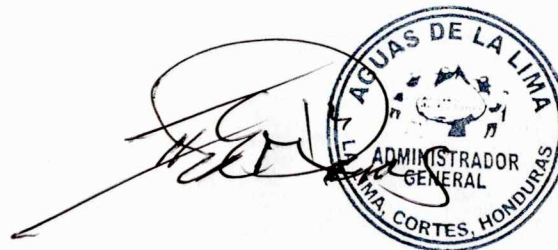


**UNIDAD MUNICIPAL DESCONCENTRADA AGUAS DE LA LIMA**  
**Ventas del mes de: Septiembre 2023**

| Código<br>Presupuesto                       | Descripción                             | Presupuesto<br>Aprobado | Ampliaciones<br>de Mas | de Menos    | Presupuesto<br>Modificado | Ingresos<br>Antes del Periodo | Ingresos<br>Septiembre | Total<br>Recaudado  | Pendiente de<br>Recaudar |
|---------------------------------------------|-----------------------------------------|-------------------------|------------------------|-------------|---------------------------|-------------------------------|------------------------|---------------------|--------------------------|
| <b>1 INGRESOS CORRIENTES</b>                |                                         |                         |                        |             |                           |                               |                        |                     |                          |
| Renglón: 117 TASAS DE SERVICIOS MUNICIPALES |                                         |                         |                        |             |                           |                               |                        |                     |                          |
| 117-01                                      | Agua Potable                            | 14,624,042.91           | 0.00                   | 0.00        | 14,624,042.91             | 4,073,589.35                  | 347,403.10             | 4,420,992.45        | 10,203,050.46            |
| 117-02                                      | Alcantarillado Sanitario                | 3,230,617.82            | 0.00                   | 0.00        | 3,230,617.82              | 1,509,613.86                  | 134,519.44             | 1,644,133.30        | 1,586,484.52             |
| 117-03                                      | Conexiones De Agua Potable              | 105,000.00              | 0.00                   | 0.00        | 105,000.00                | 9,000.00                      | 1,200.00               | 10,200.00           | 94,800.00                |
| 117-04                                      | Conexiones De Alcantarillado Sanitario  | 140,000.00              | 0.00                   | 0.00        | 140,000.00                | 11,000.00                     | 0.00                   | 11,000.00           | 129,000.00               |
| 117-05                                      | Reconexiones De Agua Potable Y Alc.     | 300,000.00              | 0.00                   | 0.00        | 300,000.00                | 81,750.00                     | 14,625.00              | 96,375.00           | 203,625.00               |
| 117-06                                      | Modificacion De Pegues                  | 10,000.00               | 0.00                   | 0.00        | 10,000.00                 | 0.00                          | 0.00                   | 0.00                | 10,000.00                |
| 117-16                                      | Multas X Derrame O Desp. Agua, Pegues   | 120,000.00              | 0.00                   | 0.00        | 120,000.00                | 5,863.30                      | 332.21                 | 6,195.51            | 113,804.49               |
| 117-17                                      | Cobro De Rep. P/daños A Tuberias De La  | 25,000.00               | 0.00                   | 0.00        | 25,000.00                 | 0.00                          | 0.00                   | 0.00                | 25,000.00                |
| 117-20                                      | Otros Cobros Por Servicios Canon Juntas | 500,000.00              | 0.00                   | 0.00        | 500,000.00                | 0.00                          | 0.00                   | 0.00                | 500,000.00               |
| 117-21                                      | Otros Cobros Por Permiso De Perforación | 60,000.00               | 0.00                   | 0.00        | 60,000.00                 | 250.00                        | 0.00                   | 250.00              | 59,750.00                |
| 117-22                                      | Otros Cobro Servicios Explotación De    | 280,000.00              | 0.00                   | 0.00        | 280,000.00                | 15,329.43                     | 900.00                 | 16,229.43           | 263,770.57               |
| 117-99                                      | Otros Cobros Por El Servicio            | 200,000.00              | 0.00                   | 0.00        | 200,000.00                | 40,939.38                     | 7,666.67               | 48,606.05           | 151,393.95               |
| <b>Total del Renglon</b>                    |                                         | <b>19,594,660.73</b>    | <b>0.00</b>            | <b>0.00</b> | <b>19,594,660.73</b>      | <b>5,747,335.32</b>           | <b>506,646.42</b>      | <b>6,253,981.74</b> | <b>13,340,678.99</b>     |
| Renglón: 121 RECARGOS                       |                                         |                         |                        |             |                           |                               |                        |                     |                          |
| 121-02                                      | Recargos Por Servicios                  | 700,000.00              | 0.00                   | 0.00        | 700,000.00                | 403,685.78                    | 65,077.44              | 468,763.22          | 231,236.78               |
| <b>Total del Renglon</b>                    |                                         | <b>700,000.00</b>       | <b>0.00</b>            | <b>0.00</b> | <b>700,000.00</b>         | <b>403,685.78</b>             | <b>65,077.44</b>       | <b>468,763.22</b>   | <b>231,236.78</b>        |


  
 AGUAS DE LA LIMA  
 ADMINISTRADOR GENERAL  
 CORTES, HONDURAS

# UNIDAD MUNICIPAL DESCONCENTRADA AGUAS DE LA LIMA

Ventas del mes de: Septiembre 2023

| Código<br>Presupuesto                               | Descripción                             | Presupuesto<br>Aprobado | Ampliaciones<br>de Mas | de Menos    | Presupuesto<br>Modificado | Ingresos<br>Antes del Periodo | Ingresos<br>Septiembre | Total<br>Recaudado   | Pendiente de<br>Recaudar |
|-----------------------------------------------------|-----------------------------------------|-------------------------|------------------------|-------------|---------------------------|-------------------------------|------------------------|----------------------|--------------------------|
| Renglón: 123 RECUPERAC. COBRO DE SERVICIOS. EN MORA |                                         |                         |                        |             |                           |                               |                        |                      |                          |
| 123-05                                              | Recup. De Mora De Agua (aguas De        | 6,500,000.00            | 0.00                   | 0.00        | 6,500,000.00              | 3,124,136.07                  | 336,562.02             | 3,460,698.09         | 3,039,301.91             |
| 123-06                                              | Recup. De Mora Alcantarillado (aguas De | 3,000,000.00            | 0.00                   | 0.00        | 3,000,000.00              | 667,179.14                    | 77,039.41              | 744,218.55           | 2,255,781.45             |
| Total del Renglon                                   |                                         | 9,500,000.00            | 0.00                   | 0.00        | 9,500,000.00              | 3,791,315.21                  | 413,601.43             | 4,204,916.64         | 5,295,083.36             |
| <b>TOTAL: INGRESOS CORRIENTES</b>                   |                                         | <b>29,794,660.73</b>    | <b>0.00</b>            | <b>0.00</b> | <b>29,794,660.73</b>      | <b>9,942,336.31</b>           | <b>985,325.29</b>      | <b>10,927,661.60</b> | <b>18,866,999.13</b>     |
| <b>2 INGRESOS DE CAPITAL</b>                        |                                         |                         |                        |             |                           |                               |                        |                      |                          |
| Renglón: 280 INGRESOS EVENTUALES DE CAPITAL         |                                         |                         |                        |             |                           |                               |                        |                      |                          |
| 280-02                                              | Intereses Bancarios                     | 45,000.00               | 0.00                   | 0.00        | 45,000.00                 | 8,307.98                      | 150.50                 | 8,458.48             | 36,541.52                |
| 280-09                                              | Otros Ingresos                          | 2,700,000.00            | 0.00                   | 0.00        | 2,700,000.00              | 5,764.87                      | 17.39                  | 5,782.26             | 2,694,217.74             |
| Total del Renglon                                   |                                         | 2,745,000.00            | 0.00                   | 0.00        | 2,745,000.00              | 14,072.85                     | 167.89                 | 14,240.74            | 2,730,759.26             |
| <b>TOTAL: INGRESOS DE CAPITAL</b>                   |                                         | <b>2,745,000.00</b>     | <b>0.00</b>            | <b>0.00</b> | <b>2,745,000.00</b>       | <b>14,072.85</b>              | <b>167.89</b>          | <b>14,240.74</b>     | <b>2,730,759.26</b>      |
| <b>Total General</b>                                |                                         | <b>32,539,660.73</b>    | <b>0.00</b>            | <b>0.00</b> | <b>32,539,660.73</b>      | <b>9,956,409.16</b>           | <b>985,493.18</b>      | <b>10,941,902.34</b> | <b>21,597,758.39</b>     |

Francisco Elías Mejía Deras  
Gerente Administrativo  
Firma y Sello

