

**ARRIAGA**  
**REPORTE ANALÍTICO DE INGRESOS**  
 DEL 01/01/2023 AL 31/03/2023

FECHA: 26/05/2023  
 HOJA: 1 DE 1

| Rubro/<br>Tipo/<br>Clase/ | Descripción  | INGRESO             |                          |                     |                             |             |                     |                      |                     |                              |
|---------------------------|--|---------------------|--------------------------|---------------------|-----------------------------|-------------|---------------------|----------------------|---------------------|------------------------------|
|                           |  | Estimado            | Adición y<br>Disminución | Modificado          | Saldo Anterior<br>Acumulado | Devengado   | Recaudado           | Total del<br>Periodo | Total<br>Acumulado  | Diferencia<br>vs<br>Estimado |
| 4                         | DERECHOS   | 1,859,334.00        | 0.00                     | 1,859,334.00        | 0.00                        | 0.00        | 1,112,885.00        | 1,112,885.00         | 1,112,885.00        | 746,449.00                   |
| 4-3                       | DERECHOS POR PRESTACION<br>DE SERVICIOS                      | 1,859,334.00        | 0.00                     | 1,859,334.00        | 0.00                        | 0.00        | 1,112,885.00        | 1,112,885.00         | 1,112,885.00        | 746,449.00                   |
| 4-3-3                     | SERVICIOS PUBLICOS DE AGUA<br>POTABLE Y ALCANTARILLADO       | 1,859,334.00        | 0.00                     | 1,859,334.00        | 0.00                        | 0.00        | 1,112,885.00        | 1,112,885.00         | 1,112,885.00        | 746,449.00                   |
| 9                         | TRANSFERENCIAS,<br>ASIGNACIONES, SUBSIDIOS Y<br>OTRAS AYUDAS | 2,064,000.00        | 0.00                     | 2,064,000.00        | 0.00                        | 0.00        | 258,000.00          | 258,000.00           | 258,000.00          | 1,806,000.00                 |
| 9-3                       | SUBSIDIOS Y SUBVENCIONES                                     | 2,064,000.00        | 0.00                     | 2,064,000.00        | 0.00                        | 0.00        | 258,000.00          | 258,000.00           | 258,000.00          | 1,806,000.00                 |
| 9-3-1                     | OTROS SUBSIDIOS Y<br>APORTACIONES                            | 2,064,000.00        | 0.00                     | 2,064,000.00        | 0.00                        | 0.00        | 258,000.00          | 258,000.00           | 258,000.00          | 1,806,000.00                 |
| 9-3-1-02                  | SUBSIDIO A ENTES<br>PUBLICOS<br>DESCENTRALIZADOS             | 2,064,000.00        | 0.00                     | 2,064,000.00        | 0.00                        | 0.00        | 258,000.00          | 258,000.00           | 258,000.00          | 1,806,000.00                 |
| <b>TOTAL INGRESOS</b>     |  | <b>3,923,334.00</b> | <b>0.00</b>              | <b>3,923,334.00</b> | <b>0.00</b>                 | <b>0.00</b> | <b>1,370,885.00</b> | <b>1,370,885.00</b>  | <b>1,370,885.00</b> | <b>2,552,449.00</b>          |

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

ELABORÓ

AUTORIZÓ

\_\_\_\_\_  
 NORBERTO MARTINEZ DE LOS SANTOS

\_\_\_\_\_  
 JAIME GUTIERREZ VAZQUEZ

ADMINISTRADOR DEL SAPAM

DIRECTOR DEL SAPAM