

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73	Ingresos por Venta de Bienes y Presta	\$116,680,787.24	\$10,327,404...	\$7,350,473.06	\$7,568,008.03	\$7,822,669.31	\$7,564,277.70	\$7,555,574.52	\$7,703,852.36	\$7,755,458.89	\$7,065,850.76	\$7,771,520.43	\$18,558,743...	\$19,636,948.01	\$116,680,780.24	\$7.00
73-1	AGUA POTABLE - VENTA DE BIENE	\$33,110.00	\$158.01	\$942.54	\$0.00	\$2,157.56	\$100.58	\$549.39	\$0.00	\$41.95	\$4,576.70	\$4,515.51	\$12,593.68	\$7,473.08	\$33,109.00	\$1.00
73-1-01	AGUA POTABLE - VENTA DE BIEI	\$33,110.00	\$158.01	\$942.54	\$0.00	\$2,157.56	\$100.58	\$549.39	\$0.00	\$41.95	\$4,576.70	\$4,515.51	\$12,593.68	\$7,473.08	\$33,109.00	\$1.00
73-1-01-01	MEDIDORES	\$31,120.20	\$0.00	\$866.18	\$0.00	\$2,007.96	\$0.00	\$517.24	\$0.00	\$0.00	\$4,465.00	\$4,465.00	\$11,660.92	\$7,137.90	\$31,120.20	\$0.00
73-1-01-02	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
73-1-01-03	MATERIAL DE INSTALACIÓN	\$1,988.80	\$158.01	\$76.36	\$0.00	\$149.60	\$100.58	\$32.15	\$0.00	\$41.95	\$111.70	\$50.51	\$932.76	\$335.18	\$1,988.80	\$0.00
73-2	AGUA POTABLE - SERVICIOS	\$116,647,677.24	\$10,327,246...	\$7,349,530.52	\$7,568,008.03	\$7,820,511.75	\$7,564,177.12	\$7,555,025.13	\$7,703,852.36	\$7,755,416.94	\$7,061,274.06	\$7,767,004.92	\$18,546,149...	\$19,629,474.93	\$116,647,671.24	\$6.00
73-2-01	AGUA POTABLE - SERVICIOS	\$107,087,926.55	\$9,446,046.66	\$6,599,460.15	\$6,854,886.21	\$7,007,735.51	\$6,804,486.24	\$6,751,556.26	\$6,883,533.93	\$6,944,387.69	\$6,255,898.39	\$6,997,911.19	\$17,727,585...	\$18,814,435.03	\$107,087,922.55	\$4.00
73-2-01-01	CONSUMO TASA 0%	\$67,980,211.16	\$6,473,075.84	\$4,082,356.43	\$3,957,277.65	\$4,364,946.98	\$4,125,237.93	\$4,015,895.82	\$4,491,450.33	\$4,371,733.47	\$4,064,741.44	\$4,290,495.70	\$7,709,531.95	\$16,033,467.62	\$67,980,211.16	\$0.00
73-2-01-02	CONSUMO TASA 16%	\$30,562,874.30	\$1,982,406.21	\$1,911,473.83	\$2,343,237.91	\$1,826,241.82	\$1,853,905.76	\$2,229,495.31	\$1,811,847.95	\$1,795,221.87	\$1,707,165.25	\$1,920,223.47	\$9,164,064.90	\$2,017,590.02	\$30,562,874.30	\$0.00
73-2-01-03	CONTRATOS	\$1,004,472.15	\$74,780.86	\$63,767.93	\$58,335.86	\$88,631.05	\$100,870.54	\$76,156.61	\$125,997.38	\$77,071.30	\$68,919.82	\$86,590.93	\$118,199.06	\$65,150.81	\$1,004,472.15	\$0.00
73-2-01-04	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
73-2-01-05	DERECHO DE INCORPORACIÓN	\$3,112,787.03	\$361,251.09	\$156,154.34	\$211,611.96	\$335,601.34	\$369,439.30	\$170,052.52	\$154,234.21	\$439,984.45	\$162,594.37	\$294,201.32	\$248,667.00	\$208,995.13	\$3,112,787.03	\$0.00
73-2-01-07	RECARGOS	\$310,542.77	\$32,210.98	\$19,934.93	\$21,031.85	\$25,171.06	\$22,522.51	\$23,301.03	\$35,928.78	\$28,109.48	\$23,689.72	\$23,561.36	\$25,807.78	\$29,273.29	\$310,542.77	\$0.00
73-2-01-08	CAMBIO DE NOMBRE DE CONTI	\$95,527.58	\$12,927.21	\$6,441.58	\$8,275.87	\$6,247.78	\$5,764.40	\$4,823.47	\$3,120.05	\$5,221.54	\$3,153.63	\$8,715.20	\$16,453.10	\$14,383.75	\$95,527.58	\$0.00
73-2-01-09	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
73-2-01-14	CONSTANCIAS	\$180,903.39	\$18,523.95	\$19,432.50	\$15,122.41	\$18,885.41	\$14,522.21	\$16,653.35	\$10,910.99	\$12,850.23	\$10,013.81	\$21,011.64	\$14,794.58	\$8,182.31	\$180,903.39	\$0.00
73-2-01-15	REPOSICIÓN DE RECIBO	\$294.95	\$41.82	\$15.61	\$30.19	\$15.18	\$12.97	\$28.13	\$16.60	\$26.03	\$20.35	\$27.72	\$30.01	\$30.34	\$294.95	\$0.00
73-2-01-16	MULTAS ADMINISTRATIVAS	\$2,795,882.63	\$382,551.62	\$243,841.91	\$177,576.12	\$263,300.19	\$238,523.79	\$162,671.80	\$185,389.32	\$150,292.20	\$139,838.46	\$270,506.13	\$280,528.03	\$300,863.06	\$2,795,882.63	\$0.00
73-2-01-17	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
73-2-01-18	GASTOS DE COBRANZA	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
73-2-01-19	OTROS	\$87,182.97	\$2,210.33	\$2,264.56	\$2,174.75	\$2,247.61	\$2,179.53	\$2,089.10	\$2,030.43	\$2,149.84	\$13,540.57	\$2,147.83	\$52,068.74	\$2,079.68	\$87,182.97	\$0.00
73-2-01-20	RECONEXIONES	\$957,143.62	\$106,066.75	\$93,676.53	\$60,211.64	\$76,447.09	\$71,507.30	\$50,389.12	\$62,607.89	\$61,727.28	\$62,220.97	\$80,429.89	\$97,440.14	\$134,419.02	\$957,143.62	\$0.00
73-2-01-21	MANO DE OBRA DE INSTALACI	\$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
73-2-02	DRENAJE Y ALCANTARILLADO - I	\$2.00	\$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	\$2.00
73-2-02-01	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
73-2-02-03	MANO DE OBRA DE INSTALACI	\$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
73-2-03	SANEAMIENTO - SERVICIOS	\$9,559,748.69	\$881,199.41	\$750,070.37	\$713,121.82	\$812,776.24	\$759,690.88	\$803,468.87	\$820,318.43	\$811,029.25	\$805,375.67	\$769,093.73	\$818,564.12	\$815,039.90	\$9,559,748.69	\$0.00
73-2-03-01	CUOTAS POR SANEAMIENTO	\$9,559,748.69	\$881,199.41	\$750,070.37	\$713,121.82	\$812,776.24	\$759,690.88	\$803,468.87	\$820,318.43	\$811,029.25	\$805,375.67	\$769,093.73	\$818,564.12	\$815,039.90	\$9,559,748.69	\$0.00
91	Transferencias y Asignaciones	\$2,985,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,985,718.00	\$4,252,326.00	\$0.00	-\$4,252,326...	\$0.00	\$2,985,718.00	\$0.00
91-1	TRANSFERENCIAS INTERNAS DE L	\$2,985,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,985,718.00	\$4,252,326.00	\$0.00	-\$4,252,326...	\$0.00	\$2,985,718.00	\$0.00
91-1-01	TRANSFERENCIAS POR SUBSIDI	\$2,985,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,985,718.00	\$4,252,326.00	\$0.00	-\$4,252,326...	\$0.00	\$2,985,718.00	\$0.00
Total		\$119,666,505.24	\$10,327,404.08	\$7,350,473.06	\$7,568,008.03	\$7,822,669.31	\$7,564,277.70	\$7,555,574.52	\$7,703,852.36	\$10,741,176.89	\$11,318,176.76	\$7,771,520.43	\$14,306,417.09	\$19,636,948.01	\$119,666,498.24	\$7.00