN DE USUARIOS	768,455.08	0.00	768,455.08	13,356.12	13,356.12	-755,098.96
610104 POR CONSUMO OMITIDOS	32,356.96	0.00	32,356.96	2,410.53	2,410.53	-29,946.43
610105 POR DAÑOS A LAS INSTALACIONES	8,143.34	0.00	8,143.34	1,768.04	1,768.04	-6,375.30
630000 Accesorios de Aprovechamientos	0.00	0.00	0.00	95,337.89	95,337.89	95,337.89
630101 RECARGOS	0.00	0.00	0.00	95,337.89	95,337.89	95,337.89
700000 Ingresos por Venta de Bienes, Prestación de Servicios y Otrc	758,600,000.00	0.00	758,600,000.00	86,387,165.76	86,387,165.76	-672,212,834.24
730000 Ingresos por Venta de Bienes y Prestación de Servicios de Enti	758,600,000.00	0.00	758,600,000.00	86,387,165.76	86,387,165.76	-672,212,834.24
730100 INGRESOS POR CONSUMO DE AGUA	190,898,797.05	0.00	190,898,797.05	30,330,618.23	30,330,618.23	-160,568,178.82
730101 Consumo Popular	150,755,693.50	0.00	150,755,693.50	30,330,618.23	30,330,618.23	-120,425,075.27
730102 Consumo Medio	13,763,349.19	0.00	13,763,349.19	0.00	0.00	-13,763,349.19
730103 Consumo Residencial	26,379,754.36	0.00	26,379,754.36	0.00	0.00	-26,379,754.36
730200 INGRESOS POR ALCANTARILLADO	66,185,173.49	0.00	66,185,173.49	9,092,295.31	9,092,295.31	-57,092,878.18
730201 Consumo Comercial A	57,581,500.32	0.00	57,581,500.32	9,092,295.31	9,092,295.31	-48,489,205.01
730202 Consumo Comercial B	8,603,673.17	0.00	8,603,673.17	0.00	0.00	-8,603,673.17
730300 INGRESOS POR INFRAESTRUCTURA	152,281,029.46	0.00	152,281,029.46	26,472,845.85	26,472,845.85	-125,808,183.61
730301 Consumo Industrial A	152,281,029.46	0.00	152,281,029.46	26,472,845.85	26,472,845.85	-125,808,183.61
730400 INGRESOS POR SANEAMIENTO	164,735,000.00	0.00	164,735,000.00	9,675,858.13	9,675,858.13	-155,059,141.87
730401 Alcantarillado Domestico	72,587,815.27	0.00	72,587,815.27	4,507,536.71	4,507,536.71	-68,080,278.56
730402 Alcantarillado Comercial	29,517,936.78	0.00	29,517,936.78	1,935,819.09	1,935,819.09	-27,582,117.69
730403 Alcantarillado Industrial	62,629,247.95	0.00	62,629,247.95	3,232,502.33	3,232,502.33	-59,396,745.62
730500 OTROS SERVICIOS	34,947,000.00	0.00	34,947,000.00	2,035,376.63	2,035,376.63	-32,911,623.37
730501 Infraestructura Domestico	15,374,001.03	0.00	15,374,001.03	949,728.82	949,728.82	-14,424,272.21
730502 Infraestructura Comercial	6,035,267.01	0.00	6,035,267.01	376,038.77	376,038.77	-5,659,228.24
730503 Infraestructura Industrial	13,537,731.96	0.00	13,537,731.96	709,609.04	709,609.04	-12,828,122.92
730600 POR CONEXION DE DRENAJE	69,894,000.00	0.00	69,894,000.00	3,783,530.10	3,783,530.10	-66,110,469.90
730601 Saneamiento Domestico	30,818,298.41	0.00	30,818,298.41	1,774,769.54	1,774,769.54	-29,043,528.87
730602 Saneamiento Comercial	12,319,766.26	0.00	12,319,766.26	725,186.60	725,186.60	-11,594,579.66

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	Estimado	Ampliaciones y Reducciones	Modificado	Devengado	Recaudado	
	(1)	(2)	(3 = 1 + 2)	(4)	(5)	
730603 Saneamiento Industrial	26,755,935.33	0.00	26,755,935.33	1,283,573.96	1,283,573.96	-25,472,361.37
730700 POR CONEXION DE AGUA POTABLE	9,250,000.00	0.00	9,250,000.00	424,432.13	424,432.13	-8,825,567.87
730701 Pipas de Agua	9,066.90	0.00	9,066.90	0.00	0.00	-9,066.90
730702 Análisis Físico Químico	16,104.04	0.00	16,104.04	1,192.16	1,192.16	-14,911.88
730703 Certificados de no Adeudo	13,407.75	0.00	13,407.75	0.00	0.00	-13,407.75
730704 Cambio de Propietario	54,909.06	0.00	54,909.06	16,924.90	16,924.90	-37,984.16
730705 Carta de Factibilidad	980,081.79	0.00	980,081.79	280,150.00	280,150.00	-699,931.79
730707 Depósito de Aguas Grises	180,632.94	0.00	180,632.94	109,917.47	109,917.47	-70,715.47
730708 Agua Residual Tratada	7,995,797.52	0.00	7,995,797.52	16,247.60	16,247.60	-7,979,549.92
731100 Baño Adicional	1,803,000.00	0.00	1,803,000.00	0.00	0.00	-1,803,000.00
731101 Derechos Domestico Agua	1,803,000.00	0.00	1,803,000.00	0.00	0.00	-1,803,000.00
731200 Cooperación Recursos Propios	1,803,000.00	0.00	1,803,000.00	0.00	0.00	-1,803,000.00
731201 Derechos Comercial Agua	1,803,000.00	0.00	1,803,000.00	0.00	0.00	-1,803,000.00
731300 Caja Protectora de Medidor	1,803,000.00	0.00	1,803,000.00	1,150,042.32	1,150,042.32	-652,957.68
731301 Derechos Industrial	1,803,000.00	0.00	1,803,000.00	1,150,042.32	1,150,042.32	-652,957.68
731400 APROVECHAMIENTO INFRAESTRUCTURA ART. 60F-VIII	65,000,000.00	0.00	65,000,000.00	3,422,167.06	3,422,167.06	-61,577,832.94
731401 APROVECHAMIENTO INFRAESTRUCTURA ART. 60F-VIII	65,000,000.00	0.00	65,000,000.00	3,422,167.06	3,422,167.06	-61,577,832.94
900000 Transferencias, Asignaciones, Subsidios y Subvenciones, y	9,290,770.00	0.00	9,290,770.00	0.00	0.00	-9,290,770.00
930000 Subsidios y Subvenciones	9,290,770.00	0.00	9,290,770.00	0.00	0.00	-9,290,770.00
930100 CONVENIO CNA	9,290,770.00	0.00	9,290,770.00	0.00	0.00	-9,290,770.00
930101 DEVOLUCION DERECHOS CNA	9,290,770.00	0.00	9,290,770.00	0.00	0.00	-9,290,770.00
Total	773,940,770.00	0.00	773,940,770.00	87,097,727.80	87,097,727.80	

Ingresos excedentes 0.00

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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						(6 = 5 - 1)

EFRAIN RAMOS RIOS

JUAN CARLOS IBARRA RUELAS

IGNACIO ENRIQUE GARCIA
ENCARNACION

DIRECTOR ADMINISTRATIVO

JEFE DE DEPARTAMENTO

SUBDIRECTOR ADMINISTRATIVO