

INGRESOS COBRADOS 2011													
CONSOLIDADO													
CONCEPTO	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
SERVICIO DE AGUA POTABLE:	22,264,716.40	19,395,895.85	20,661,388.33	17,402,996.12	19,812,271.29	20,917,553.70	19,105,474.39	22,113,016.31	17,795,328.50	18,941,550.56	18,091,027.99	24,127,529.16	240,628,581.13
SERVICIO MEDIDO	15,792,146.39	14,081,069.61	14,734,887.53	12,676,493.96	14,354,900.06	15,431,114.16	14,351,875.83	16,326,015.29	13,530,209.80	14,130,380.38	13,656,024.69	18,117,550.46	177,182,668.16
CONSUMO DOMESTICO	6,617,085.12	6,050,357.58	6,559,487.77	5,492,838.60	6,402,468.93	6,563,552.31	5,934,505.14	7,354,188.67	5,208,675.81	5,540,007.88	5,338,417.91	7,262,524.50	74,324,110.22
REZAGO DOMESTICO	4,808,640.00	3,382,963.00	3,786,213.00	2,925,460.00	3,682,584.00	3,743,054.00	3,502,639.00	3,721,091.00	3,583,926.00	3,600,360.00	3,613,029.99	4,896,670.00	45,246,629.99
ANTICIPO DOMESTICO	361,802.91	201,555.65	178,217.32	121,522.83	124,153.40	196,775.40	115,029.67	136,170.30	100,827.55	77,739.07	92,800.08	131,796.73	1,838,390.91
CONSUMO COMERCIAL	1,671,356.83	2,146,741.39	1,760,485.58	1,779,345.40	1,676,135.86	2,251,773.68	1,971,237.00	2,368,155.49	1,747,736.16	2,005,978.94	1,852,736.43	2,263,623.72	23,495,306.48
REZAGO COMERCIAL	607,521.00	597,708.00	628,092.00	494,855.00	615,841.00	527,654.00	618,212.00	737,689.00	533,409.00	746,176.00	721,331.00	967,473.00	7,795,961.00
ANTICIPO COMERCIAL	141,342.03	13,114.66	32,173.94	35,326.39	19,245.87	114,336.73	24,914.59	28,710.12	40,683.82	18,278.96	18,473.88	15,701.00	502,301.99
CONSUMO INDUSTRIAL	1,004,733.00	1,115,282.00	1,015,129.57	1,154,632.00	1,096,933.39	1,204,618.37	1,248,939.00	1,263,891.00	1,280,818.55	1,212,421.25	1,173,391.31	1,018,823.00	13,789,612.44
REZAGO INDUSTRIAL	103,829.00	93,651.00	128,013.00	97,980.00	149,811.00	142,269.00	131,899.00	215,798.00	240,183.00	289,331.00	112,921.00	255,392.00	1,961,077.00
ANTICIPO INDUSTRIAL	6,765.74	23,481.07	11,543.41	4,674.82	3,331.56	36,740.41	13,687.12	924.83	8,417.85	316.25	10,301.97	9,810.27	129,995.30
CONSUMO INSTITUCIONES PUBLICAS	275,145.00	356,877.82	430,154.00	272,310.09	280,852.86	379,899.62	459,743.26	399,324.00	310,344.48	521,874.18	197,359.20	319,432.09	4,203,316.60
REZAGO INST. PUBLICAS	192,011.00	79,730.00	197,632.00	279,415.00	270,716.00	222,535.00	316,385.00	91,144.00	449,545.00	104,974.00	512,314.00	894,402.00	3,610,803.00
ANTICIPO INST. PUBLICAS	1,914.76	19,607.44	7,745.94	18,133.83	32,826.19	47,905.64	14,685.05	8,928.88	25,642.58	12,922.85	12,947.92	81,902.15	285,163.23
CUOTA FIJA	6,472,570.01	5,314,826.24	5,926,500.80	4,726,502.16	5,457,371.23	5,486,439.54	4,753,598.56	5,787,001.02	4,265,118.70	4,811,170.18	4,435,003.30	6,009,978.70	63,445,912.97
CONSUMO DOMESTICO	2,734,998.59	2,804,478.01	3,132,907.79	2,618,432.04	2,913,705.00	3,045,166.42	2,454,320.27	2,982,166.00	2,176,362.83	2,490,056.27	2,264,876.00	2,883,422.38	32,500,891.60
REZAGO DOMESTICO	3,237,923.19	2,170,280.00	2,313,124.27	1,816,256.00	2,114,399.81	2,110,470.00	1,883,699.00	2,416,076.00	1,730,433.79	1,956,821.00	1,744,753.00	2,636,576.00	26,130,812.06
ANTICIPOS CONSUMO DOMESTICO	47,490.12	29,100.01	21,658.74	12,499.37	6,722.70	8,151.12	7,500.73	6,480.14	3,545.27	5,118.27	3,553.86	7,393.20	159,213.53
CONSUMO COMERCIAL	258,241.07	173,016.59	273,960.00	172,212.00	267,627.00	194,993.48	241,209.00	213,201.00	227,198.39	188,721.00	257,899.00	242,683.00	2,710,961.53
REZAGO COMERCIAL	168,978.00	115,975.00	156,739.00	91,913.00	124,918.00	110,472.00	145,394.00	142,554.00	106,763.00	121,783.00	149,760.00	215,671.00	1,650,920.00
ANTICIPOS CONSUMO COMERCIAL	9,271.04	0.00	0.00	146.26	297.72	0.00	48.56	1,691.88	824.37	67.64	50.44	93.65	12,491.56
CONSUMO INDUSTRIAL	0.00	0.00	0.00	0.00	46.00	79.00	0.00	79.00	46.00	0.00			250.00
REZAGO INDUSTRIAL	0.00	0.00	0.00	0.00	46.00	0.00	0.00	682.00	0.00	0.00			728.00
CONSUMO INSTITUCIONES PUBLICAS	8,131.00	13,432.00	19,211.00	8,586.00	17,947.00	15,216.00	14,988.00	15,460.00	14,922.05	9,944.00	11,941.00	16,137.00	165,915.05
REZAGO INSTITUCIONES PUBLICAS	7,537.00	8,544.00	8,900.00	5,882.00	11,662.00	1,842.00	6,439.00	8,611.00	5,023.00	38,659.00	2,170.00	7,835.00	113,104.00
ANTICIPOS INSTITUCIONES PUBLICAS	0.00	0.63	0.00	575.49	0.00	49.52	0.00	0.00	0.00	0.00		167.47	625.64
SERV. MTTO. Y CONSER. RED DRENAJES	4,852,181.78	3,416,638.94	3,316,798.27	4,698,182.11	3,216,457.86	3,521,200.51	5,358,169.84	3,469,177.50	3,028,793.04	5,057,621.98	2,916,568.67	3,771,405.96	46,623,170.67
SERVICIO MEDIDO	3,924,432.03	2,664,264.05	2,461,303.02	4,027,370.70	2,426,358.63	2,737,535.25	4,667,298.96	2,634,978.88	2,412,241.45	4,364,198.60	2,274,422.01	2,909,044.30	37,503,447.88
MANTTO. DE DRENAJES DOMESTICOS	986,940.36	895,921.63	979,808.09	813,192.82	958,944.25	975,787.73	884,466.57	1,088,051.58	776,786.67	819,174.21	797,645.40	1,077,656.19	11,054,375.50
REZAGO DOMESTICO	713,557.00	498,981.00	565,442.00	434,282.00	548,299.71	553,583.00	521,614.00	548,064.00	533,231.00	533,452.00	540,049.00	728,489.00	6,719,043.71
ANTICIPOS DRENAJES	52,946.95	29,585.35	26,159.64	17,837.73	18,164.16	28,883.69	16,884.64	19,987.77	14,799.97	11,410.93	13,621.67	19,345.79	269,628.29
MANTTO. DE DRENAJES COMERCIALES	302,107.02	381,003.31	302,817.63	429,204.81	284,043.33	383,810.55	434,155.00	416,027.62	306,196.36	525,172.34	312,160.42	385,502.06	4,462,200.45
REZAGO COMERCIAL	120,953.00	107,659.00	95,343.00	109,003.00	103,066.00	90,380.00	121,493.00	158,296.00	87,225.00	127,554.00	117,396.00	168,446.00	1,406,814.00
ANTICIPOS DRENAJES	26,936.35	2,499.34	6,131.56	6,732.35	3,667.79	21,789.79	4,748.11	5,471.45	7,753.35	3,483.52	3,520.67	2,992.22	95,726.50
MANTTO. DE DRENAJES INDUSTRIALES	1,474,617.00	488,652.68	199,875.19	1,798,313.98	327,009.95	418,199.11	2,469,777.41	237,468.00	272,828.28	2,065,688.39	224,171.95	158,686.00	10,135,287.94
REZAGO INDUSTRIAL	155,082.00	181,109.00	182,869.00	316,081.00	32,505.00	22,446.00	68,249.00	84,281.00	43,408.00	56,008.00	27,984.00	43,435.00	1,213,457.00
ANTICIPOS DRENAJES	2,671.45	9,271.52	4,557.92	1,845.86	1,315.47	14,506.97	5,404.37	365.17	3,323.80	124.87	4,067.74	3,873.59	51,328.73
MANTTO. DE DRENAJES INST. PUBLICAS	60,083.00	53,953.37	64,733.00	56,182.26	44,224.23	70,360.20	90,766.14	61,962.10	155,257.67	171,396.02	79,660.98	75,063.26	983,642.23
REZAGO INST. PUBLICAS	28,245.00	12,608.00	32,373.00	41,902.00	100,063.00	150,410.00	47,479.00	13,629.00	207,482.00	48,744.00	152,150.00	232,941.00	1,068,026.00
ANTICIPOS DRENAJES	292.90	3,019.85	1,192.99	2,792.89	5,055.74	7,378.21	2,261.72	1,375.19	3,949.35	1,990.32	1,994.18	12,614.19	43,917.53
CUOTA FIJA	927,749.75	752,374.89	855,495.25	670,811.41	790,099.23	783,665.26	690,870.88	834,198.62	616,551.59	693,423.38	642,146.66	862,361.66	9,119,722.79
MANTTO. DE DRENAJES DOMESTICOS	392,696.66	399,915.70	452,001.56	371,558.19	422,198.00	433,121.95	357,057.64	429,172.00	315,475.92	358,013.20	329,495.40	412,835.81	4,673,542.03
REZAGO DOMESTICO	459,240.61	301,822.00	331,031.51	255,687.00	302,965.69	301,972.00	270,760.00	346,406.00	247,552.76	280,620.00	249,464.00	377,714.00	3,725,235.57
ANTICIPOS DRENAJES	7,131.16	4,271.45	3,179.18	1,834.72	986.80	1,196.46	1,100.99	951.19	520.39	751.29	521.65	1,085.21	23,530.49
MANTTO. DE DRENAJES COMERCIALES	39,620.50	25,853.74	41,288.00	26,705.00	39,948.00	28,774.22	36,414.00	31,984.00	33,898.45	28,567.00	38,801.00	36,061.00	407,914.91
REZAGO COMERCIAL	24,853.00	17,466.00	23,687.00	13,204.00	19,367.00	16,222.00	22,225.00	21,610.00	15,978.00	18,218.00	21,907.00	31,064.00	245,801.00
ANTICIPOS DRENAJES	1,766.82	0.00	0.00	27.87	56.74	0.00	9.25	322.43	157.11	12.89	9.61	17.85	2,380.57
MANTTO. DE DRENAJES INDUSTRIALES	0.00	0.00	0.00	0.00	7.00	12.00	0.00	12.00	7.00				38.00
REZAGO INDUSTRIAL	0.00	0.00	0.00	0.00	7.00	0.00	0.00	102.00	0.00				109.00
MANTTO. DE DRENAJES INST. PUBLICAS	1,310.00	2,008.00	2,973.00	1,281.00	2,814.00	2,236.00	2,339.00	2,434.00	2,207.96	1,442.00	1,705.00	2,414.00	25,163.96
REZAGO INST. PUBLICAS	1,131.00	1,038.00	1,335.00	425.00	1,749.00	123.00	965.00	1,205.00	754.00	5,799.00	243.00	1,144.00	15,911.00
ANTICIPOS INST. PUBLICAS	0.00	0.00	0.00	88.63	0.00	7.63	0.00	0.00	0.00			25.79	96.26

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CONCEPTO	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
SERV. MTTO. Y CONS.SIST.TRATA	6,344,485.59	4,493,388.07	4,303,439.56	6,131,123.44	4,220,106.03	4,828,990.24	7,047,127.68	4,586,186.62	3,999,356.72	6,726,386.20	3,854,757.17	4,986,024.58	61,521,371.90
SERVICIO MEDIDO	5,156,248.65	3,513,150.23	3,220,554.04	5,255,245.24	3,197,301.11	3,790,688.02	6,153,952.31	3,504,482.64	3,190,656.58	5,815,709.01	3,006,631.23	3,841,940.22	49,646,559.28
MANTTO. SIST. TRATAMIENTO DC	1,288,645.08	1,184,056.18	1,283,801.12	1,085,757.73	1,266,217.39	1,300,631.48	1,168,794.45	1,455,398.22	1,030,128.71	1,090,057.95	1,056,038.89	1,438,572.92	14,648,100.12
REZAGO DOMESTICO	921,938.00	646,160.00	726,994.00	563,178.00	710,374.00	722,107.00	678,686.00	722,161.00	693,571.00	698,735.00	700,236.00	951,932.79	8,736,072.79
ANTICIPOS TRATAMIENTO	66,662.39	37,249.18	32,936.06	22,458.45	22,944.60	36,365.75	21,258.44	25,165.43	18,633.78	14,366.83	17,150.23	24,357.12	339,548.26
MANTTO. SIST. TRATAMIENTO CC	400,261.36	495,801.08	401,932.52	561,124.08	374,107.78	508,580.73	580,521.00	549,848.49	408,854.00	694,545.79	409,086.89	501,715.74	5,886,379.46
REZAGO COMERCIAL	155,635.00	138,971.00	119,708.00	139,035.00	134,652.00	114,112.00	162,236.00	205,424.00	111,904.00	164,652.00	154,918.00	212,357.00	1,813,604.00
ANTICIPOS TRATAMIENTO	33,512.35	3,109.50	7,628.48	8,375.92	4,563.21	27,109.37	5,907.27	6,807.20	9,646.18	4,333.96	4,380.18	3,722.72	119,096.34
MANTTO. SIST. TRATAMIENTO INI	1,962,987.00	662,434.23	278,475.91	2,388,969.07	443,333.26	568,681.99	3,252,385.60	328,579.00	371,035.71	2,779,518.78	311,125.26	224,910.00	13,572,435.81
REZAGO INDUSTRIAL	205,708.00	240,920.00	231,883.00	349,943.00	40,621.00	29,685.00	90,156.00	110,100.00	53,354.00	73,599.00	36,478.00	52,017.00	1,514,464.00
ANTICIPOS TRATAMIENTO	3,438.72	11,934.37	5,866.99	2,376.00	1,693.28	18,673.49	6,956.55	470.05	4,278.41	160.73	5,236.02	4,986.12	66,070.73
MANTTO. SIST. TRATAM. INST. PU	79,868.00	71,860.16	86,312.00	74,908.03	59,007.97	254,739.92	121,036.85	82,623.80	207,663.90	228,420.04	106,213.64	100,002.01	1,472,656.32
REZAGO INST. PUBLICAS	37,197.00	16,602.00	43,415.00	55,372.00	133,002.00	200,100.00	62,979.00	16,060.00	276,287.00	64,648.00	203,092.00	310,439.00	1,419,193.00
ANTICIPOS TRATAMIENTO	395.75	4,052.53	1,600.96	3,747.96	6,784.62	9,901.29	3,035.15	1,845.45	5,299.89	2,670.93	2,676.12	16,927.80	58,938.45
CUOTA FIJA	1,188,236.94	980,237.84	1,082,885.52	875,878.20	1,022,804.92	1,038,302.22	893,175.37	1,081,703.98	808,700.14	910,677.19	848,125.94	1,144,084.36	11,874,812.62
MANTTO. SIST. TRATAMIENTO DC	514,393.47	534,746.60	580,584.76	493,358.60	552,060.00	584,683.09	468,536.66	572,094.24	417,846.38	480,616.25	439,422.20	559,968.22	6,198,310.47
REZAGO DOMESTICO	576,761.82	382,873.00	410,464.04	328,507.00	387,610.92	389,978.00	343,705.00	436,140.00	321,291.35	362,364.00	325,111.00	495,953.00	4,760,759.13
ANTICIPOS TRATAMIENTO	8,978.42	5,377.92	4,002.72	2,309.98	1,242.41	1,500.59	1,386.20	1,197.59	655.20	945.90	656.78	1,366.32	29,620.03
MANTTO. SIST. TRATAMIENTO CC	51,452.06	33,142.32	53,757.00	33,950.00	51,572.00	37,725.30	48,629.00	41,962.00	44,917.14	37,377.00	54,247.00	44,406.00	533,136.82
REZAGO COMERCIAL	31,167.00	19,752.00	28,336.00	14,752.00	24,148.00	20,691.00	26,471.00	25,017.00	19,787.00	22,512.00	25,854.00	37,553.00	296,040.00
ANTICIPOS TRATAMIENTO	2,198.17	0.00	0.00	34.68	70.59	0.00	11.51	401.15	195.46	16.04	11.96	22.21	2,961.77
MANTTO. SIST. TRATAMIENTO INI	0.00	0.00	0.00	0.00	9.00	16.00	0.00	16.00	18.00	0.00			59.00
REZAGO INDUSTRIAL	0.00	0.00	0.00	0.00	9.00	287.00	0.00	129.00	0.00	0.00			425.00
MANTTO. SIST. TRATAM. INST. PU	1,787.00	2,679.00	3,988.00	1,716.00	3,751.00	3,043.00	3,152.00	3,246.00	2,984.61	1,989.00	2,389.00	3,227.00	33,951.61
REZAGO INST. PUBLICAS	1,499.00	1,667.00	1,753.00	1,131.00	2,332.00	368.00	1,161.00	1,501.00	1,005.00	4,857.00	434.00	1,554.00	19,262.00
ANTICIPOS INST. PUBLICAS	0.00	0.00	0.00	118.94	0.00	10.24	123.00	0.00	0.00	0.00		34.61	286.79
INGRESO POR SANEAMIENTO	119,283.09	120,035.61	366,818.59	99,508.40	121,795.08	259,292.87	141,877.58	51,965.06	180,569.71	228,163.84	103,655.01	463,525.21	2,256,490.05
REG. DESCARGA INDUSTRIAL FR	0.00	0.00	683.20	0.00	0.00	683.08	2,049.25	683.10	2,049.24	341.55	683.08		7,172.50
REG. DESCARGA MICROINDUSTRI	0.00	341.37	0.00	0.00	0.00	2,049.27	0.00	341.54	0.00		682.86		3,415.04
REG. DESCARGA NO INDUSTRIAL	0.00	0.00	0.00	135.35	0.00	1,024.54	0.00	1,029.50	0.00		683.09		2,872.48
DESCARGA AGUAS RESID. RED D	53,904.39	47,515.47	300,333.47	25,179.65	110,812.96	180,372.18	56,109.43	34,467.20	118,502.18	116,950.05		214,642.09	1,258,789.07
EXP. DE CERTIFICADO DESCARGA	0.00	0.00	0.00	0.00	0.00	2,049.22	1,766.38	0.00	683.09	2,049.26			6,547.95
CERTIFICADO NO DESCARGA DE	0.00	0.00	0.00	0.00	0.00	683.09	0.00	0.00	0.00		48,135.03		48,818.12
EXP. PERMISO DESCARGA AGUA	0.00	0.00	0.00	0.00	0.00	683.09	683.09	0.00	0.00				683.09
APROVECHAMIENTO DE AGUA RE	65,378.70	72,178.77	65,801.92	74,193.40	10,982.12	72,431.49	81,269.43	15,443.72	59,335.20	108,822.98	54,153.81	248,200.26	928,191.80
OTROS INGRESOS PROPIOS DE L	1,120,217.24	1,048,601.91	1,194,920.56	1,090,581.57	1,041,355.24	1,343,754.93	967,105.37	1,144,436.92	1,095,997.59	1,367,386.82	1,206,436.29	1,404,625.23	14,025,419.67
CUOTA CONEX. RED AGUA POTAB	211,943.34	228,788.35	293,542.10	248,594.11	220,440.25	313,896.96	172,572.84	246,876.08	261,655.65	469,257.56	332,475.73	319,201.21	3,319,244.18
POPULAR	2,221.31	2,223.10	821.76	2,837.77	585.38	2,348.49	0.00	2,351.18	2,044.92	1,174.74		1,174.74	17,783.39
MEDIO	209,722.03	226,565.25	292,720.34	245,693.86	219,854.87	311,548.47	172,572.84	244,524.90	245,733.35	460,556.76	318,598.35	311,087.78	3,259,178.80
RESIDENCIAL	0.00	0.00	0.00	62.48	0.00	0.00	0.00	0.00	0.00	0.00			62.48
FRACC.TOMAS INDUSTRIALES Y C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,877.38	7,526.06	13,877.38	6,938.69	42,219.51
DERECHOS CONEX. RED DRENAJ	28,953.41	32,895.83	38,144.19	33,001.44	29,079.08	43,387.92	21,315.09	40,975.48	37,183.74	32,466.72	46,770.81	36,383.73	420,557.44
POPULAR	333.21	333.21	123.26	426.11	88.10	582.94	0.00	440.52	306.58	176.21		176.21	2,986.35
MEDIO	28,620.20	27,724.69	38,020.93	32,575.33	28,990.98	42,804.98	21,315.09	40,534.96	33,754.75	31,161.60	44,689.21	34,554.16	404,746.88
FRACC. TOMAS INDUSTRIALES Y	0.00	4,837.93	0.00	0.00	0.00	0.00	0.00	0.00	3,122.41	1,128.91	2,081.60	1,653.36	12,824.21
CUOTA CONEX. SIST. AGUAS RES	35,348.10	42,511.27	46,995.36	40,794.06	36,276.72	51,686.04	26,892.94	51,964.59	47,852.48	41,422.40	55,562.62	43,814.83	521,121.41
RURAL Y SUBURBANA	0.00	320.89	26.28	163.98	24.17	57.95	123.90	31.50	71.25	124.21	240.56	16.26	1,200.95
POPULAR	4,885.50	8,296.97	5,874.53	7,554.88	6,379.01	11,166.21	4,900.77	3,585.56	7,303.33	8,444.21	10,983.19	10,572.28	89,946.44
MEDIO	16,221.57	9,237.71	13,645.96	8,170.82	17,298.30	12,324.58	8,970.83	18,446.27	16,142.84	9,612.72	13,556.91	13,842.44	157,470.95
RESIDENCIAL	2,340.78	9,316.00	10,117.39	12,756.91	4,777.44	8,789.24	3,892.72	3,755.39	11,278.04	10,672.24	3,573.84	7,880.02	89,150.01
PEQUENOS COMERCIOS	3,092.87	7,172.15	5,970.49	707.07	445.98	990.22	3,978.01	1,580.31	4,779.69	1,531.09	3,619.04	1,512.33	35,379.25

INGRESOS COBRADOS 2011

CONSOLIDADO

CONCEPTO	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
DEPARTAMENTOS RESIDENCIALES	0.00	210.11	0.00	85.31	0.00	85.31	0.00	85.31	0.00	52.01		33.30	551.35
COMERCIAL	1,496.78	6,427.25	11,360.71	10,495.09	7,351.82	18,272.53	3,799.45	6,933.49	6,878.42	9,280.30	23,589.08	8,668.91	114,553.83
INDUSTRIAL	7,310.60	1,530.19	0.00	860.00	0.00	0.00	1,227.26	17,546.76	1,398.91	1,705.62		1,289.29	32,868.63
OTROS INGRESOS PROPIOS	843,972.39	744,406.46	816,238.91	768,191.96	755,559.19	934,784.01	746,324.50	804,620.77	749,305.72	824,240.14	771,627.13	1,005,225.46	9,764,496.64
CUOTA RECUP. INST. MEDIDORES	128,046.25	120,442.51	158,606.14	176,955.44	157,671.05	177,420.26	140,464.59	154,321.43	144,439.81	230,918.53	211,952.93	217,226.07	2,018,465.01
COBRO DE RECONEXION DOMESTICA	361,580.19	297,148.42	336,617.77	256,774.27	303,758.36	339,794.04	309,338.09	274,168.84	284,854.53	245,376.02	237,786.97	374,075.89	3,621,273.39
COBRO DE RECONEXION COMERCIAL	7,730.18	6,034.81	8,098.90	5,941.85	6,706.97	8,351.00	6,165.69	7,074.83	8,445.65	6,642.74	8,055.11	15,470.50	94,718.23
COBRO DE RECONEXION INDUSTRIAL	341.25	201.73	674.77	263.81	453.38	742.18	597.26	872.48	544.36	507.23	262.93	1,347.14	6,808.52
MULTAS	6,548.91	5,200.43	15,654.66	5,449.80	9,360.33	7,180.04	7,025.39	12,717.59	24,309.27	17,297.96	22,526.97	24,509.00	157,780.35
CAMBIO DE TOMA (REPOSICION)	196,945.36	165,455.70	179,403.72	170,995.02	190,133.13	208,726.99	185,429.65	219,786.38	199,004.64	230,836.96	200,470.25	265,305.25	2,412,493.05
RECARGOS	27,550.45	21,749.60	26,211.60	16,425.28	15,133.00	14,534.46	13,215.14	22,009.99	38,855.92	26,172.63	38,170.23	23,324.23	283,352.53
PAGOS DE LICITACION	862.06	0.00	2,586.21	2,155.16	0.00	7,758.62	7,758.62	31,034.45	0.00				52,155.12
GASTOS DE COBRANZA	0.00	3,241.48	0.00	0.00	187.84	0.00	0.00	0.00	0.00		12,068.96		15,498.28
COBROS POR COMISIONES CHECKING	38.66	95.80	273.01	9,039.64	4,552.27	39,974.81	4,193.46	7,248.34	0.00	2,336.60	15,511.17	2,747.60	86,011.36
CORTE DE DRENAJE	99.83	4,777.08	0.00	184.59	16.95	118.59	63.97	12.00	2,903.30		1,235.31	2,804.82	12,216.44
COBRANZA CAJAS EXTERNAS	50,658.31	86,357.84	43,915.74	91,224.24	31,956.52	88,457.10	38,835.57	40,722.39	19,948.61	32,496.22	-8,714.79	31,548.40	547,406.15
ANTICIPOS OTROS SERVICIOS	26,741.76	8,224.23	11,042.39	8,291.32	7,271.02	18,618.61	7,657.51	7,946.93	7,796.49	4,757.54	5,942.85	8,487.26	122,777.91
USO ESPACIO TANQUE ELEVADO	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	144,000.00
COMISION COBRANZA CON TARJAS	8,546.72	5,960.66	9,256.19	6,266.73	7,336.24	7,436.84	7,171.90	8,822.79	7,659.56	7,470.44	7,332.89	11,643.94	94,904.90
SOBRANTES DE COBRANZA	24.11	14.86	30.47	-4.98	6.42	6.25	3.67	12.87	6.05	9.50	8.25	11.75	129.22
DIFERENCIAS POR REDONDEO	-2,736.71	-3,834.33	-2,372.46	584.38	-1,019.85	-2,392.60	-1,168.59	-547.82	-8,171.52	-351.06	-563.96	-23.01	-22,597.53
GASTOS DE EJECUCION	2,934.83	0.00	2,041.95	398.84	563.47	0.00	3,082.28	0.00	0.00				9,021.37
OTROS INGRESOS VM	16,060.23	11,335.64	12,197.85	5,246.57	9,472.09	6,056.82	4,490.30	6,417.28	6,709.05	7,768.83	7,581.06	14,746.62	108,082.34
OTROS CARGOS POR SERVICIOS	15,888.21	10,932.44	13,690.21	7,850.81	7,814.93	6,605.63	7,185.28	6,546.44	7,012.08	6,568.66	7,853.04	9,512.13	107,459.86
OTROS CARGOS VM	172.02	403.20	-1,492.36	-2,604.24	1,657.16	-548.81	-2,694.98	-129.16	-303.03	1,200.17	-271.98	5,234.49	622.48
FRACCIONADORES	4,438,990.12	3,145,461.79	2,511,712.09	4,144,229.95	3,729,543.59	3,850,036.73	6,030,300.45	2,707,527.99	2,923,400.34	2,451,707.70	3,594,261.19	9,371,732.21	48,898,904.15
FRACCIONADORES PEQUEÑOS										52,119.22	13,510.90		65,630.12
SUBTOTAL	39,139,874.22	31,620,022.17	32,355,077.40	33,566,621.59	32,141,529.09	34,720,828.98	38,650,055.31	34,072,310.40	29,023,445.90	34,824,936.32	29,780,217.22	44,124,842.35	414,019,567.69
I.V.A COBRADO	3,413,512.34	2,717,552.50	2,618,830.18	3,295,667.97	2,703,496.55	3,049,055.18	3,960,995.57	2,793,087.96	2,596,503.02	3,384,636.51	2,675,779.26	4,208,197.49	37,417,314.53
INGRESOS TOTALES	42,553,386.56	34,337,574.67	34,973,907.58	36,862,289.56	34,845,025.64	37,769,884.16	42,611,050.88	36,865,398.36	31,619,948.92	38,209,572.83	32,455,996.48	48,333,039.84	451,436,882.22