

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

DEL 1 DE ENERO AL 31 DE OCTUBRE DE 2024

IPTEAIRTCC-11-2410

Rubro / Tipo / Clase / Concepto	Ingreso						Diferencia
	Estimado (1)	Ampliaciones y Reducciones (2)	Modificado (3 = 1 + 2)	Devengado (4)	Recaudado (5)	(6 = 5 - 1)	
500000 Productos	1,850,000.00	0.00	1,850,000.00	2,246,114.83	2,246,114.83	396,114.83	
510000 Productos	1,850,000.00	0.00	1,850,000.00	2,246,114.83	2,246,114.83	396,114.83	
510100 INTERESES GENERADOS	1,850,000.00	0.00	1,850,000.00	2,246,114.83	2,246,114.83	396,114.83	
510101 INTERESES GENERADOS POR LA BANCA	1,850,000.00	0.00	1,850,000.00	2,246,114.83	2,246,114.83	396,114.83	
600000 Aprovechamientos	4,200,000.00	0.00	4,200,000.00	3,132,498.45	3,132,498.45	-1,067,501.55	
610000 Aprovechamientos	4,200,000.00	0.00	4,200,000.00	2,439,950.63	2,439,950.63	-1,760,049.37	
610100 APROVECHAMIENTOS DE TIPO CORRIENTE	4,200,000.00	0.00	4,200,000.00	2,439,950.63	2,439,950.63	-1,760,049.37	
610101 POR TOMAS CLANDESTINAS	35,939.38	0.00	35,939.38	154,794.65	154,794.65	118,855.27	
610102 POR RECONEXIÓN DE TOMAS	3,355,105.24	0.00	3,355,105.24	1,613,298.03	1,613,298.03	-1,741,807.21	
610103 POR RECONEXIÓN DE USUARIOS	768,455.08	0.00	768,455.08	158,261.27	158,261.27	-610,193.81	
610104 POR CONSUMO OMITIDOS	32,356.96	0.00	32,356.96	497,706.02	497,706.02	465,349.06	
610105 POR DAÑOS A LAS INSTALACIONES	8,143.34	0.00	8,143.34	15,890.66	15,890.66	7,747.32	
630000 Accesorios de Aprovechamientos	0.00	0.00	0.00	692,547.82	692,547.82	692,547.82	
630101 RECARGOS	0.00	0.00	0.00	692,547.82	692,547.82	692,547.82	
700000 Ingresos por Venta de Bienes, Prestación de Servicio	758,600,000.00	0.00	758,600,000.00	520,514,981.35	520,514,981.35	-238,085,018.65	
730000 Ingresos por Venta de Bienes y Prestación de Servicios	758,600,000.00	0.00	758,600,000.00	519,358,071.97	519,358,071.97	-239,241,928.03	
730100 INGRESOS POR CONSUMO DE AGUA	190,898,797.05	0.00	190,898,797.05	168,045,291.53	168,045,291.53	-22,853,505.52	
730101 Consumo Popular	150,755,693.50	0.00	150,755,693.50	168,045,291.53	168,045,291.53	17,289,598.03	
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	57,909,497.84	57,909,497.84	-8,275,675.65	
730201 Consumo Comercial A	57,581,500.32	0.00	57,581,500.32	57,909,497.84	57,909,497.84	327,997.52	
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	127,852,307.77	127,852,307.77	-24,428,721.69	
730301 Consumo Industrial A	152,281,029.46	0.00	152,281,029.46	127,852,307.77	127,852,307.77	-24,428,721.69	
730400 INGRESOS POR SANEAMIENTO	164,735,000.00	0.00	164,735,000.00	68,917,223.49	68,917,223.49	-95,817,776.51	
730401 Alcantarillado Domestico	72,587,815.27	0.00	72,587,815.27	31,954,296.04	31,954,296.04	-40,633,519.23	
730402 Alcantarillado Comercial	29,517,936.78	0.00	29,517,936.78	12,872,947.18	12,872,947.18	-16,644,989.60	
730403 Alcantarillado Industrial	62,629,247.95	0.00	62,629,247.95	24,089,980.27	24,089,980.27	-38,539,267.68	
730500 OTROS SERVICIOS	34,947,000.00	0.00	34,947,000.00	14,707,283.01	14,707,283.01	-20,239,716.99	
730501 Infraestructura Domestico	15,374,001.03	0.00	15,374,001.03	6,848,781.36	6,848,781.36	-8,525,219.67	
730502 Infraestructura Comercial	6,035,267.01	0.00	6,035,267.01	2,530,175.02	2,530,175.02	-3,505,091.99	
730503 Infraestructura Industrial	13,537,731.96	0.00	13,537,731.96	5,328,326.63	5,328,326.63	-8,209,405.33	
730600 POR CONEXION DE DRENAJE	69,894,000.00	0.00	69,894,000.00	27,151,724.79	27,151,724.79	-42,742,275.21	
730601 Saneamiento Domestico	30,818,298.41	0.00	30,818,298.41	12,646,803.69	12,646,803.69	-18,171,494.72	
730602 Saneamiento Comercial	12,319,766.26	0.00	12,319,766.26	4,894,756.13	4,894,756.13	-7,425,010.13	

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	Estimado (1)	Ampliaciones y Reducciones (2)	Modificado (3 = 1 + 2)	Devengado (4)	Recaudado (5)	(6 = 5 - 1)	
730603 Saneamiento Industrial	26,755,935.33	0.00	26,755,935.33	9,610,164.97	9,610,164.97	-17,145,770.36	
730700 POR CONEXION DE AGUA POTABLE	9,250,000.00	0.00	9,250,000.00	9,746,265.75	9,746,265.75	496,265.75	
730701 Pipas de Agua	9,066.90	0.00	9,066.90	0.00	0.00	-9,066.90	
730702 Analisis Fisico Quimico	16,104.04	0.00	16,104.04	49,726.23	49,726.23	33,622.19	
730703 Certificados de no Adeudo	13,407.75	0.00	13,407.75	2,227.07	2,227.07	-11,180.68	
730704 Cambio de Propietario	54,909.06	0.00	54,909.06	151,769.08	151,769.08	96,860.02	
730705 Carta de Facilidad	980,081.79	0.00	980,081.79	2,720,449.27	2,720,449.27	1,740,367.48	
730707 Depósito de Aguas Grises	180,632.94	0.00	180,632.94	547,641.47	547,641.47	367,008.53	
730708 Agua Residual Tratada	7,995,797.52	0.00	7,995,797.52	6,274,452.63	6,274,452.63	-1,721,344.89	
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 Cooperacion 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	0.00	0.00	-1,803,000.00	
731301 Derechos Industrial	1,803,000.00	0.00	1,803,000.00	11,244,431.44	11,244,431.44	9,441,431.44	
731400 APROVECHAMIENTO INFRAESTRUCTURA ART. 60F	65,000,000.00	0.00	65,000,000.00	11,244,431.44	11,244,431.44	9,441,431.44	
731401 APROVECHAMIENTO INFRAESTRUCTURA ART. 60F	65,000,000.00	0.00	65,000,000.00	33,784,046.35	33,784,046.35	-31,215,953.65	
790000 Otros Ingresos	0.00	0.00	0.00	33,784,046.35	33,784,046.35	-31,215,953.65	
790200 INTERESES GANADOS	0.00	0.00	0.00	1,156,909.38	1,156,909.38	1,156,909.38	
790203 FINANCIAMIENTO POR CONV. ESPECIAL	0.00	0.00	0.00	1,156,909.38	1,156,909.38	1,156,909.38	
790205 VENTA DE ACTIVOS FLUOS	0.00	0.00	0.00	1,156,909.38	1,156,909.38	1,156,909.38	
790216 OTROS INGRESOS VARIOS	0.00	0.00	0.00	140,386.93	140,386.93	140,386.93	
790225 COPIAS CERTIFICADAS	0.00	0.00	0.00	949,183.75	949,183.75	949,183.75	
800000 Participaciones, Aportaciones, Convenios, Incentivos	9,290,770.00	0.00	9,290,770.00	35.24	35.24	67,303.46	
830000 Convenios	9,290,770.00	13,458,440.90	22,749,210.90	67,303.46	22,749,210.90	13,458,440.90	
830100 CONVENIOS	9,290,770.00	13,458,440.90	22,749,210.90	22,749,210.90	22,749,210.90	13,458,440.90	
830102 PRODDER 2023	9,290,770.00	0.00	9,290,770.00	22,749,210.90	22,749,210.90	13,458,440.90	
830103 PROAGUA 2024	0.00	13,458,440.90	13,458,440.90	5,859,909.00	5,859,909.00	-3,430,861.00	
Total	773,940,770.00	13,458,440.90	787,399,210.90	548,642,805.53	548,642,805.53	0.00	

Ingresos excedentes

0.00

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

RODOLFO DOMINGUEZ MONROY

DIRECTOR ADMINISTRATIVO

JESUS MARIO CORRALES LIZGO

JEFE DE DEPARTAMENTO

JUAN CARLOS BRISEÑO NAVARRO

SUBDIRECTOR ADMINISTRATIVO