

**CALENDARIO DE INGRESOS BASE MENSUAL 2016**

Cuenta		Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
4143-13-01	SERVICIO DE AGUA CARMEN	35,994,124.41	2,999,510.37	2,999,510.37	2,999,510.37	2,999,510.37	2,999,510.37	2,999,510.37	2,999,510.37	2,999,510.37	2,999,510.37	2,999,510.37	2,999,510.37	2,999,510.34
4143-13-02	SERVICIO DE AGUA SABANCUY	378,091.36	31,507.61	31,507.61	31,507.61	31,507.61	31,507.61	31,507.61	31,507.61	31,507.61	31,507.61	31,507.61	31,507.61	31,507.65
4143-13-03	SERVICIO DE AGUA ISLA AGUADA	264,224.11	22,018.68	22,018.68	22,018.68	22,018.68	22,018.68	22,018.68	22,018.68	22,018.68	22,018.68	22,018.68	22,018.68	22,018.63
4143-13-04	SERVICIO DE AGUA ATASTA	57,014.07	4,751.17	4,751.17	4,751.17	4,751.17	4,751.17	4,751.17	4,751.17	4,751.17	4,751.17	4,751.17	4,751.17	4,751.20
4143-13-05	SERVICIO DE AGUA SUCURSAL SORIANA	6,588,723.86	549,060.32	549,060.32	549,060.32	549,060.32	549,060.32	549,060.32	549,060.32	549,060.32	549,060.32	549,060.32	549,060.32	549,060.34
4143-13-06	AGUA EN PIPA CARMEN	327,201.84	27,266.82	27,266.82	27,266.82	27,266.82	27,266.82	27,266.82	27,266.82	27,266.82	27,266.82	27,266.82	27,266.82	27,266.82
4143-13-07	PAGOS ANTICIPADOS CARMEN	4,856,156.28	404,679.69	404,679.69	404,679.69	404,679.69	404,679.69	404,679.69	404,679.69	404,679.69	404,679.69	404,679.69	404,679.69	404,679.69
4143-13-08	PAGOS ANTICIPADOS SABANCUY	51,010.29	4,250.86	4,250.86	4,250.86	4,250.86	4,250.86	4,250.86	4,250.86	4,250.86	4,250.86	4,250.86	4,250.86	4,250.83
4143-13-09	PAGOS ANTICIPADOS ISLA AGUADA	35,647.86	2,970.66	2,970.66	2,970.66	2,970.66	2,970.66	2,970.66	2,970.66	2,970.66	2,970.66	2,970.66	2,970.66	2,970.60
4143-13-10	PAGOS ANTICIPADOS ATASTA	7,692.07	641.01	641.01	641.01	641.01	641.01	641.01	641.01	641.01	641.01	641.01	641.01	640.96
4143-13-11	PAGOS ANTICIPADOS SUCURSAL SORIANA	888,919.33	74,076.61	74,076.61	74,076.61	74,076.61	74,076.61	74,076.61	74,076.61	74,076.61	74,076.61	74,076.61	74,076.61	74,076.62
4143-13-12	POR CONTRATO CARMEN	5,718,106.52	476,508.88	476,508.88	476,508.88	476,508.88	476,508.88	476,508.88	476,508.88	476,508.88	476,508.88	476,508.88	476,508.88	476,508.84
4143-13-13	DESCARGA DE AGUA CARMEN	241,549.94	20,129.16	20,129.16	20,129.16	20,129.16	20,129.16	20,129.16	20,129.16	20,129.16	20,129.16	20,129.16	20,129.16	20,129.18
4143-13-14	DESCARGA DE AGUA SORIANA	48,908.79	4,075.73	4,075.73	4,075.73	4,075.73	4,075.73	4,075.73	4,075.73	4,075.73	4,075.73	4,075.73	4,075.73	4,075.76
4143-13-15	REZAGO CARMEN	33,934,283.85	2,827,856.99	2,827,856.99	2,827,856.99	2,827,856.99	2,827,856.99	2,827,856.99	2,827,856.99	2,827,856.99	2,827,856.99	2,827,856.99	2,827,856.99	2,827,856.96
4143-13-16	REZAGO SABANCUY	356,454.28	29,704.52	29,704.52	29,704.52	29,704.52	29,704.52	29,704.52	29,704.52	29,704.52	29,704.52	29,704.52	29,704.52	29,704.56
4143-13-17	REZAGO ISLA AGUADA	249,103.32	20,758.61	20,758.61	20,758.61	20,758.61	20,758.61	20,758.61	20,758.61	20,758.61	20,758.61	20,758.61	20,758.61	20,758.61
4143-13-18	REZAGO ATASTA	53,751.32	4,479.28	4,479.28	4,479.28	4,479.28	4,479.28	4,479.28	4,479.28	4,479.28	4,479.28	4,479.28	4,479.28	4,479.24
4143-13-19	REZAGO SUCURSAL SORIANA	6,211,670.08	517,639.17	517,639.17	517,639.17	517,639.17	517,639.17	517,639.17	517,639.17	517,639.17	517,639.17	517,639.17	517,639.17	517,639.21
4144-01-03	DERECHOS RECARGOS CARMEN	4,238,424.76	353,202.06	353,202.06	353,202.06	353,202.06	353,202.06	353,202.06	353,202.06	353,202.06	353,202.06	353,202.06	353,202.06	353,202.10
4144-01-04	DERECHOS RECARGOS SABANCUY	44,521.48	3,710.12	3,710.12	3,710.12	3,710.12	3,710.12	3,710.12	3,710.12	3,710.12	3,710.12	3,710.12	3,710.12	3,710.16
4144-01-05	DERECHOS RECARGOS ISLA AGUADA	31,113.24	2,592.77	2,592.77	2,592.77	2,592.77	2,592.77	2,592.77	2,592.77	2,592.77	2,592.77	2,592.77	2,592.77	2,592.77
4144-01-06	DERECHOS RECARGOS ATASTA	6,713.60	559.47	559.47	559.47	559.47	559.47	559.47	559.47	559.47	559.47	559.47	559.47	559.43
4144-01-07	DERECHOS RECARGOS SUCURSAL SORIANA	775,843.58	64,653.63	64,653.63	64,653.63	64,653.63	64,653.63	64,653.63	64,653.63	64,653.63	64,653.63	64,653.63	64,653.63	64,653.65
4144-02-03	DERECHOS MULTAS CARMEN	499,202.44	41,600.20	41,600.20	41,600.20	41,600.20	41,600.20	41,600.20	41,600.20	41,600.20	41,600.20	41,600.20	41,600.20	41,600.24
4144-02-04	DERECHOS MULTAS SABANCUY	5,243.75	436.98	436.98	436.98	436.98	436.98	436.98	436.98	436.98	436.98	436.98	436.98	436.97
4144-02-05	DERECHOS MULTAS ISLA AGUADA	3,664.52	305.38	305.38	305.38	305.38	305.38	305.38	305.38	305.38	305.38	305.38	305.38	305.34
4144-02-06	DERECHOS MULTAS ATASTA	790.73	65.89	65.89	65.89	65.89	65.89	65.89	65.89	65.89	65.89	65.89	65.89	65.94
4144-02-07	DERECHOS MULTAS SUCURSAL SORIANA	91,379.00	7,614.92	7,614.92	7,614.92	7,614.92	7,614.92	7,614.92	7,614.92	7,614.92	7,614.92	7,614.92	7,614.92	7,614.88
4159-05-01	RENDIMIENTOS BANCARIOS	4,225.76	352.15	352.15	352.15	352.15	352.15	352.15	352.15	352.15	352.15	352.15	352.15	352.11
4159-07-01	RECONEXIONES CARMEN	353,542.32	29,461.86	29,461.86	29,461.86	29,461.86	29,461.86	29,461.86	29,461.86	29,461.86	29,461.86	29,461.86	29,461.86	29,461.86
4159-07-02	RECONEXIONES SABANCUY	3,713.70	309.47	309.47	309.47	309.47	309.47	309.47	309.47	309.47	309.47	309.47	309.47	309.53
4159-07-03	RECONEXIONES ISLA AGUADA	2,595.27	216.27	216.27	216.27	216.27	216.27	216.27	216.27	216.27	216.27	216.27	216.27	216.30
4159-07-04	RECONEXIONES ATASTA	560.00	46.67	46.67	46.67	46.67	46.67	46.67	46.67	46.67	46.67	46.67	46.67	46.63
4159-07-05	RECONEXIONES SUCURSAL SORIANA	64,715.92	5,392.99	5,392.99	5,392.99	5,392.99	5,392.99	5,392.99	5,392.99	5,392.99	5,392.99	5,392.99	5,392.99	5,393.03
4159-07-06	CAMBIO DE PROPIETARIO CARMEN	599,806.95	49,983.91	49,983.91	49,983.91	49,983.91	49,983.91	49,983.91	49,983.91	49,983.91	49,983.91	49,983.91	49,983.91	49,983.94

[illegible]