

JUNTA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE ELOTA
BLVD. LUIS DONALDO COLOSIO NO. 19 , LA CRUZ ELOTA, SINALOA.. JMA880314QW2

ESTADO DEL PRESUPUESTO DE INGRESO CALENDARIZADO A ENERO DE 2022 /RUBRO/TIPO/CLASE/CONCEPTO

RUBRO/TIPO/CLASE/CONCEPTO	APROBADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
500000 Productos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510000 Productos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510101 INTERESES POR INVERSION BANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600000 Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
690000 Aprovechamientos no Comprendidos en la Ley de Ingresos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
690100 DEVOLUCION DE IMPUESTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
690101 DEVOLUCION DE IMPUESTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700000 Ingresos por Venta de Bienes, Prestación de Servicios y Otros	30,187,825.08	2,464,260.44	2,468,219.96	2,472,178.27	2,476,137.90	2,480,096.72	2,564,055.64	2,488,014.61	2,491,973.48	2,495,932.40	2,499,891.32	2,503,850.24	2,783,214.10
730000 Ingresos por Venta de Bienes y Prestación de Servicios de E	30,187,825.08	2,464,260.44	2,468,219.96	2,472,178.27	2,476,137.90	2,480,096.72	2,564,055.64	2,488,014.61	2,491,973.48	2,495,932.40	2,499,891.32	2,503,850.24	2,783,214.10
730100 SERVICIO DE AGUA	21,130,047.39	1,742,957.87	1,746,208.67	1,749,459.47	1,752,710.37	1,755,961.07	1,759,211.87	1,762,462.72	1,765,713.47	1,768,964.27	1,772,215.07	1,775,465.87	1,778,716.67
730101 SERVICIO DE AGUA DOMESTICO	14,707,067.86	1,209,673.08	1,212,566.88	1,215,460.68	1,218,354.58	1,221,248.28	1,224,142.08	1,227,035.88	1,229,929.68	1,232,823.48	1,235,717.28	1,238,611.08	1,241,504.88
730102 SERVICIO DE AGUA COMERCIAL	2,904,374.69	240,067.72	240,424.72	240,781.72	241,138.72	241,495.72	241,852.72	242,209.77	242,566.72	242,923.72	243,280.72	243,637.72	243,994.72
730103 SERVICIO DE AGUA INDUSTRIAL	1,179,152.40	98,262.70	98,262.70	98,262.70	98,262.70	98,262.70	98,262.70	98,262.70	98,262.70	98,262.70	98,262.70	98,262.70	98,262.70
730104 SERVICIO DE AGUA PUBLICO	2,339,452.44	194,954.37	194,954.37	194,954.37	194,954.37	194,954.37	194,954.37	194,954.37	194,954.37	194,954.37	194,954.37	194,954.37	194,954.37
730200 SERVICIO DE ALCANTARILLADO	3,921,438.60	324,189.56	324,662.24	325,134.32	325,606.40	326,078.48	326,550.56	327,022.64	327,494.72	327,966.80	328,438.88	328,910.96	329,383.04
730201 SERVICIO DE ALCANTARILLADO DOMESTICO	2,726,435.16	224,999.19	225,399.87	225,800.55	226,201.23	226,601.91	227,002.59	227,403.27	227,803.95	228,204.63	228,605.31	229,005.99	229,406.67
730202 SERVICIO DE ALCANTARILLADO COMERCIAL	540,543.00	44,652.00	44,724.00	44,795.40	44,866.80	44,938.20	45,009.60	45,081.00	45,152.40	45,223.80	45,295.20	45,366.60	45,438.00
730203 SERVICIO DE ALCANTARILLADO INDUSTRIAL	219,322.32	18,276.86	18,276.86	18,276.86	18,276.86	18,276.86	18,276.86	18,276.86	18,276.86	18,276.86	18,276.86	18,276.86	18,276.86
730204 SERVICIO DE ALCANTARILLADO PUBLICO	435,138.12	36,261.51	36,261.51	36,261.51	36,261.51	36,261.51	36,261.51	36,261.51	36,261.51	36,261.51	36,261.51	36,261.51	36,261.51
730300 SERVICIO DE SANEAMIENTO	1,960,719.72	162,095.09	162,331.13	162,567.17	162,803.21	163,039.25	163,275.29	163,511.33	163,747.37	163,983.41	164,219.45	164,455.49	164,691.53
730301 SERVICIO DE SANEAMIENTO DOMESTICO	1,363,217.64	112,499.60	112,699.94	112,900.28	113,100.62	113,300.96	113,501.30	113,701.64	113,901.98	114,102.32	114,302.66	114,503.00	114,703.34
730302 SERVICIO DE SANEAMIENTO COMERCIAL	270,271.80	22,326.30	22,362.00	22,397.70	22,433.40	22,469.10	22,504.80	22,540.50	22,576.20	22,611.90	22,647.60	22,683.30	22,719.00
730303 SERVICIO DE SANEAMIENTO INDUSTRIAL	109,661.16	9,138.43	9,138.43	9,138.43	9,138.43	9,138.43	9,138.43	9,138.43	9,138.43	9,138.43	9,138.43	9,138.43	9,138.43
730304 SERVICIO DE SANEAMIENTO PUBLICO	217,569.12	18,130.76	18,130.76	18,130.76	18,130.76	18,130.76	18,130.76	18,130.76	18,130.76	18,130.76	18,130.76	18,130.76	18,130.76
730400 OTROS INGRESOS	3,173,534.25	234,844.16	234,844.16	234,843.55	234,844.16	234,844.16	314,844.16	234,844.16	234,844.16	234,844.16	234,844.16	234,844.16	510,249.10
730401 RECARGOS Y ACTUALIZACIONES	483,924.00	40,327.00	40,327.00	40,327.00	40,327.00	40,327.00	40,327.00	40,327.00	40,327.00	40,327.00	40,327.00	40,327.00	40,327.00
730402 APORTACION DE USUARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730403 MATERIALES DE INSTALACION Y REPARACION	902,311.43	75,192.67	75,192.67	75,192.06	75,192.67	75,192.67	75,192.67	75,192.67	75,192.67	75,192.67	75,192.67	75,192.67	75,192.67
730404 CAMBIOS DE PROPIETARIOS	21,684.00	1,807.00	1,807.00	1,807.00	1,807.00	1,807.00	1,807.00	1,807.00	1,807.00	1,807.00	1,807.00	1,807.00	1,807.00
730405 GASTOS DE COBRANZA	401,328.00	33,444.00	33,444.00	33,444.00	33,444.00	33,444.00	33,444.00	33,444.00	33,444.00	33,444.00	33,444.00	33,444.00	33,444.00
730406 DERECHOS DE CONEXION DE AGUA	203,827.08	16,985.59	16,985.59	16,985.59	16,985.59	16,985.59	16,985.59	16,985.59	16,985.59	16,985.59	16,985.59	16,985.59	16,985.59
730407 DERECHOS DE CONEXION DE DRENAJE	275,570.40	22,964.20	22,964.20	22,964.20	22,964.20	22,964.20	22,964.20	22,964.20	22,964.20	22,964.20	22,964.20	22,964.20	22,964.20
730408 DEVOLUCION DE DERECHOS DE AGUA	275,404.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,404.94
730409 REINSTALACIONES DE SERVICIO DE AGUA Y DRENAJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730411 CARTA DE FACTIBILIDAD	1,044.00	87.00	87.00	87.00	87.00	87.00	87.00	87.00	87.00	87.00	87.00	87.00	87.00
730412 DERECHOS DE CONEXION DE SERVICIOS	155,460.00	12,955.00	12,955.00	12,955.00	12,955.00	12,955.00	12,955.00	12,955.00	12,955.00	12,955.00	12,955.00	12,955.00	12,955.00
730413 VENTA DE ACTIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730414 OTROS INGRESOS DE EJERCICIOS ANTERIORES	259,484.40	21,623.70	21,623.70	21,623.70	21,623.70	21,623.70	21,623.70	21,623.70	21,623.70	21,623.70	21,623.70	21,623.70	21,623.70

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730415 INSPECCION DE VISITAS DOMICILIARIAS	113,496.00	9,458.00	9,458.00	9,458.00	9,458.00	9,458.00	9,458.00	9,458.00	9,458.00	9,458.00	9,458.00	9,458.00	9,458.00
730416 DERECHOS DE CONEX DE AGUA POT Y ALC. EN FRACCIONA	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
730600 CONSTANCIA DE NO ADEUDO	2,085.12	173.76	173.76	173.76	173.76	173.76	173.76	173.76	173.76	173.76	173.76	173.76	173.76
730601 CONSTANCIA DE NO ADEUDO	2,085.12	173.76	173.76	173.76	173.76	173.76	173.76	173.76	173.76	173.76	173.76	173.76	173.76
730602 CARTA DE FACTIBILIDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730603 RECONEXIONES DE SERVICIOS DE AGUA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900000 Transferencias, Asignaciones, Subsidios y Subvenciones, y	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
910000 Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
910100 TRANSFERENCIA INTERNA MUNICIPIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
910101 SUBSIDIOS MUNICIPALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
910200 TRANSFERENCIAS MUNICIPALES PARA OBRAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
910201 OBRAS DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
930000 Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
930100 SUBSIDIO DE CLORO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
930101 SUBSIDIO DE CLORO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL..	30,187,825.08	2,468,219.96	2,468,219.96	2,476,137.90	2,476,137.90	2,480,096.72	2,564,055.64	2,488,014.61	2,491,973.48	2,495,932.40	2,499,891.32	2,503,850.24	2,783,214.10

LCP LUZ MARIA BARRAZA GOMEZ

LCI OSMAR ANTONIO GAMBOA MANJARREZ

CONTADOR GENERAL

GERENTE GENERAL