

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	\$51,585,067.58	\$0.00	\$0.00	\$15,673,853...	\$4,052,973.19	\$4,373,475.84	\$4,153,237.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,253,539.77	\$23,331,527...
43-001	AGUA POTABLE	\$41,124,871.60	\$0.00	\$0.00	\$12,985,729...	\$3,354,291.22	\$3,601,032.89	\$3,302,173.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,243,226.92	\$17,881,644...
43-001-01	SERVICIO NORMAL	\$20,642,700.00	\$0.00	\$0.00	\$8,392,054.44	\$2,006,751.23	\$2,087,494.28	\$1,917,092.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,403,392.06	\$6,239,307.94
43-001-02	REZAGOS	\$20,455,706.60	\$0.00	\$0.00	\$4,591,201.29	\$1,345,637.36	\$1,512,745.25	\$1,383,950.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,833,534.14	\$11,622,172...
43-001-05	VIAJES DE AGUA	\$26,465.00	\$0.00	\$0.00	\$2,473.44	\$1,902.63	\$793.36	\$1,131.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.72	\$20,164.28
43-002	DRENAJE Y ALCANTARILLADO	\$952,740.00	\$0.00	\$0.00	\$383,865.54	\$94,249.48	\$98,234.36	\$117,552.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693,902.19	\$258,837.81
43-002-01	DRENAJE	\$952,740.00	\$0.00	\$0.00	\$383,865.54	\$94,249.48	\$98,234.36	\$117,552.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693,902.19	\$258,837.81
43-003	SANEAMIENTO	\$952,740.00	\$0.00	\$0.00	\$383,543.68	\$94,153.69	\$98,597.01	\$89,898.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$666,193.32	\$286,546.68
43-003-01	SANEAMIENTO	\$952,740.00	\$0.00	\$0.00	\$383,543.68	\$94,153.69	\$98,597.01	\$89,898.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$666,193.32	\$286,546.68
43-004	CONTRATOS	\$1,209,167.00	\$0.00	\$0.00	\$248,520.53	\$67,389.91	\$65,170.43	\$73,902.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,983.28	\$754,183.72
43-004-01	CONTRATO DE DRENAJE Y ALCANTARILLADO	\$100,567.00	\$0.00	\$0.00	\$33,759.70	\$3,013.82	\$6,511.39	\$6,027.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,312.53	\$51,254.47
43-004-02	CONTRATO DE AGUA	\$1,008,600.00	\$0.00	\$0.00	\$214,760.83	\$64,376.09	\$58,659.04	\$67,874.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,670.75	\$602,929.25
43-004-03	CONTRATO REGISTRO DE DESCARGAS	\$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
43-004-04	CONTRATO DE DESCARGA DE AGUA	\$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
43-005	ESTUDIOS Y PROYECTOS	\$447,504.30	\$0.00	\$0.00	\$68,475.79	\$4,707.30	\$4,707.30	\$5,805.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,696.06	\$363,808.24
43-005-01	FACTIBILIDAD DE ALCANTARILLA	\$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
43-005-03	FACTIBILIDAD AGUA POTABLE	\$333,459.00	\$0.00	\$0.00	\$43,175.79	\$4,393.48	\$4,236.57	\$5,021.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,826.96	\$276,632.04
43-005-04	FACTIBILIDAD DRENAJE	\$63,516.00	\$0.00	\$0.00	\$25,143.09	\$313.82	\$470.73	\$784.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,712.19	\$36,803.81
43-005-05	FACTIBILIDAD DE DESCARGA	\$529.30	\$0.00	\$0.00	\$156.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.91	\$372.39
43-006	OTROS	\$4,780,844.68	\$0.00	\$0.00	\$873,060.88	\$303,544.65	\$356,622.00	\$330,926.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,864,153.59	\$2,916,691.09
43-006-05	MATERIALES	\$1,572,588.00	\$0.00	\$0.00	\$293,999.08	\$83,377.69	\$80,779.32	\$89,236.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547,392.93	\$1,025,195.07
43-006-06	DERECHOS DE CONEXION DE AGUA	\$3,705.10	\$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	\$3,705.10
43-006-12	RECONEXION	\$317,580.00	\$0.00	\$0.00	\$88,681.27	\$32,167.23	\$42,547.23	\$39,622.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,018.54	\$114,561.46
43-006-15	MULTAS	\$158,790.00	\$0.00	\$0.00	\$35,161.59	\$19,385.83	\$30,159.40	\$23,269.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,976.13	\$50,813.87
43-006-16	OTROS	\$317,580.00	\$0.00	\$0.00	\$626.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$626.38	\$316,953.62
43-006-18	RENTA DEL VACTOR	\$158,790.00	\$0.00	\$0.00	\$27,948.75	\$20,828.77	\$13,018.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,796.34	\$96,993.66
43-006-20	ACTUALIZACIONES POR DEVOLUCION	\$529,300.00	\$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	\$529,300.00
43-006-21	SERVICIOS TECNICOS OPERATIVOS	\$8,468.80	\$0.00	\$0.00	\$8,603.57	\$185.58	\$282.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,071.86	-\$603.06
43-006-22	SERVICIOS ADMINISTRATIVOS	\$68,809.00	\$0.00	\$0.00	\$26,322.18	\$6,141.70	\$3,467.23	\$8,985.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,916.28	\$23,892.72
43-006-23	INTERESES BANCARIOS GANADOS	\$169.38	\$0.00	\$0.00	\$27.61	\$4.83	\$4.80	\$9.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.74	\$122.64
43-006-24	REGULARIZACION	\$95,274.00	\$0.00	\$0.00	\$5,356.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,356.68	\$89,917.32
43-006-25	DERECHOS DE DESCARGAS	\$14,820.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,159.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,159.01	\$13,661.39
43-006-26	SUSPENSION	\$1,323,250.00	\$0.00	\$0.00	\$386,333.77	\$141,453.02	\$185,203.48	\$169,802.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$882,792.70	\$440,457.30
43-006-27	DERECHOS DE CONEXION DE AGUA	\$211,720.00	\$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	\$211,720.00
43-007	ACCESORIOS DERECHOS	\$2,117,200.00	\$0.00	\$0.00	\$730,657.92	\$134,636.94	\$149,111.85	\$232,977.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,247,384.41	\$869,815.59

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-007-01	RECARGOS	\$2,117,200.00	\$0.00	\$0.00	\$730,657.92	\$134,636.94	\$149,111.85	\$232,977.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,247,384.41	\$869,815.59
73	Ingresos por Venta de Bienes y Presta	\$0.00	\$6,382,031.20	\$4,227,320.55	-\$10,609,35...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73-001	INGRESOS POR LA VENTA DE BIE	\$0.00	\$6,382,031.20	\$4,227,320.55	-\$10,609,35...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73-001-01	AGUA POTABLE	\$0.00	\$5,370,279.18	\$3,476,244.21	-\$8,846,523...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73-001-01-	SERVICIO NORMAL	\$0.00	\$3,665,617.74	\$2,197,155.51	-\$5,862,773...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73-001-01-	REZAGOS	\$0.00	\$1,702,981.36	\$1,279,088.70	-\$2,982,070...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73-001-01-	VIAJES DE AGUA	\$0.00	\$1,680.08	\$0.00	-\$1,680.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73-001-02	DRENAJE Y ALCANTARILLADO	\$0.00	\$162,493.09	\$101,457.74	-\$263,950.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73-001-02-	DRENAJE	\$0.00	\$162,493.09	\$101,457.74	-\$263,950.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73-001-03	SANEAMIENTO	\$0.00	\$162,293.73	\$101,444.30	-\$263,738.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73-001-03-	SANEAMIENTO	\$0.00	\$162,293.73	\$101,444.30	-\$263,738.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73-001-04	CONTRATOS	\$0.00	\$75,253.04	\$80,618.39	-\$155,871.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73-001-04-	CONTRATO DE DRENAJE Y ALC	\$0.00	\$14,709.28	\$12,539.03	-\$27,248.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73-001-04-	CONTRATO AGUA POTABLE	\$0.00	\$60,543.76	\$68,079.36	-\$128,623.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73-001-05	ESTUDIOS Y PROYECTOS	\$0.00	\$3,922.75	\$32,862.77	-\$36,785.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73-001-05-	FACTIBILIDAD DRENAJE	\$0.00	\$0.00	\$13,842.37	-\$13,842.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73-001-05-	FACTIBILIDAD DE DESCARGA	\$0.00	\$0.00	\$156.91	-\$156.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73-001-05-	FACTIBILIDAD AGUA POTABLE	\$0.00	\$3,922.75	\$18,863.49	-\$22,786.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73-001-06	OTROS	\$0.00	\$311,728.92	\$264,126.34	-\$575,855.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73-001-06-	MATERIALES	\$0.00	\$108,509.96	\$81,349.84	-\$189,859.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73-001-06-	RECONEXION DE TOMAS	\$0.00	\$34,886.82	\$29,557.28	-\$64,444.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73-001-06-	MULTAS	\$0.00	\$13,782.13	\$7,038.60	-\$20,820.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73-001-06-	OTROS	\$0.00	\$60.96	\$565.42	-\$626.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73-001-06-	RENTA DEL VACTOR	\$0.00	\$0.00	\$9,316.25	-\$9,316.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73-001-06-	SERVICIOS TECNICOS OPERAT	\$0.00	\$0.00	\$3,013.82	-\$3,013.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73-001-06-	SERVICIOS ADMINISTRATIVOS	\$0.00	\$10,572.57	\$6,846.69	-\$17,419.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73-001-06-	INTERESES BANCARIOS GANA	\$0.00	\$0.00	\$8.88	-\$8.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73-001-06-	SUSPENSION	\$0.00	\$143,916.48	\$126,429.56	-\$270,346.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73-001-07	ACCESORIOS DERECHOS	\$0.00	\$296,060.49	\$170,566.80	-\$466,627.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73-001-07-	RECARGOS	\$0.00	\$296,060.49	\$170,566.80	-\$466,627.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
93	Subsidios y Subvenciones	\$0.00	\$241,184.75	\$0.00	\$482,369.50	\$241,184.75	\$241,184.75	\$1,291,216.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,497,140.50	-\$2,497,140...
93-01	Subsidios y Subvenciones	\$0.00	\$241,184.75	\$0.00	\$482,369.50	\$241,184.75	\$241,184.75	\$1,291,216.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,497,140.50	-\$2,497,140...
Total		\$51,585,067.58	\$6,623,215.95	\$4,227,320.55	\$5,546,871.26	\$4,294,157.94	\$4,614,660.59	\$5,444,453.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,750,680.27	\$20,834,387.31