

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	\$114,260,403.00	\$10,327,404...	\$7,350,473.06	\$7,568,008.03	\$7,822,669.31	\$7,564,277.70	\$7,555,574.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,188,406.70	\$66,071,996...
73-1	AGUA POTABLE - VENTA DE BIENE	\$28,300.00	\$158.01	\$942.54	\$0.00	\$2,157.56	\$100.58	\$549.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,908.08	\$24,391.92
73-1-01	AGUA POTABLE - VENTA DE BIE	\$28,300.00	\$158.01	\$942.54	\$0.00	\$2,157.56	\$100.58	\$549.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,908.08	\$24,391.92
73-1-01-01	MEDIDORES	\$20,000.00	\$0.00	\$866.18	\$0.00	\$2,007.96	\$0.00	\$517.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,391.38	\$16,608.62
73-1-01-02	VÁLVULAS	\$300.00	\$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	\$300.00
73-1-01-03	MATERIAL DE INSTALACIÓN	\$8,000.00	\$158.01	\$76.36	\$0.00	\$149.60	\$100.58	\$32.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516.70	\$7,483.30
73-2	AGUA POTABLE - SERVICIOS	\$114,232,103.00	\$10,327,246...	\$7,349,530.52	\$7,568,008.03	\$7,820,511.75	\$7,564,177.12	\$7,555,025.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,184,498.62	\$66,047,604...
73-2-01	AGUA POTABLE - SERVICIOS	\$104,232,101.00	\$9,446,046.66	\$6,599,460.15	\$6,854,886.21	\$7,007,735.51	\$6,804,486.24	\$6,751,556.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,464,171.03	\$60,767,929...
73-2-01-01	CONSUMO TASA 0%	\$60,000,000.00	\$6,473,075.84	\$4,082,356.43	\$3,957,277.65	\$4,364,946.98	\$4,125,237.93	\$4,015,895.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,018,790.65	\$32,981,209...
73-2-01-02	CONSUMO TASA 16%	\$30,200,000.00	\$1,982,406.21	\$1,911,473.83	\$2,343,237.91	\$1,826,241.82	\$1,853,905.76	\$2,229,495.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,146,760.84	\$18,053,239...
73-2-01-03	CONTRATOS	\$1,800,000.00	\$74,780.86	\$63,767.93	\$58,335.86	\$88,631.05	\$100,870.54	\$76,156.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462,542.85	\$1,337,457.15
73-2-01-04	DERECHO DE INCORPORACIÓN	\$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
73-2-01-05	DERECHO DE INCORPORACIÓN	\$5,000,000.00	\$361,251.09	\$156,154.34	\$211,611.96	\$335,601.34	\$369,439.30	\$170,052.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,604,110.55	\$3,395,889.45
73-2-01-07	RECARGOS	\$800,000.00	\$32,210.98	\$19,934.93	\$21,031.85	\$25,171.06	\$22,522.51	\$23,301.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,172.36	\$655,827.64
73-2-01-08	CAMBIO DE NOMBRE DE CONTI	\$100,000.00	\$12,927.21	\$6,441.58	\$8,275.87	\$6,247.78	\$5,764.40	\$4,823.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,480.31	\$55,519.69
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	\$350,000.00	\$18,523.95	\$19,432.50	\$15,122.41	\$18,885.41	\$14,522.21	\$16,653.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,139.83	\$246,860.17
73-2-01-15	REPOSICIÓN DE RECIBO	\$2,000.00	\$41.82	\$15.61	\$30.19	\$15.18	\$12.97	\$28.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.90	\$1,856.10
73-2-01-16	MULTAS ADMINISTRATIVAS	\$2,800,000.00	\$382,551.62	\$243,841.91	\$177,576.12	\$263,300.19	\$238,523.79	\$162,671.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,468,465.43	\$1,331,534.57
73-2-01-17	SUMINISTRO DE AGUA PIPA	\$20,000.00	\$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	\$20,000.00
73-2-01-18	GASTOS DE COBRANZA	\$10,000.00	\$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	\$9,900.00
73-2-01-19	OTROS	\$1,700,000.00	\$2,210.33	\$2,264.56	\$2,174.75	\$2,247.61	\$2,179.53	\$2,089.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,165.88	\$1,686,834.12
73-2-01-20	RECONEXIONES	\$1,400,000.00	\$106,066.75	\$93,676.53	\$60,211.64	\$76,447.09	\$71,507.30	\$50,389.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,298.43	\$941,701.57
73-2-01-21	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
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	\$10,000,000.00	\$881,199.41	\$750,070.37	\$713,121.82	\$812,776.24	\$759,690.88	\$803,468.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,720,327.59	\$5,279,672.41
73-2-03-01	CUOTAS POR SANEAMIENTO	\$10,000,000.00	\$881,199.41	\$750,070.37	\$713,121.82	\$812,776.24	\$759,690.88	\$803,468.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,720,327.59	\$5,279,672.41
Total		\$114,260,403.00	\$10,327,404.08	\$7,350,473.06	\$7,568,008.03	\$7,822,669.31	\$7,564,277.70	\$7,555,574.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,188,406.70	\$66,071,996.30