

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 29 DE FEBRERO DE 2024

IPT-EAIRTCC-11-2402

Rubro / Tipo / Clase / Concepto	Ingreso					Diferencia (6 = 5 - 1)
	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	497,527.30	497,527.30	-1,352,472.70
510000 Productos	1,850,000.00	0.00	1,850,000.00	497,527.30	497,527.30	-1,352,472.70
510100 INTERESES GENERADOS	1,850,000.00	0.00	1,850,000.00	497,527.30	497,527.30	-1,352,472.70
510101 INTERESES GENERADOS POR LA BANCA	1,850,000.00	0.00	1,850,000.00	497,527.30	497,527.30	-1,352,472.70
600000 Aprovechamientos	4,200,000.00	0.00	4,200,000.00	968,869.23	968,869.23	-3,231,130.77
610000 Aprovechamientos	4,200,000.00	0.00	4,200,000.00	765,734.97	765,734.97	-3,434,265.03
610100 APROVECHAMIENTOS DE TIPO CORRIENTE	4,200,000.00	0.00	4,200,000.00	765,734.97	765,734.97	-3,434,265.03
610101 POR TOMAS CLANDESTINAS	35,939.38	0.00	35,939.38	41,470.48	41,470.48	5,531.10
610102 POR RECONEXIÓN DE TOMAS	3,355,105.24	0.00	3,355,105.24	605,191.58	605,191.58	-2,749,913.66
610103 POR RECONEXIÓN DE USUARIOS	768,455.08	0.00	768,455.08	53,980.36	53,980.36	-714,474.72
610104 POR CONSUMO OMITIDOS	32,356.96	0.00	32,356.96	57,105.51	57,105.51	24,748.55
610105 POR DAÑOS A LAS INSTALACIONES	8,143.34	0.00	8,143.34	7,987.04	7,987.04	-156.30
630000 Accesorios de Aprovechamientos	0.00	0.00	0.00	203,134.26	203,134.26	203,134.26
630101 RECARGOS	0.00	0.00	0.00	203,134.26	203,134.26	203,134.26
700000 Ingresos por Venta de Bienes, Prestación de Servicios y Otrc	758,600,000.00	0.00	758,600,000.00	161,776,484.14	161,776,484.14	-596,823,515.86
730000 Ingresos por Venta de Bienes y Prestación de Servicios de Enti	758,600,000.00	0.00	758,600,000.00	161,776,484.14	161,776,484.14	-596,823,515.86
730100 INGRESOS POR CONSUMO DE AGUA	190,898,797.05	0.00	190,898,797.05	56,379,578.61	56,379,578.61	-134,519,218.44
730101 Consumo Popular	150,755,693.50	0.00	150,755,693.50	56,379,578.61	56,379,578.61	-94,376,114.89
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	16,377,702.22	16,377,702.22	-49,807,471.27
730201 Consumo Comercial A	57,581,500.32	0.00	57,581,500.32	16,377,702.22	16,377,702.22	-41,203,798.10
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	44,646,119.06	44,646,119.06	-107,634,910.40
730301 Consumo Industrial A	152,281,029.46	0.00	152,281,029.46	44,646,119.06	44,646,119.06	-107,634,910.40
730400 INGRESOS POR SANEAMIENTO	164,735,000.00	0.00	164,735,000.00	18,828,500.87	18,828,500.87	-145,906,499.13
730401 Alcantarillado Domestico	72,587,815.27	0.00	72,587,815.27	8,826,297.27	8,826,297.27	-63,761,518.00
730402 Alcantarillado Comercial	29,517,936.78	0.00	29,517,936.78	3,505,515.51	3,505,515.51	-26,012,421.27
730403 Alcantarillado Industrial	62,629,247.95	0.00	62,629,247.95	6,496,688.09	6,496,688.09	-56,132,559.86
730500 OTROS SERVICIOS	34,947,000.00	0.00	34,947,000.00	3,971,915.67	3,971,915.67	-30,975,084.33
730501 Infraestructura Domestico	15,374,001.03	0.00	15,374,001.03	1,866,209.07	1,866,209.07	-13,507,791.96
730502 Infraestructura Comercial	6,035,267.01	0.00	6,035,267.01	678,715.71	678,715.71	-5,356,551.30
730503 Infraestructura Industrial	13,537,731.96	0.00	13,537,731.96	1,426,990.89	1,426,990.89	-12,110,741.07
730600 POR CONEXION DE DRENAJE	69,894,000.00	0.00	69,894,000.00	7,372,715.72	7,372,715.72	-62,521,284.28
730601 Saneamiento Domestico	30,818,298.41	0.00	30,818,298.41	3,476,299.57	3,476,299.57	-27,341,998.84
730602 Saneamiento Comercial	12,319,766.26	0.00	12,319,766.26	1,310,048.99	1,310,048.99	-11,009,717.27

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	(1)	(2)	(3 = 1 + 2)	(4)	(5)	
730603 Saneamiento Industrial	26,755,935.33	0.00	26,755,935.33	2,586,367.16	2,586,367.16	-24,169,568.17
730700 POR CONEXION DE AGUA POTABLE	9,250,000.00	0.00	9,250,000.00	7,027,397.11	7,027,397.11	-2,222,602.89
730701 Pipas de Agua	9,066.90	0.00	9,066.90	0.00	0.00	-9,066.90
730702 Análisis Fisico Quimico	16,104.04	0.00	16,104.04	6,358.21	6,358.21	-9,745.83
730703 Certificados de no Adeudo	13,407.75	0.00	13,407.75	1,236.96	1,236.96	-12,170.79
730704 Cambio de Propietario	54,909.06	0.00	54,909.06	36,390.40	36,390.40	-18,518.66
730705 Carta de Factibilidad	980,081.79	0.00	980,081.79	600,150.00	600,150.00	-379,931.79
730707 Depósito de Aguas Grises	180,632.94	0.00	180,632.94	168,604.91	168,604.91	-12,028.03
730708 Agua Residual Tratada	7,995,797.52	0.00	7,995,797.52	6,214,656.63	6,214,656.63	-1,781,140.89
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	2,400,943.35	2,400,943.35	597,943.35
731301 Derechos Industrial	1,803,000.00	0.00	1,803,000.00	2,400,943.35	2,400,943.35	597,943.35
731400 APROVECHAMIENTO INFRAESTRUCTURA ART. 60F-VIII	65,000,000.00	0.00	65,000,000.00	4,771,611.53	4,771,611.53	-60,228,388.47
731401 APROVECHAMIENTO INFRAESTRUCTURA ART. 60F-VIII	65,000,000.00	0.00	65,000,000.00	4,771,611.53	4,771,611.53	-60,228,388.47
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

163,242,880.67

163,242,880.67

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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	(1)	(2)	(3 = 1 + 2)	(4)	(5)	

EFRAIN RAMOS RIOS

JUAN CARLOS IBARRA RUELAS

IGNACIO ENRIQUE GARCIA
ENCARNACION

DIRECTOR ADMINISTRATIVO

JEFE DE DEPARTAMENTO

SUBDIRECTOR ADMINISTRATIVO