2024	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
SEFIPLAN													
Periodo Actual													
Agua	$ 47,203,100.17	13,623,087.31	8,911,406.57	12,166,410.40	10,855,541.58	8,474,727.35	10,638,928.92	10,113,100.62	10,563,147.83	10,909,188.85	10,811,867.98	10,853,592.50	$ 165,124,100.08
													$ -
Alcantarillado	$ 13,513,843.64	3,769,829.31	2,465,274.60	3,319,402.92	2,918,872.40	2,356,174.97	2,992,899.30	2,817,361.48	2,880,392.93	3,019,647.74	2,988,954.41	2,994,745.45	$ 46,037,399.15
													$ -
Saneamiento	$ 13,343,477.78	3,727,692.20	2,229,351.63	3,285,990.58	2,789,051.08	2,221,188.23	2,811,241.21	2,693,592.48	2,764,573.65	2,902,450.49	2,983,941.33	2,801,537.29	$ 44,554,087.95
		$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -		$ -	$ -
Gastos de ejecución		$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
Conexiones	$ 2,110,730.16	1,652,777.04	1,810,441.80	3,692,433.89	4,197,411.67	1,892,190.35	3,253,151.18	3,219,701.70	2,678,946.76	1,830,671.32	2,979,638.30	1,799,562.98	$ 31,117,657.15
Recargos	$ 696,593.60	622,142.59	470,071.53	541,574.53	463,655.18	399,487.65	469,629.90	482,365.60	458,231.39	443,021.41	487,180.03	438,720.50	$ 5,972,673.91
													$ -
Adicional													$ -
Otros	$ 645,534.41	495,850.96	915,405.31	925,380.67	775,463.31	665,491.55	760,944.07	690,384.33	729,010.92	636,880.77	727,460.45	547,617.17	$ 8,515,423.92
Total	$ 77,513,279.76	$ 23,891,379.41	$ 16,801,951.44	$ 23,931,192.99	$ 21,999,995.22	$ 16,009,260.10	$ 20,926,794.58	$ 20,016,506.21	$ 20,074,303.48	$ 19,741,860.58	$ 20,979,042.50	$ 19,435,775.89	$ 301,321,342.16
Periodo Anterior													
Agua	$ 262,737.89	$ 244,547.32	$ 111,409.65	$ 96,933.96	$ 118,265.60	$ 49,445.75	$ 56,464.29	$ 81,442.50	$ 43,747.34	$ 52,268.03	$ 37,388.88	$ 34,510.73	$ 1,189,161.94
													$ -
Alcantarillado	$ 71,354.94	$ 59,159.27	$ 30,356.86	$ 27,454.72	$ 31,494.90	$ 15,516.33	$ 19,167.74	$ 28,859.18	$ 12,047.05	$ 14,031.96	$ 10,513.20	$ 9,850.33	$ 329,806.48
													$ -
Saneamiento	$ 71,244.52	$ 56,456.33	$ 28,209.43	$ 27,022.96	$ 30,750.78	$ 15,207.19	$ 19,016.51	$ 28,183.55	$ 12,044.54	$ 14,191.65	$ 10,705.11	$ 10,157.49	$ 323,190.06
Multas													$ -
Gastos de ejecución	$ 45.99	$ 172.57	$ 165.58	$ 14.57	$ 58.46	$ 3.82	$ 24.05	$ 123.46	$ 3.82	$ 17.60	$ 1.52	$ 2.88	$ 634.32
Conexiones	$ 3,758.91	$ 3,654.65	$ 4,709.67	$ 1,687.81	$ 2,474.92	$ 174.00	$ 262.35	$ 998.12	$ 309.38	$ 1,025.05	$ 2,003.49	$ 3.58	$ 21,061.93
Recargos	$ 141,380.45	$ 114,302.10	$ 75,478.20	$ 45,288.39	$ 59,055.10	$ 24,751.84	$ 40,024.78	$ 57,302.55	$ 16,698.07	$ 29,411.92	$ 24,553.95	$ 17,803.40	$ 646,050.75
													$ -
Adicional													$ -
Otros	-$ 102.91	$ 899.05	$ 84.04	$ 217.09	$ 757.39	$ 2.53	$ 4.01	$ 123.19	$ 66.79	$ 298.23	$ 127.87	$ 1.99	$ 2,479.27
Total	$ 550,419.79	$ 479,191.29	$ 250,413.43	$ 198,619.50	$ 242,857.15	$ 105,101.46	$ 134,963.73	$ 197,032.55	$ 84,916.99	$ 111,244.44	$ 85,294.02	$ 72,330.40	$ 2,512,384.75
	$ 78,063,699.55	**$ 24,370,570.70**	**$ 17,052,364.87**	**$ 24,129,812.49**	**$ 22,242,852.37**	**$ 16,114,361.56**	**$ 21,061,758.31**	**$ 20,213,538.76**	**$ 20,159,220.47**	**$ 19,853,105.02**	**$ 21,064,336.52**	**$ 19,508,106.29**	**$ 303,833,726.91**
Agua-Drenaje-Conexiones-Recargos-Gastos de Ejecución	**$ 64,003,545.75**	**$ 20,089,672.16**	**$ 13,879,314.46**	**$ 19,891,201.19**	**$ 18,646,829.81**	**$ 13,212,472.06**	**$ 17,470,552.51**	**$ 16,801,255.21**	**$ 16,653,524.57**	**$ 16,299,283.88**	**$ 17,342,101.76**	**$ 16,148,792.35**	**$ 250,438,545.71**