

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	\$7,903,186.63	\$8,364,719.24	\$8,431,168.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,843,882.96	\$57,700,919...
43-17	AGUA POTABLE	\$109,544,802.00	\$11,763,535...	\$6,992,962.65	\$8,388,310.54	\$7,903,186.63	\$8,364,719.24	\$8,431,168.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,843,882.96	\$57,700,919...
43-17-01	SERVICIOS DE AGUA POTABLE	\$100,863,601.00	\$10,942,322...	\$6,222,010.64	\$7,533,734.43	\$7,115,647.53	\$7,468,138.36	\$7,619,476.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,901,330.11	\$53,962,270...
43-17-01-...	CONSUMO TASA 0%	\$66,797,000.00	\$5,487,130.97	\$4,060,065.66	\$4,595,508.15	\$4,224,807.40	\$4,864,893.08	\$4,341,255.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,573,660.72	\$39,223,339...
43-17-01-...	CONSUMO TASA 16%	\$27,300,000.00	\$4,928,502.82	\$1,746,801.76	\$2,200,489.71	\$2,206,492.51	\$2,061,095.50	\$2,574,203.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,717,585.58	\$11,582,414...
43-17-01-...	CONTRATOS	\$800,000.00	\$64,462.74	\$81,199.74	\$100,187.12	\$113,974.44	\$61,960.38	\$111,756.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533,540.44	\$266,459.56
43-17-01-...	MEDIDORES	\$60,000.00	\$1,000.00	\$0.00	\$0.00	\$500.00	\$0.00	\$12,877.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,377.62	\$45,622.38
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	\$6,000.00	\$952.32	\$627.66	\$525.32	\$302.14	\$314.28	\$126.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,848.14	\$3,151.86
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	\$456,713.26	\$325,775.59	\$440,458.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,324,807.44	\$1,675,192.56
43-17-01-...	RECONEXIONES	\$1,300,000.00	\$94,792.03	\$85,635.41	\$117,597.66	\$106,260.85	\$145,230.42	\$133,544.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$683,061.12	\$616,938.88
43-17-01-...	CAMBIO DE NOMBRE DE CONTI	\$100,000.00	\$16,681.04	\$6,645.85	\$7,401.00	\$6,596.93	\$8,869.11	\$5,255.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,449.05	\$48,550.95
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	\$751,822.32	\$883,242.84	\$793,438.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,741,909.06	\$2,258,090.94
43-17-03-	CUOTA POR SANEAMIENTO	\$7,000,000.00	\$790,217.53	\$725,599.97	\$797,587.71	\$751,822.32	\$883,242.84	\$793,438.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,741,909.06	\$2,258,090.94
43-17-04	OTROS	\$1,681,000.00	\$30,995.17	\$45,352.04	\$56,988.40	\$35,716.78	\$13,338.04	\$18,253.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,643.79	\$1,480,356.21
43-17-04-...	CONSTANCIAS	\$130,000.00	\$7,878.74	\$6,860.83	\$10,381.61	\$5,232.95	\$11,029.29	\$15,583.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,967.33	\$73,032.67
43-17-04-...	REPOSICIÓN DE RECIBO	\$1,000.00	\$20.13	\$31.92	\$15.86	\$26.32	\$28.75	\$14.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137.87	\$862.13
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	\$30,457.51	\$2,280.00	\$2,654.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,538.59	\$1,356,461.41
45	Accesorios de Derechos	\$2,425,000.00	\$283,309.30	\$220,569.08	\$233,872.65	\$154,372.13	\$183,671.40	\$235,166.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,310,960.86	\$1,114,039.14
45-02	RECARGOS	\$900,000.00	\$24,365.19	\$19,224.46	\$26,486.31	\$20,792.44	\$36,220.73	\$23,302.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,391.47	\$749,608.53
45-03	MULTAS FISCALES	\$1,500,000.00	\$258,210.77	\$201,161.30	\$207,153.01	\$132,442.29	\$147,400.67	\$211,863.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,158,232.00	\$341,768.00
45-04	GASTOS DE EJECUCIÓN	\$25,000.00	\$733.34	\$183.32	\$233.33	\$1,137.40	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,337.39	\$22,662.61
Total		\$111,969,802.00	\$12,046,844.39	\$7,213,531.73	\$8,622,183.19	\$8,057,558.76	\$8,548,390.64	\$8,666,335.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,154,843.82	\$58,814,958.18