



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

DEL 1 DE ENERO AL 30 DE NOVIEMBRE DE 2023

IPT-EAIRTCC-11-2311

Rubro / Tipo / Clase / Concepto	Ingreso					Diferencia (6 = 5 - 1)
	Estimado (1)	Ampliaciones y Reducciones (2)	Modificado (3 = 1 + 2)	Devengado (4)	Recaudado (5)	
030000 Financiamiento Interno	92,061,436.00	0.00	92,061,436.00	0.00	0.00	-92,061,436.00
500000 Productos	6,885,000.00	0.00	6,885,000.00	7,224,453.04	7,224,453.04	339,453.04
510000 Productos	6,885,000.00	0.00	6,885,000.00	7,224,453.04	7,224,453.04	339,453.04
510100 INTERESES GENERADOS	6,885,000.00	0.00	6,885,000.00	7,224,453.04	7,224,453.04	339,453.04
510101 INTERESES GENERADOS POR LA BANCA	6,885,000.00	0.00	6,885,000.00	7,224,453.04	7,224,453.04	339,453.04
600000 Aprovechamientos	5,200,023.26	0.00	5,200,023.26	13,156,808.65	13,156,808.65	7,956,785.39
610000 Aprovechamientos	3,567,767.07	0.00	3,567,767.07	12,810,613.27	12,810,613.27	9,242,846.20
610100 APROVECHAMIENTOS DE TIPO CORRIENTE	3,567,767.07	0.00	3,567,767.07	12,810,613.27	12,810,613.27	9,242,846.20
610101 POR TOMAS CLANDESTINAS	186,143.16	0.00	186,143.16	109,620.35	109,620.35	-76,522.81
610102 POR RECONEXION DE TOMAS	1,861,431.56	0.00	1,861,431.56	10,233,560.89	10,233,560.89	8,372,129.33
610103 POR RECONEXIÓN DE USUARIOS	558,429.47	0.00	558,429.47	2,343,900.19	2,343,900.19	1,785,470.72
610104 POR CONSUMO OMITIDOS	620,477.19	0.00	620,477.19	98,693.46	98,693.46	-521,783.73
610105 POR DAÑOS A LAS INSTALACIONES	31,047.10	0.00	31,047.10	24,838.38	24,838.38	-6,208.72
610106 MULTA POR CAMBIO DE USO	310,238.59	0.00	310,238.59	0.00	0.00	-310,238.59
630000 Accesorios de Aprovechamientos	1,632,256.19	0.00	1,632,256.19	346,195.38	346,195.38	-1,286,060.81
630101 RECARGOS	1,477,136.89	0.00	1,477,136.89	346,195.38	346,195.38	-1,130,941.51
630102 GASTOS DE COBRANZA	155,119.30	0.00	155,119.30	0.00	0.00	-155,119.30
700000 Ingresos por Venta de Bienes, Prestación de Servicios y Otr	673,702,780.74	13,721,489.00	687,424,269.74	691,528,857.97	691,528,857.97	17,826,077.23
730000 Ingresos por Venta de Bienes y Prestación de Servicios de Enti	665,746,780.68	13,721,489.00	679,468,269.68	691,528,857.97	691,528,857.97	25,782,077.29
730100 INGRESOS POR CONSUMO DE AGUA	178,464,684.00	0.00	178,464,684.00	217,610,618.86	217,610,618.86	39,145,934.86
730101 Consumo Popular	84,265,416.00	0.00	84,265,416.00	171,850,426.86	171,850,426.86	87,585,010.86
730102 Consumo Medio	9,911,940.00	0.00	9,911,940.00	15,689,208.00	15,689,208.00	5,777,268.00
730103 Consumo Residencial	84,287,328.00	0.00	84,287,328.00	30,070,984.00	30,070,984.00	-54,216,344.00
730200 INGRESOS POR ALCANTARILLADO	79,377,398.08	0.00	79,377,398.08	75,446,240.55	75,446,240.55	-3,931,157.53
730201 Consumo Comercial A	44,649,786.42	0.00	44,649,786.42	65,638,684.55	65,638,684.55	20,988,898.13
730202 Consumo Comercial B	34,727,611.66	0.00	34,727,611.66	9,807,556.00	9,807,556.00	-24,920,055.66
730300 INGRESOS POR INFRAESTRUCTURA	174,652,634.76	0.00	174,652,634.76	173,589,197.91	173,589,197.91	-1,063,436.85
730301 Consumo Industrial A	174,652,634.76	0.00	174,652,634.76	173,589,197.91	173,589,197.91	-1,063,436.85
730400 INGRESOS POR SANEAMIENTO	98,917,540.10	0.00	98,917,540.10	90,941,873.71	90,941,873.71	-7,975,666.39
730401 Alcantarillado Domestico	35,663,676.00	0.00	35,663,676.00	40,072,066.83	40,072,066.83	4,408,390.83
730402 Alcantarillado Comercial	19,844,349.52	0.00	19,844,349.52	16,295,362.12	16,295,362.12	-3,548,987.40
730403 Alcantarillado Industrial	43,409,514.58	0.00	43,409,514.58	34,574,444.76	34,574,444.76	-8,835,069.82
730500 OTROS SERVICIOS	19,783,508.93	0.00	19,783,508.93	17,656,160.70	17,656,160.70	-2,127,348.23
730501 Infraestructura Domestico	5,857,500.00	0.00	5,857,500.00	7,767,357.22	7,767,357.22	1,909,857.22
730502 Infraestructura Comercial	5,549,094.56	0.00	5,549,094.56	3,049,178.59	3,049,178.59	-2,499,915.97
730503 Infraestructura Industrial	8,376,914.37	0.00	8,376,914.37	6,839,624.89	6,839,624.89	-1,537,289.48



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	Estimado (1)	Ampliaciones y Reducciones (2)	Modificado (3 = 1 + 2)	Devengado (4)	Recaudado (5)	
730600 POR CONEXION DE DRENAJE	39,567,014.84	0.00	39,567,014.84	31,846,714.81	31,846,714.81	-7,720,300.03
730601 Saneamiento Domestico	10,937,760.00	0.00	10,937,760.00	14,042,143.25	14,042,143.25	3,104,383.25
730602 Saneamiento Comercial	11,958,110.88	0.00	11,958,110.88	5,613,415.78	5,613,415.78	-6,344,695.10
730603 Saneamiento Industrial	16,671,143.96	0.00	16,671,143.96	12,191,155.78	12,191,155.78	-4,479,988.18
730700 POR CONEXION DE AGUA POTABLE	7,383,999.99	0.00	7,383,999.99	13,231,504.11	13,231,504.11	5,847,504.12
730701 Pipas de Agua	88,107.76	0.00	88,107.76	12,969.60	12,969.60	-75,138.16
730702 Analisis Físico Químico	176,215.52	0.00	176,215.52	23,035.75	23,035.75	-153,179.77
730703 Certificados de no Adeudo	264,323.28	0.00	264,323.28	19,178.89	19,178.89	-245,144.39
730704 Cambio de Propietario	176,215.52	0.00	176,215.52	78,543.72	78,543.72	-97,671.80
730705 Carta de Facilitadad	88,107.76	0.00	88,107.76	1,401,941.21	1,401,941.21	1,313,833.45
730706 Horas Servicio de Vactor	88,107.76	0.00	88,107.76	0.00	0.00	-88,107.76
730707 Depósito de Aguas Grises	1,321,616.40	0.00	1,321,616.40	258,383.29	258,383.29	-1,063,233.11
730708 Agua Residual Tratada	5,181,305.99	0.00	5,181,305.99	11,437,451.65	11,437,451.65	6,256,145.66
730800 POR INCORPORACION	4,136,814.46	0.00	4,136,814.46	0.00	0.00	-4,136,814.46
730801 Derechos Domestico Drenaje	3,472,118.35	0.00	3,472,118.35	0.00	0.00	-3,472,118.35
730802 Material y Mano de Obra	251,778.47	0.00	251,778.47	0.00	0.00	-251,778.47
730803 Baño Adicional	138,478.10	0.00	138,478.10	0.00	0.00	-138,478.10
730804 Cooperación Apazu 2007	125,889.86	0.00	125,889.86	0.00	0.00	-125,889.86
730805 Cooperación Apazu 2008	125,889.86	0.00	125,889.86	0.00	0.00	-125,889.86
730806 Cooperación Recursos Propios 2010	11,329.91	0.00	11,329.91	0.00	0.00	-11,329.91
730808 Cooperación Obra Drenaje Prodder 2011	11,329.91	0.00	11,329.91	0.00	0.00	-11,329.91
730900 BONIFICACIONES	100,287.72	13,721,489.00	13,821,776.72	0.00	0.00	-100,287.72
730901 Derechos Comercial Drenaje	56,783.59	0.00	56,783.59	0.00	0.00	-56,783.59
730902 Material y Mano de Obra	17,401.90	0.00	17,401.90	0.00	0.00	-17,401.90
730903 Baño Adicional	17,401.90	0.00	17,401.90	0.00	0.00	-17,401.90
730906 Cooperación Recursos Propios 2010	8,700.33	0.00	8,700.33	0.00	0.00	-8,700.33
730908 BONIFICACION DE EJERCICIOS ANTERIORES	0.00	13,721,489.00	13,721,489.00	0.00	0.00	0.00
731000 OTROS INGRESOS	148,862.40	0.00	148,862.40	0.00	0.00	-148,862.40
731001 Derechos	99,241.60	0.00	99,241.60	0.00	0.00	-99,241.60
731002 Material Y Mano De Obra	19,847.82	0.00	19,847.82	0.00	0.00	-19,847.82
731003 Baño Adicional	29,772.98	0.00	29,772.98	0.00	0.00	-29,772.98
731100 Baño Adicional	3,133,949.61	0.00	3,133,949.61	3,311,557.00	3,311,557.00	177,607.39
731101 Derechos Domestico Agua	1,040,972.09	0.00	1,040,972.09	3,311,557.00	3,311,557.00	2,270,584.91
731102 Material y Mano de Obra	1,249,167.01	0.00	1,249,167.01	0.00	0.00	-1,249,167.01
731103 Deposito de Medidor	832,777.18	0.00	832,777.18	0.00	0.00	-832,777.18
731104 Cooperación Apazu 2007	10,409.13	0.00	10,409.13	0.00	0.00	-10,409.13



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731105 Cooperación Apazu 2008	624.20	0.00	624.20	0.00	0.00	-624.20
731200 Cooperación Recursos Propios	438,755.54	0.00	438,755.54	3,311,557.00	3,311,557.00	2,872,801.46
731201 Derechos Comercial Agua	218,829.89	0.00	218,829.89	3,311,557.00	3,311,557.00	3,092,727.11
731202 Material y Mano de Obra	164,122.42	0.00	164,122.42	0.00	0.00	-164,122.42
731203 Deposito de Medidor	43,765.98	0.00	43,765.98	0.00	0.00	-43,765.98
731204 Cooperación Apazu 2007	1,641.78	0.00	1,641.78	0.00	0.00	-1,641.78
731205 Cooperación Apazu 2008	1,641.78	0.00	1,641.78	0.00	0.00	-1,641.78
731206 Cooperación Recursos Propios 2010	8,753.69	0.00	8,753.69	0.00	0.00	-8,753.69
731300 Caja Protectora de Medidor	547,779.59	0.00	547,779.59	3,311,557.00	3,311,557.00	2,763,777.41
731301 Derechos Industrial	485,927.95	0.00	485,927.95	3,311,557.00	3,311,557.00	2,825,629.05
731302 Material y Mano de Obra	22,358.27	0.00	22,358.27	0.00	0.00	-22,358.27
731303 Deposito de Medidor	39,493.37	0.00	39,493.37	0.00	0.00	-39,493.37
731400 APROVECHAMIENTO INFRAESTRUCTURA.ART. 60F-VIII	59,093,550.66	0.00	59,093,550.66	61,271,876.32	61,271,876.32	2,178,325.66
731401 APROVECHAMIENTO INFRAESTRUCTURA.ART. 60F-VIII	59,093,550.66	0.00	59,093,550.66	61,271,876.32	61,271,876.32	2,178,325.66
790000 Otros Ingresos	7,956,000.06	0.00	7,956,000.06	0.00	0.00	-7,956,000.06
790200 INTERESES GANADOS	7,956,000.06	0.00	7,956,000.06	0.00	0.00	-7,956,000.06
790201 SOBRLANTES EN RECAUDADORAS	15,878.01	0.00	15,878.01	0.00	0.00	-15,878.01
790202 ACTUALIZACIÓN POR DEVOLUCIÓN DE IVA	340,176.62	0.00	340,176.62	0.00	0.00	-340,176.62
790204 INGRESOS POR CONCURSO DE OBRA	6,994,813.83	0.00	6,994,813.83	0.00	0.00	-6,994,813.83
790206 VENTA DE MATERIALES	38,377.75	0.00	38,377.75	0.00	0.00	-38,377.75
790207 MATERIAL SOBRLANTE INVENTARIO	83,357.39	0.00	83,357.39	0.00	0.00	-83,357.39
790208 APORTACION POR AMPLIACION RED DE AGUA	122,638.56	0.00	122,638.56	0.00	0.00	-122,638.56
790209 APORTACION POR AMPLIACION RED DE DRENAJE	40,723.16	0.00	40,723.16	0.00	0.00	-40,723.16
790210 DIFERENCIA EN CENTAVOS	2,259.78	0.00	2,259.78	0.00	0.00	-2,259.78
790211 RECUPERACION SEGUROS	199,475.97	0.00	199,475.97	0.00	0.00	-199,475.97
790213 REPOSICION POR DAÑO PATRIMONIAL	4,962.58	0.00	4,962.58	0.00	0.00	-4,962.58
790216 OTROS INGRESOS VARIOS	22,608.95	0.00	22,608.95	0.00	0.00	-22,608.95
790218 RECUPERAC. DE DIAS DE SALARIO Y AGUINALDO PAGAD	49,654.31	0.00	49,654.31	0.00	0.00	-49,654.31
790220 RECUPERACION INCAPACIDAD (RIESGO DE TRABAJO)	2,625.86	0.00	2,625.86	0.00	0.00	-2,625.86
790221 RECUPERACION INDEMINIZACION ALAN NAZARETH.AREC	34,067.92	0.00	34,067.92	0.00	0.00	-34,067.92
790222 RECUPERACION DE DIAS PAGADOS DEMAS (PELAYO GUI	2,223.79	0.00	2,223.79	0.00	0.00	-2,223.79
790223 RECUPERACION DE SINIESTRO U-310/CORTES SANTANA	2,155.58	0.00	2,155.58	0.00	0.00	-2,155.58
900000 Transferencias, Asignaciones, Subsidios y Subvenciones, y I	8,721,145.00	4,000,000.00	12,721,145.00	4,000,000.00	4,000,000.00	-4,721,145.00
930000 Subsidios y Subvenciones	8,721,145.00	4,000,000.00	12,721,145.00	4,000,000.00	4,000,000.00	-4,721,145.00
930100 CONVENIO CNA	8,721,145.00	4,000,000.00	12,721,145.00	4,000,000.00	4,000,000.00	-4,721,145.00
930101 DEVOLUCION DERECHOS CNA	8,721,145.00	4,000,000.00	12,721,145.00	4,000,000.00	4,000,000.00	-4,721,145.00



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030000 Ingresos Derivados de Financiamientos	92,061,436.00	0.00	92,061,436.00	0.00	0.00	-92,061,436.00
030100 Ingresos Derivados de Financiamientos	92,061,436.00	0.00	92,061,436.00	0.00	0.00	-92,061,436.00
030101 DISPONIBILIDAD EJERCICIO ANTERIOR	92,061,436.00	0.00	92,061,436.00	0.00	0.00	-92,061,436.00

**Total**

694,508,949.00

17,721,489.00

712,230,438.00

715,910,119.66

715,910,119.66

**Ingresos excedentes**

21,401,170.66

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

EFRAIN RAMOS RIOS

DIRECTOR ADMINISTRATIVO

JUAN CARLOS IBARRA-RUELAS

JEFÉ DE DEPARTAMENTO

IGNACIO ENRIQUE GARCIA  
ENCABECERON

SUBDIRECTOR ADMINISTRATIVO