

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|--------------------------------------|---------------------|-----------------|----------------|----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|------------------------------|
| 43 | Derechos por prestación de servicios | \$109,544,802.00 | \$11,763,535... | \$6,992,962.65 | \$8,388,310.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,144,808.28 | \$82,399,993... |
| 43-17 | AGUA POTABLE | \$109,544,802.00 | \$11,763,535... | \$6,992,962.65 | \$8,388,310.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,144,808.28 | \$82,399,993... |
| 43-17-01 | SERVICIOS DE AGUA POTABLE | \$100,863,601.00 | \$10,942,322... | \$6,222,010.64 | \$7,533,734.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,698,067.46 | \$76,165,533... |
| 43-17-01-... | CONSUMO TASA 0% | \$67,500,000.00 | \$5,487,130.97 | \$4,060,065.66 | \$4,595,508.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,142,704.78 | \$53,357,295... |
| 43-17-01-... | CONSUMO TASA 16% | \$27,300,000.00 | \$4,928,502.82 | \$1,746,801.76 | \$2,200,489.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,875,794.29 | \$18,424,205... |
| 43-17-01-... | CONTRATOS | \$800,000.00 | \$64,462.74 | \$81,199.74 | \$100,187.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$245,849.60 | \$554,150.40 |
| 43-17-01-... | MEDIDORES | \$60,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$59,000.00 |
| 43-17-01-... | VÁLVULAS | \$500.00 | \$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 | \$500.00 |
| 43-17-01-... | MATERIAL DE INSTALACIÓN | \$3,000.00 | \$952.32 | \$627.66 | \$525.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,105.30 | \$894.70 |
| 43-17-01-... | 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 |
| 43-17-01-... | DERECHO DE INCORPORACIÓN | \$4,000,000.00 | \$348,800.47 | \$241,034.56 | \$512,025.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,101,860.50 | \$2,898,139.50 |
| 43-17-01-... | RECONEXIONES | \$600,000.00 | \$94,792.03 | \$85,635.41 | \$117,597.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$298,025.10 | \$301,974.90 |
| 43-17-01-... | CAMBIO DE NOMBRE DE CONTI | \$100,000.00 | \$16,681.04 | \$6,645.85 | \$7,401.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,727.89 | \$69,272.11 |
| 43-17-01-... | BAJA TEMPORAL | \$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 |
| 43-17-01-... | MANO DE OBRA DE INSTALACI | \$100.00 | \$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 | \$100.00 |
| 43-17-02 | SERVICIO DE DRENAJE Y ALCAN | \$201.00 | \$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 | \$201.00 |
| 43-17-02-... | CUOTA POR DESCARGA | \$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 |
| 43-17-02-... | MATERIAL DE INSTALACIÓN | \$200.00 | \$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 | \$200.00 |
| 43-17-03 | SANEAMIENTO | \$7,000,000.00 | \$790,217.53 | \$725,599.97 | \$797,587.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,313,405.21 | \$4,686,594.79 |
| 43-17-03- | CUOTA POR SANEAMIENTO | \$7,000,000.00 | \$790,217.53 | \$725,599.97 | \$797,587.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,313,405.21 | \$4,686,594.79 |
| 43-17-04 | OTROS | \$1,681,000.00 | \$30,995.17 | \$45,352.04 | \$56,988.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$133,335.61 | \$1,547,664.39 |
| 43-17-04-... | CONSTANCIAS | \$130,000.00 | \$7,878.74 | \$6,860.83 | \$10,381.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,121.18 | \$104,878.82 |
| 43-17-04-... | REPOSICIÓN DE RECIBO | \$1,000.00 | \$20.13 | \$31.92 | \$15.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67.91 | \$932.09 |
| 43-17-04-... | SUMINISTRO DE AGUA PIPA | \$50,000.00 | \$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 | \$50,000.00 |
| 43-17-04-... | OTROS | \$1,500,000.00 | \$23,096.30 | \$38,459.29 | \$46,590.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$108,146.52 | \$1,391,853.48 |
| 45 | Accesorios de Derechos | \$2,425,000.00 | \$283,309.30 | \$220,569.08 | \$233,872.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$737,751.03 | \$1,687,248.97 |
| 45-02 | RECARGOS | \$900,000.00 | \$24,365.19 | \$19,224.46 | \$26,486.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,075.96 | \$829,924.04 |
| 45-03 | MULTAS FISCALES | \$1,500,000.00 | \$258,210.77 | \$201,161.30 | \$207,153.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$666,525.08 | \$833,474.92 |
| 45-04 | GASTOS DE EJECUCIÓN | \$25,000.00 | \$733.34 | \$183.32 | \$233.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,149.99 | \$23,850.01 |
| Total | | \$111,969,802.00 | \$12,046,844.39 | \$7,213,531.73 | \$8,622,183.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,882,559.31 | \$84,087,242.69 |