



*Abel GARCERAN*

INGRESOS

PRESUPUESTO ANALITICO DE INGRESOS DEL 2019



DERECHOS	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
Servicio de Agua	3,515,836.65	2,383,127.71	777,327.14	689,111.24	404,770.49	415,631.78	412,580.22	628,627.29	472,472.41	267,848.91	267,848.91	628,627.29	10,863,810.54
Cambio de Contrato	660.00	-	-	-	-	-	-	-	-	-	-	-	660.00
Certificaciones	240.00	-	-	-	-	-	-	-	-	-	-	-	240.00
Servicio de Drenaje	1,054,751.00	714,938.31	233,198.14	206,733.37	121,431.15	124,689.53	123,774.22	188,588.19	141,741.72	80,354.67	80,354.67	188,588.19	3,259,143.16
Entronque Red de Agua	12,256.47	11,492.33	5,827.00	4,140.01	4,010.89	2,171.13	2,767.58	8,180.92	5,156.56	1,734.66	1,734.66	8,180.92	67,897.13
Entronque Red de Drenaje	12,256.47	11,492.33	5,297.09	2,891.10	4,010.89	2,171.13	2,767.58	6,919.56	3,905.65	1,734.66	1,734.66	6,919.56	62,300.68
Derecho por reconexiones	-	-	-	-	-	-	-	-	-	-	-	-	-
Entronque Colectivo de Agua	25,000.00	16,000.00	-	-	55,950.00	-	-	26,185.68	-	12,607.91	12,607.91	26,185.68	174,537.18
Entronque Colectivo de Drenaje	25,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Saneamiento	703,167.33	476,625.54	155,465.43	137,822.25	80,954.10	83,126.36	82,516.14	125,725.46	94,494.48	13,577.76	13,577.76	25,854.25	78,009.77
APROVECHAMIENTOS	5,349,567.92	3,613,676.23	1,177,158.80	1,040,697.97	671,127.52	627,789.93	624,406.24	984,227.10	717,770.83	431,428.36	431,428.36	1,010,081.35	16,679,360.57
Recargos	290,000.00	290,000.00	15,000.00	14,000.00	18,000.00	16,000.00	13,500.00	14,800.00	22,500.00	19,435.38	19,435.38	14,800.00	747,470.76
Multa	-	-	-	-	-	-	-	-	-	-	-	-	-
Gastos de Cobranza	7,426.02	9,880.57	8,330.93	5,925.96	4,243.56	9,223.36	6,634.20	7,839.61	6,409.48	4,795.94	4,795.94	7,839.61	83,345.18
Otros Aprovechamientos	3,286.67	1,71,712.20	166.66	1,341.48	2,448.43	2,092.44	87,478.16	18,867.80	33.89	161.34	161.34	18,867.80	306,618.21
DESCUENTOS	300,712.69	471,592.77	23,497.59	21,267.44	24,691.99	27,315.80	107,612.36	41,507.41	28,943.37	24,392.66	24,392.66	41,507.41	1,137,434.15
Descuento de Agua Potable	709,593.92	364,167.06	140,716.20	123,981.54	31,022.52	8,682.72	34,726.04	36,289.68	-	-	-	-	1,449,189.68
Descuento de Drenaje	208,437.06	106,846.26	41,487.42	36,314.76	9,304.68	2,604.24	10,076.52	10,671.12	6,409.48	4,795.94	4,795.94	7,839.61	425,742.06
Descuento de Saneamiento	286,260.88	142,009.82	53,511.75	44,776.35	18,161.57	4,739.10	10,787.51	17,043.36	33.89	161.34	161.34	18,867.80	577,290.34
Descuentos en Recargos	290,000.00	290,000.00	-	-	-	-	-	-	-	-	-	-	580,000.00
TOTAL DE INGRESOS	4,155,988.75	3,182,245.86	964,941.02	856,892.76	637,330.74	639,079.67	676,418.53	961,730.35	746,714.20	455,821.02	455,821.02	1,051,588.76	14,784,572.64

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