

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
52	Productos de capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,810.35	\$16,810.35	-\$16,810.35
52-08	Productos de capital, Equipo de Transpc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,810.35	\$16,810.35	-\$16,810.35
52-08-1	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,810.35	\$16,810.35	-\$16,810.35
52-08-1-	Automóviles y Equipo Terrestre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,810.35	\$16,810.35	-\$16,810.35
71	Ingresos por Venta de Bienes y Servicio:	\$94,499,999.00	\$8,368,652.59	\$5,070,035.20	\$5,338,901.37	\$5,185,445.77	\$6,107,808.01	\$4,634,177.70	\$6,410,314.86	\$6,033,110.43	\$4,443,838.95	\$5,052,148.35	\$4,801,949.70	\$9,807,126.23	\$71,253,509.16	\$23,246,489...
71-01	Ingresos por Venta de Bienes de Organi	\$40,003.00	\$21.97	\$147.82	\$131.81	\$28.67	\$39.29	\$380.78	\$62.08	\$109.70	\$806.21	\$196.98	\$364.72	\$1,040.03	\$3,330.06	\$36,672.94
71-01-1	INGRESOS POR VENTA DE BIENES	\$40,003.00	\$21.97	\$147.82	\$131.81	\$28.67	\$39.29	\$380.78	\$62.08	\$109.70	\$806.21	\$196.98	\$364.72	\$1,040.03	\$3,330.06	\$36,672.94
71-01-1-01	AGUA POTABLE - VENTA DE BIENI	\$30,000.00	\$21.97	\$147.82	\$131.81	\$28.67	\$39.29	\$380.78	\$62.08	\$109.70	\$806.21	\$196.98	\$364.72	\$1,040.03	\$3,330.06	\$26,669.94
71-01-1-01	MEDIDORES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379.31	\$758.62	\$9,241.38
71-01-1-01	VÁLVULAS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
71-01-1-01	MATERIAL DE INSTALACIÓN	\$10,000.00	\$21.97	\$147.82	\$131.81	\$28.67	\$39.29	\$1.47	\$62.08	\$109.70	\$806.21	\$196.98	\$364.72	\$660.72	\$2,571.44	\$7,428.56
71-01-1-02	DRENAJE Y ALCANTARILLADO - V	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
71-01-1-02	MATERIAL DE INSTALACIÓN	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
71-01-1-03	PLANTA PURIFICADORA - VENTA I	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00
71-01-1-03	AGUA EMBOTELLADA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
71-01-1-03	HIELO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
71-01-1-03	GARRAFONES	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
71-02	Ingresos por Venta de Servicios de Orga	\$94,459,996.00	\$8,368,630.62	\$5,069,887.38	\$5,338,769.56	\$5,185,417.10	\$6,107,768.72	\$4,633,796.92	\$6,410,252.78	\$6,033,000.73	\$4,443,032.74	\$5,051,951.37	\$4,801,584.98	\$9,806,086.20	\$71,250,179.10	\$23,209,816...
71-02-2	INGRESOS POR VENTA DE SERVIC	\$94,459,996.00	\$8,368,630.62	\$5,069,887.38	\$5,338,769.56	\$5,185,417.10	\$6,107,768.72	\$4,633,796.92	\$6,410,252.78	\$6,033,000.73	\$4,443,032.74	\$5,051,951.37	\$4,801,584.98	\$9,806,086.20	\$71,250,179.10	\$23,209,816...
71-02-2-01	AGUA POTABLE - SERVICIOS	\$89,449,995.00	\$8,368,630.62	\$5,069,887.38	\$5,338,769.56	\$5,185,417.10	\$6,107,768.72	\$4,633,796.92	\$6,410,252.78	\$6,033,000.73	\$4,443,032.74	\$5,051,951.37	\$4,801,584.98	\$9,806,086.20	\$71,250,179.10	\$18,199,815...
71-02-2-01	CONSUMO TASA 0%	\$52,500,000.00	\$6,892,355.68	\$3,608,816.35	\$3,893,719.31	\$2,850,430.57	\$3,738,838.63	\$3,416,427.34	\$3,231,867.47	\$3,492,025.91	\$3,187,745.85	\$3,630,055.11	\$3,569,186.62	\$5,296,409.71	\$46,807,878.55	\$5,692,121.45
71-02-2-01	CONSUMO TASA 16%	\$24,049,992.00	\$1,082,056.44	\$849,900.94	\$1,012,355.18	\$2,154,272.77	\$2,045,160.63	\$1,065,519.69	\$3,025,058.06	\$1,085,039.07	\$1,146,445.82	\$1,289,347.30	\$1,101,360.05	\$3,915,828.03	\$19,772,343.98	\$4,277,648.02
71-02-2-01	CONTRATOS	\$1,000,000.00	\$57,374.01	\$45,221.92	\$53,063.20	\$25,733.28	\$74,339.68	\$79,229.10	\$55,994.06	\$56,238.19	\$36,080.57	\$52,013.99	\$48,576.41	\$33,060.89	\$616,925.30	\$383,074.70
71-02-2-01	DERECHO DE INCORPORACIÓN	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
71-02-2-01	DERECHO DE INCORPORACIÓN	\$6,500,000.00	\$27,155.17	\$354,243.84	\$106,603.82	\$72,165.09	\$173,196.23	\$0.00	\$38,142.58	\$1,233,971.33	\$9,276.54	\$9,276.54	\$12,388.93	\$494,321.92	\$2,530,741.99	\$3,969,258.01
71-02-2-01	CUOTA PARA PAGO DE DERECH	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
71-02-2-01	RECARGOS	\$500,000.00	\$19,681.87	\$9,550.57	\$11,929.15	\$18,177.60	\$15,179.47	\$11,016.72	\$9,906.12	\$13,682.81	\$10,544.22	\$16,932.07	\$11,602.75	\$11,576.51	\$159,779.86	\$340,220.14
71-02-2-01	CAMBIO DE NOMBRE DE CONTR	\$100,000.00	\$15,356.70	\$11,360.16	\$5,537.38	\$3,225.89	\$4,608.46	\$5,728.92	\$3,151.50	\$5,829.93	\$3,531.81	\$5,619.30	\$7,090.75	\$4,651.22	\$75,692.02	\$24,307.98
71-02-2-01	BAJA TEMPORAL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
71-02-2-01	FACTIBILIDAD DE SERVICIOS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
71-02-2-01	AGUA TRATADA	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
71-02-2-01	EXTRACCIÓN	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
71-02-2-01	CUOTA PARA MANTENIMIENTO I	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
71-02-2-01	CONSTANCIAS	\$200,000.00	\$5,314.40	\$7,670.27	\$10,315.82	\$6,748.95	\$13,221.31	\$14,300.32	\$4,397.65	\$11,813.91	\$6,885.91	\$8,836.50	\$10,326.61	\$9,586.15	\$109,417.80	\$90,582.20
71-02-2-01	REPOSICIÓN DE RECIBO	\$500,000.00	\$30,571.94	\$36,167.30	\$35,648.25	\$18,962.09	\$4,294.21	\$2,803.94	\$1,298.84	\$607.16	\$322.53	\$343.04	\$245.05	\$327.72	\$131,592.07	\$368,407.93

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
71-02-2-01	MULTAS ADMINISTRATIVAS	\$30,000.00	\$1,080.86	\$0.00	\$814.74	\$849.72	\$1,354.22	\$818.22	\$3,082.20	\$2,487.45	\$3,969.11	\$740.81	\$5,048.14	\$3,604.49	\$23,849.96	\$6,150.04
71-02-2-01	SUMINISTRO DE AGUA PIPA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.62	\$258.62	\$0.00	\$517.24	\$9,482.76
71-02-2-01	GASTOS DE COBRANZA	\$1,400,000.00	\$189,994.30	\$113,937.04	\$161,508.96	\$365.40	\$414.72	\$278.90	\$0.00	\$0.00	\$32.44	\$0.00	\$0.00	\$34.46	\$466,566.22	\$933,433.78
71-02-2-01	OTROS	\$630,000.00	\$161.08	\$31.43	\$4,124.65	\$7,109.91	\$5,063.54	\$6,950.39	\$14,094.14	\$108,212.56	\$18,869.53	\$10,099.68	\$11,891.97	\$12,516.40	\$199,125.28	\$430,874.72
71-02-2-01	RECONEXIONES	\$500,000.00	\$47,528.17	\$32,987.56	\$43,149.10	\$27,375.83	\$32,097.62	\$30,723.38	\$23,260.16	\$23,092.41	\$19,328.41	\$28,428.41	\$23,609.08	\$24,168.70	\$355,748.83	\$144,251.17
71-02-2-01	MANO DE OBRA DE INSTALACIÓI	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
71-02-2-02	DRENAJE Y ALCANTARILLADO - S	\$2,510,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,510,001.00
71-02-2-02	CUOTA POR DESCARGA	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
71-02-2-02	DESASOLVE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
71-02-2-02	MANO DE OBRA DE INSTALACIÓI	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
71-02-2-03	SANEAMIENTO - SERVICIOS	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
71-02-2-03	CUOTA POR SANEAMIENTO	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
83	Convenios	\$12,500,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500,001.00
83-2	CONVENIOS ETIQUETADOS	\$12,500,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500,001.00
83-2-21	PRODDER (Programa de Devolución	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
83-2-22	PROTAR (Tratamiento de Aguas Res	\$6,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500,000.00
83-2-23	PRODI (Programa de Desarrollo Integ	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00
91	Transferencias Internas y Asignaciones :	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
91-1	TRANSFERENCIAS INTERNAS DE LIB	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
91-1-01	TRANSFERENCIA POR SUBSIDIO M	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
Total		\$112,000,000.00	\$8,368,652.59	\$5,070,035.20	\$5,338,901.37	\$5,185,445.77	\$6,107,808.01	\$4,634,177.70	\$6,410,314.86	\$6,033,110.43	\$4,443,838.95	\$5,052,148.35	\$4,801,949.70	\$9,823,936.58	\$71,270,319.51	\$40,729,680.49