

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	\$113,213,542.33	\$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	\$7,806,682.17	\$10,014,535...	\$20,358,187.77	\$113,213,239.70	\$302.63
43-17	AGUA POTABLE	\$113,213,542.33	\$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	\$7,806,682.17	\$10,014,535...	\$20,358,187.77	\$113,213,239.70	\$302.63
43-17-01	SERVICIOS DE AGUA POTABLE	\$103,310,682.52	\$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	\$7,010,519.53	\$9,239,216.43	\$19,586,219.31	\$103,310,583.89	\$98.63
43-17-01-...	CONSUMO TASA 0%	\$65,543,099.15	\$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	\$4,435,250.28	\$6,899,850.27	\$13,504,245.91	\$65,543,099.15	\$0.00
43-17-01-...	CONSUMO TASA 16%	\$31,249,288.19	\$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	\$2,095,690.29	\$1,953,496.70	\$5,516,111.23	\$31,249,288.19	\$0.00
43-17-01-...	CONTRATOS	\$1,043,642.91	\$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	\$73,167.47	\$51,816.90	\$111,615.46	\$1,043,641.91	\$1.00
43-17-01-...	MEDIDORES	\$22,858.62	\$1,000.00	\$0.00	\$0.00	\$500.00	\$0.00	\$12,877.62	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$7,980.00	\$22,857.62	\$1.00
43-17-01-...	VÁLVULAS	\$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-...	MATERIAL DE INSTALACIÓN	\$3,535.26	\$952.32	\$627.66	\$525.32	\$302.14	\$314.28	\$126.42	\$134.07	\$24.91	\$80.39	\$129.84	\$128.91	\$188.00	\$3,534.26	\$1.00
43-17-01-...	DERECHO DE INCORPORACIÓN	\$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-...	DERECHO DE INCORPORACIÓN	\$4,126,046.88	\$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	\$311,491.43	\$245,096.33	\$351,728.06	\$4,126,046.88	\$0.00
43-17-01-...	RECONEXIONES	\$1,208,422.77	\$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	\$84,101.25	\$72,441.27	\$82,269.51	\$1,208,421.77	\$1.00
43-17-01-...	CAMBIO DE NOMBRE DE CONTI	\$113,695.11	\$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	\$10,688.97	\$15,886.05	\$12,081.14	\$113,694.11	\$1.00
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	\$90.63	\$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	\$90.63
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	\$9,604,575.39	\$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	\$777,384.37	\$756,646.82	\$757,079.44	\$9,604,575.39	\$0.00
43-17-03-	CUOTA POR SANEAMIENTO	\$9,604,575.39	\$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	\$777,384.37	\$756,646.82	\$757,079.44	\$9,604,575.39	\$0.00
43-17-04	OTROS	\$298,083.42	\$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	\$18,778.27	\$18,672.24	\$14,889.02	\$298,080.42	\$3.00
43-17-04-...	CONSTANCIAS	\$142,091.95	\$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	\$16,543.88	\$16,596.25	\$12,707.70	\$142,090.95	\$1.00
43-17-04-...	REPOSICIÓN DE RECIBO	\$608.68	\$20.13	\$31.92	\$15.86	\$26.32	\$28.75	\$14.89	\$24.74	\$6.16	\$392.35	\$25.31	\$13.12	\$8.13	\$607.68	\$1.00
43-17-04-...	SUMINISTRO DE AGUA PIPA	\$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
43-17-04-...	OTROS	\$155,381.79	\$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	\$2,209.08	\$2,062.87	\$2,173.19	\$155,381.79	\$0.00
45	Accesorios de Derechos	\$2,698,504.50	\$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	\$243,113.88	\$240,150.99	\$290,747.86	\$2,697,412.21	\$1,092.29
45-02	RECARGOS	\$289,207.69	\$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	\$23,591.26	\$21,752.74	\$20,647.46	\$289,207.69	\$0.00
45-03	MULTAS FISCALES	\$2,405,764.13	\$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	\$219,419.62	\$218,398.25	\$270,100.40	\$2,405,764.13	\$0.00
45-04	GASTOS DE EJECUCIÓN	\$3,532.68	\$733.34	\$183.32	\$233.33	\$1,137.40	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.00	\$0.00	\$0.00	\$2,440.39	\$1,092.29
Total		\$115,912,046.83	\$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	\$8,049,796.05	\$10,254,686.48	\$20,648,935.63	\$115,910,651.91	\$1,394.92