

| 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 | \$108,644,802.00 | \$11,763,535... | \$6,992,962.65 | \$8,388,310.54 | \$7,903,186.63 | \$8,364,719.24 | \$8,431,168.81 | \$7,807,991.37 | \$7,962,387.69 | \$7,419,572.25 | \$0.00 | \$0.00 | \$0.00 | \$75,033,834.27 | \$33,610,967... |
| 43-17 | AGUA POTABLE | \$108,644,802.00 | \$11,763,535... | \$6,992,962.65 | \$8,388,310.54 | \$7,903,186.63 | \$8,364,719.24 | \$8,431,168.81 | \$7,807,991.37 | \$7,962,387.69 | \$7,419,572.25 | \$0.00 | \$0.00 | \$0.00 | \$75,033,834.27 | \$33,610,967... |
| 43-17-01 | SERVICIOS DE AGUA POTABLE | \$97,463,601.00 | \$10,942,322... | \$6,222,010.64 | \$7,533,734.43 | \$7,115,647.53 | \$7,468,138.36 | \$7,619,476.76 | \$6,996,120.30 | \$6,917,761.37 | \$6,659,416.84 | \$0.00 | \$0.00 | \$0.00 | \$67,474,628.62 | \$29,988,972... |
| 43-17-01- | CONSUMO TASA 0% | \$63,497,000.00 | \$5,487,130.97 | \$4,060,065.66 | \$4,595,508.15 | \$4,224,807.40 | \$4,864,893.08 | \$4,341,255.46 | \$4,439,503.57 | \$4,437,374.94 | \$4,253,213.46 | \$0.00 | \$0.00 | \$0.00 | \$40,703,752.69 | \$22,793,247... |
| 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 | \$1,951,083.59 | \$1,985,929.34 | \$2,029,391.46 | \$0.00 | \$0.00 | \$0.00 | \$21,683,989.97 | \$5,616,010.03 |
| 43-17-01- | CONTRATOS | \$1,100,000.00 | \$64,462.74 | \$81,199.74 | \$100,187.12 | \$113,974.44 | \$61,960.38 | \$111,756.02 | \$92,284.51 | \$97,211.39 | \$84,005.74 | \$0.00 | \$0.00 | \$0.00 | \$807,042.08 | \$292,957.92 |
| 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 | \$134.07 | \$24.91 | \$80.39 | \$0.00 | \$0.00 | \$0.00 | \$3,087.51 | \$2,912.49 |
| 43-17-01- | DERECHO DE INCORPORACIÓN | \$100,000.00 | \$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 | \$100,000.00 |
| 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 | \$414,738.93 | \$281,772.68 | \$196,412.01 | \$0.00 | \$0.00 | \$0.00 | \$3,217,731.06 | \$782,268.94 |
| 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 | \$93,018.33 | \$104,710.23 | \$88,820.06 | \$0.00 | \$0.00 | \$0.00 | \$969,609.74 | \$330,390.26 |
| 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 | \$5,357.30 | \$10,737.88 | \$7,493.72 | \$0.00 | \$0.00 | \$0.00 | \$75,037.95 | \$24,962.05 |
| 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 | \$9,500,000.00 | \$790,217.53 | \$725,599.97 | \$797,587.71 | \$751,822.32 | \$883,242.84 | \$793,438.69 | \$797,809.02 | \$1,028,902.80 | \$744,843.88 | \$0.00 | \$0.00 | \$0.00 | \$7,313,464.76 | \$2,186,535.24 |
| 43-17-03- | CUOTA POR SANEAMIENTO | \$9,500,000.00 | \$790,217.53 | \$725,599.97 | \$797,587.71 | \$751,822.32 | \$883,242.84 | \$793,438.69 | \$797,809.02 | \$1,028,902.80 | \$744,843.88 | \$0.00 | \$0.00 | \$0.00 | \$7,313,464.76 | \$2,186,535.24 |
| 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 | \$14,062.05 | \$15,723.52 | \$15,311.53 | \$0.00 | \$0.00 | \$0.00 | \$245,740.89 | \$1,435,259.11 |
| 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 | \$11,900.27 | \$14,648.85 | \$12,726.67 | \$0.00 | \$0.00 | \$0.00 | \$96,243.12 | \$33,756.88 |
| 43-17-04- | REPOSICIÓN DE RECIBO | \$1,000.00 | \$20.13 | \$31.92 | \$15.86 | \$26.32 | \$28.75 | \$14.89 | \$24.74 | \$6.16 | \$392.35 | \$0.00 | \$0.00 | \$0.00 | \$561.12 | \$438.88 |
| 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 | \$2,137.04 | \$1,068.51 | \$2,192.51 | \$0.00 | \$0.00 | \$0.00 | \$148,936.65 | \$1,351,063.35 |
| 45 | Accesorios de Derechos | \$3,325,000.00 | \$283,309.30 | \$220,569.08 | \$233,872.65 | \$154,372.13 | \$183,671.40 | \$235,166.30 | \$158,650.15 | \$234,375.47 | \$219,413.00 | \$0.00 | \$0.00 | \$0.00 | \$1,923,399.48 | \$1,401,600.52 |
| 45-02 | RECARGOS | \$900,000.00 | \$24,365.19 | \$19,224.46 | \$26,486.31 | \$20,792.44 | \$36,220.73 | \$23,302.34 | \$20,296.32 | \$28,257.26 | \$24,271.18 | \$0.00 | \$0.00 | \$0.00 | \$223,216.23 | \$676,783.77 |
| 45-03 | MULTAS FISCALES | \$2,400,000.00 | \$258,210.77 | \$201,161.30 | \$207,153.01 | \$132,442.29 | \$147,400.67 | \$211,863.96 | \$138,353.83 | \$206,118.21 | \$195,141.82 | \$0.00 | \$0.00 | \$0.00 | \$1,697,845.86 | \$702,154.14 |
| 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 | \$7,966,641.52 | \$8,196,763.16 | \$7,638,985.25 | \$0.00 | \$0.00 | \$0.00 | \$76,957,233.75 | \$35,012,568.25 |