

# SISTEMAS DE AGUA POTABLE Y ALCANTARILLADO DE JACONA

Estado Analítico de Ingresos Detallado - LDF

Del 01/01/2023 al 31/12/2023

(PESOS)

| Concepto   | Ingreso                |                                |                        |               |                        | Diferencia (e)       |
|--|------------------------|--------------------------------|------------------------|---------------|------------------------|----------------------|
|  | Estimado (d)           | Ampliaciones/<br>(Reducciones) | Modificado             | Devengado     | Recaudado              |                      |
| <b>Ingresos de Libre Disposición</b>   |                        |                                |                        |               |                        |                      |
| A. Impuestos   | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00        | \$0.00                 | \$0.00               |
| B. Cuotas y Aportaciones de Seguridad Social                                 | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00        | \$0.00                 | \$0.00               |
| C. Contribuciones de Mejoras   | \$465,360.48           | \$0.00                         | \$465,360.48           | \$0.00        | \$176,731.22           | -\$288,629.26        |
| D. Derechos  | \$40,980,784.83        | \$0.00                         | \$40,980,784.83        | \$0.02        | \$39,192,107.88        | -\$1,788,676.95      |
| E. Productos   | \$160,397.75           | \$0.00                         | \$160,397.75           | \$0.00        | \$500,534.16           | \$340,136.41         |
| F. Aprovechamientos  | \$1,233,947.14         | \$0.00                         | \$1,233,947.14         | \$0.00        | \$3,499,633.46         | \$2,265,686.32       |
| G. Ingresos por Venta de Bienes y Prestación de Servicios                    | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00        | \$0.00                 | \$0.00               |
| H. Participaciones (H=h1+h2+h3+h4+h5+h6+h7+h8+h9+h10+h11)                    | \$2,124,204.42         | \$0.00                         | \$2,124,204.42         | \$0.00        | \$1,332,731.00         | -\$791,473.42        |
| h1) Fondo General de Participaciones   | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00        | \$0.00                 | \$0.00               |
| h2) Fondo de Fomento Municipal   | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00        | \$0.00                 | \$0.00               |
| h3) Fondo de Fiscalización y Recaudación                                     | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00        | \$0.00                 | \$0.00               |
| h4) Fondo de Compensación  | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00        | \$0.00                 | \$0.00               |
| h5) Fondo de Extracción de Hidrocarburos                                     | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00        | \$0.00                 | \$0.00               |
| h6) Impuesto Especial Sobre Producción y Servicios                           | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00        | \$0.00                 | \$0.00               |
| h7) 0.136% de la Recaudación Federal Participable                            | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00        | \$0.00                 | \$0.00               |
| h8) 3.17% Sobre Extracción de Petróleo                                       | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00        | \$0.00                 | \$0.00               |
| h9) Gasolinas y Diésel   | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00        | \$0.00                 | \$0.00               |
| h10) Fondo del Impuesto Sobre la Renta                                       | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00        | \$0.00                 | \$0.00               |
| h11) Fondo de Estabilización de los Ingresos de las Entidades Federativas    | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00        | \$0.00                 | \$0.00               |
| I. Incentivos Derivados de la Colaboración Fiscal (I=i1+i2+i3+i4+i5)         | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00        | \$0.00                 | \$0.00               |
| i1) Tenencia o Uso de Vehículos  | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00        | \$0.00                 | \$0.00               |
| i2) Fondo de Compensación ISAN   | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00        | \$0.00                 | \$0.00               |
| i3) Impuesto Sobre Automóviles Nuevos  | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00        | \$0.00                 | \$0.00               |
| i4) Fondo de Compensación de Repecos-Intermedios                             | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00        | \$0.00                 | \$0.00               |
| i5) Otros Incentivos Económicos  | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00        | \$0.00                 | \$0.00               |
| J. Transferencias y Asignaciones   | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00        | \$0.00                 | \$0.00               |
| K. Convenios   | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00        | \$0.00                 | \$0.00               |
| k1) Otros Convenios y Subsidios  | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00        | \$0.00                 | \$0.00               |
| L. Otros Ingresos de Libre Disposición (L=l1+l2)                             | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00        | \$0.00                 | \$0.00               |
| l1) Participaciones en Ingresos Locales                                      | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00        | \$0.00                 | \$0.00               |
| l2) Otros Ingresos de Libre Disposición                                      | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00        | \$0.00                 | \$0.00               |
| <b>I. Total de Ingresos de Libre Disposición (I=A+B+C+D+E+F+G+H+I+J+K+L)</b> | <b>\$44,964,694.62</b> | <b>\$0.00</b>                  | <b>\$44,964,694.62</b> | <b>\$0.02</b> | <b>\$44,701,737.72</b> | <b>-\$262,956.90</b> |
| <b>Ingresos Excedentes de Ingresos de Libre Disposición</b>                  |                        |                                |                        |               |                        |                      |
| <b>Transferencias Federales Etiquetadas</b>                                  |                        |                                |                        |               |                        |                      |
| A. Aportaciones (A=a1+a2+a3+a4+a5+a6+a7+a8)                                  | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00        | \$0.00                 | \$0.00               |
| a1) Fondo de Aportaciones para la Nómina Educativa y Gasto Operativo         | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00        | \$0.00                 | \$0.00               |
| a2) Fondo de Aportaciones para los Servicios de Salud                        | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00        | \$0.00                 | \$0.00               |

|   |                        |                        |               |               |                        |               |                        |               |                      |
|---|------------------------|------------------------|---------------|---------------|------------------------|---------------|------------------------|---------------|----------------------|
| a3) Fondo de Aportaciones para la Infraestructura Social  | \$0.00                 | \$0.00                 | \$0.00        | \$0.00        | \$0.00                 | \$0.00        | \$0.00                 | \$0.00        | \$0.00               |
| a4) Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del Distrito Federal | \$0.00                 | \$0.00                 | \$0.00        | \$0.00        | \$0.00                 | \$0.00        | \$0.00                 | \$0.00        | \$0.00               |
| a5) Fondo de Aportaciones Múltiples   | \$0.00                 | \$0.00                 | \$0.00        | \$0.00        | \$0.00                 | \$0.00        | \$0.00                 | \$0.00        | \$0.00               |
| a6) Fondo de Aportaciones para la Educación Tecnológica y de Adultos  | \$0.00                 | \$0.00                 | \$0.00        | \$0.00        | \$0.00                 | \$0.00        | \$0.00                 | \$0.00        | \$0.00               |
| a7) Fondo de Aportaciones para la Seguridad Pública de los Estados y del Distrito Federal                                     | \$0.00                 | \$0.00                 | \$0.00        | \$0.00        | \$0.00                 | \$0.00        | \$0.00                 | \$0.00        | \$0.00               |
| a8) Fondo de Aportaciones para el Fortalecimiento de las Entidades Federativas  | \$0.00                 | \$0.00                 | \$0.00        | \$0.00        | \$0.00                 | \$0.00        | \$0.00                 | \$0.00        | \$0.00               |
| B. Convenios (B=b1+b2+b3+b4)  | \$0.00                 | \$0.00                 | \$0.00        | \$0.00        | \$0.00                 | \$0.00        | \$0.00                 | \$0.00        | \$0.00               |
| b1) Convenios de Protección Social en Salud   | \$0.00                 | \$0.00                 | \$0.00        | \$0.00        | \$0.00                 | \$0.00        | \$0.00                 | \$0.00        | \$0.00               |
| b2) Convenios de Descentralización  | \$0.00                 | \$0.00                 | \$0.00        | \$0.00        | \$0.00                 | \$0.00        | \$0.00                 | \$0.00        | \$0.00               |
| b3) Convenios de Reasignación   | \$0.00                 | \$0.00                 | \$0.00        | \$0.00        | \$0.00                 | \$0.00        | \$0.00                 | \$0.00        | \$0.00               |
| b4) Otros Convenios y Subsidios   | \$0.00                 | \$0.00                 | \$0.00        | \$0.00        | \$0.00                 | \$0.00        | \$0.00                 | \$0.00        | \$0.00               |
| C. Fondos Distintos de Aportaciones (C=c1+c2)   | \$0.00                 | \$0.00                 | \$0.00        | \$0.00        | \$0.00                 | \$0.00        | \$0.00                 | \$0.00        | \$0.00               |
| c1) Fondo para Entidades Federativas y Municipios Productores de Hidrocarburos  | \$0.00                 | \$0.00                 | \$0.00        | \$0.00        | \$0.00                 | \$0.00        | \$0.00                 | \$0.00        | \$0.00               |
| c2) Fondo Minero  | \$0.00                 | \$0.00                 | \$0.00        | \$0.00        | \$0.00                 | \$0.00        | \$0.00                 | \$0.00        | \$0.00               |
| D. Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones   | \$0.00                 | \$0.00                 | \$0.00        | \$0.00        | \$0.00                 | \$0.00        | \$0.00                 | \$0.00        | \$0.00               |
| E. Otras Transferencias Federales Etiquetadas   | \$0.00                 | \$0.00                 | \$0.00        | \$0.00        | \$0.00                 | \$0.00        | \$0.00                 | \$0.00        | \$0.00               |
| <b>II. Total de Transferencias Federales Etiquetadas (II = A + B + C + D + E)</b>   | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$0.00</b> | <b>\$0.00</b>        |
| <b>III. Ingresos Derivados de Financiamientos (III = A)</b>   | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$0.00</b> | <b>\$0.00</b>        |
| A. Ingresos Derivados de Financiamientos  | \$0.00                 | \$0.00                 | \$0.00        | \$0.00        | \$0.00                 | \$0.00        | \$0.00                 | \$0.00        | \$0.00               |
| <b>IV. Total de Ingresos (IV = I + II + III)</b>  | <b>\$44,964,694.62</b> | <b>\$44,964,694.62</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$44,964,694.62</b> | <b>\$0.02</b> | <b>\$44,701,737.72</b> | <b>\$0.00</b> | <b>-\$262,956.90</b> |
| <b>Datos Informativos</b>   |                        |                        |               |               |                        |               |                        |               |                      |
| 1. Ingresos Derivados de Financiamientos con Fuente de Pago de Ingresos de Libre Disposición                                  | \$0.00                 | \$0.00                 | \$0.00        | \$0.00        | \$0.00                 | \$0.00        | \$0.00                 | \$0.00        | \$0.00               |
| 2. Ingresos Derivados de Financiamientos con Fuente de Pago de Transferencias Federales Etiquetadas                           | \$0.00                 | \$0.00                 | \$0.00        | \$0.00        | \$0.00                 | \$0.00        | \$0.00                 | \$0.00        | \$0.00               |
| 3. Ingresos Derivados de Financiamientos (3 = 1 + 2)  | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$0.00</b> | <b>\$0.00</b>        |

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

*Isidoro Mosqueda*

**ISIDORO MOSQUEDA ESTRADA**  
PRESIDENTE DE LA JUNTA  
DE GOBIERNO



**PRESIDENCIA**  
H. AYUNTAMIENTO  
JACONA, MICHOACÁN  
2021-2024



*Gerardo Hernandez L.*

**GERARDO HERNANDEZ LOPEZ**  
DIRECTOR SAPA JACONA

*Alejandro Ramirez Zaragoza*

**ING ALEJANDRO RAMIREZ ZARAGOZA**  
COMISARIO