

CRI/LI	DESCRIPCIÓN	PRESUPUESTO ACUMULADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
4	DERECHOS	118,594,477.23	24,551,389.65	10,745,835.47	7,793,818.80	7,420,197.29	8,537,398.69	7,736,867.45	7,570,897.37	8,740,317.76	7,127,173.80	8,926,783.95	9,734,435.50	9,709,361.49
4.3	DERECHOS POR PRESTACIÓN DE SERVICIOS	115,279,134.86	24,172,005.83	10,414,412.75	7,462,646.78	7,175,107.55	8,171,945.42	7,473,914.24	7,337,670.39	8,489,913.38	6,917,265.08	8,635,160.69	9,496,621.79	9,532,470.96
4.3.10	Agua potable, drenaje, alcantarillado, tratamiento y disposición final de aguas residuales	115,279,134.86	24,172,005.83	10,414,412.75	7,462,646.78	7,175,107.55	8,171,945.42	7,473,914.24	7,337,670.39	8,489,913.38	6,917,265.08	8,635,160.69	9,496,621.79	9,532,470.96
4.3.10.1	Servicio doméstico	63,770,258.99	15,953,765.73	5,508,608.09	4,165,020.11	3,604,613.52	4,311,349.46	4,029,972.43	3,858,181.59	4,399,357.02	3,894,012.36	4,637,809.23	4,520,424.23	4,887,145.22
4.3.10.2	Servicio no doméstico	10,169,284.48	1,144,170.12	832,323.57	753,324.43	660,029.47	944,448.75	866,083.95	839,442.15	930,973.57	708,286.33	883,351.09	799,884.83	806,966.23
4.3.10.5	20% para el saneamiento de las aguas residuales	22,181,863.04	5,129,380.75	1,902,279.50	1,475,503.36	1,279,392.90	1,576,739.46	1,468,816.91	1,409,287.12	1,599,099.18	1,380,689.60	1,656,348.10	1,596,092.72	1,708,233.44
4.3.10.6	2% o 3% para la infraestructura básica existente	4,806,070.33	1,111,365.83	412,160.56	319,692.39	277,201.79	341,626.88	318,243.66	305,345.54	346,471.49	299,149.41	358,875.42	345,820.09	370,117.24
4.3.10.8	Conexión o reconexión al servicio	14,351,658.03	833,323.40	1,759,041.03	749,106.48	1,353,869.86	997,780.86	790,797.28	925,413.99	1,214,012.13	635,127.38	1,098,776.86	2,234,399.92	1,760,008.83
4.5	ACCESORIOS DE LOS DERECHOS	3,315,342.37	379,383.82	331,422.72	331,172.02	245,089.75	365,453.27	262,953.21	233,226.98	250,404.38	209,908.72	291,623.26	237,813.71	176,890.53
4.5.1	Recargos	1,361,509.07	177,878.93	147,565.03	138,413.12	85,244.36	122,874.53	109,366.73	101,485.40	104,526.23	81,155.40	106,998.12	105,452.23	80,549.00
4.5.1.1	Falta de pago	1,361,509.07	177,878.93	147,565.03	138,413.12	85,244.36	122,874.53	109,366.73	101,485.40	104,526.23	81,155.40	106,998.12	105,452.23	80,549.00
5.1.9	Productos diversos	1,953,833.30	201,504.89	183,857.69	192,758.90	159,845.39	242,578.74	153,586.48	131,741.58	145,878.15	128,753.32	184,625.14	132,361.48	96,341.53
5.1.9.9	Otros productos no especificados	1,953,833.30	201,504.89	183,857.69	192,758.90	159,845.39	242,578.74	153,586.48	131,741.58	145,878.15	128,753.32	184,625.14	132,361.48	96,341.53
10	OTROS INGRESOS Y BENEFICIOS	845,963.00	24,415.40	49,645.22	65,627.25	59,730.34	75,075.85	82,422.99	68,639.47	87,639.55	97,496.73	77,949.68	79,370.84	77,949.68
10.1	Ingresos financieros	845,963.00	24,415.40	49,645.22	65,627.25	59,730.34	75,075.85	82,422.99	68,639.47	87,639.55	97,496.73	77,949.68	79,370.84	77,949.68
10.1.1	Ingresos financieros	845,963.00	24,415.40	49,645.22	65,627.25	59,730.34	75,075.85	82,422.99	68,639.47	87,639.55	97,496.73	77,949.68	79,370.84	77,949.68
TOTAL DE INGRESOS		119,440,440.23	24,575,805.05	10,795,480.70	7,859,446.04	7,479,927.63	8,612,474.54	7,819,290.44	7,639,536.84	8,827,957.31	7,224,670.53	9,004,733.63	9,813,806.34	9,787,311.17