



**AGUAS DE LA PAZ**  
Barrio San José frente a la Plaza Elena de Cárías  
Tel. 2774-2369  
**PRESUPUESTO DE INGRESOS**



| CODIGO DE ERSAPS |   |   |    |    |    |    |  | Descripción                                         | Recaudado           | Recaudado             | Presupuesto (2024)    |
|------------------|---|---|----|----|----|----|--|-----------------------------------------------------|---------------------|-----------------------|-----------------------|
|                  |   |   |    |    |    |    |  |                                                     | Septiembre (2024)   | Mes Anterior          |                       |
| 5                | 0 | 0 | 00 | 00 | 00 | 00 |  | <b>Ingresos</b>                                     | <b>L 554,851.40</b> | <b>L 5,290,448.04</b> | <b>L 5,845,299.44</b> |
| 5                | 1 | 0 | 00 | 00 | 00 | 00 |  | <b>Ingresos por Venta de Servicios</b>              | <b>L 552,234.60</b> | <b>L 5,261,868.88</b> | <b>L 5,814,103.48</b> |
| 5                | 1 | 1 | 00 | 00 | 00 | 00 |  | <b>Servicio de Agua Potable</b>                     | <b>L 535,498.60</b> | <b>L 5,045,455.08</b> | <b>L 5,580,953.68</b> |
| 5                | 1 | 1 | 01 | 00 | 00 | 00 |  | Con Medición - Doméstico                            | L 21,836.60         | L 209,379.40          | L 231,216.00          |
| 5                | 1 | 1 | 02 | 00 | 00 | 00 |  | Con Medición - Comercial                            |                     | L -                   | L -                   |
| 5                | 1 | 1 | 03 | 00 | 00 | 00 |  | Con Medición - Industrial                           | L -                 | L -                   | L -                   |
| 5                | 1 | 1 | 04 | 00 | 00 | 00 |  | Con medición - Gubernamental (SERMUCANE)            |                     | L 100,152.63          | L 100,152.63          |
| 5                | 1 | 1 | 05 | 00 | 00 | 00 |  | Sin Medición - Doméstico                            | L 432,020.30        | L 3,995,138.45        | L 4,427,158.75        |
| 5                | 1 | 1 | 06 | 00 | 00 | 00 |  | Sin Medición - Comercial                            | L 79,453.70         | L 618,496.10          | L 697,949.80          |
| 5                | 1 | 1 | 07 | 00 | 00 | 00 |  | Sin Medición - Industrial                           | L 613.00            | L 94,988.50           | L 95,601.50           |
| 5                | 1 | 1 | 08 | 00 | 00 | 00 |  | Sin Medición - Gubernamental                        | L 1,575.00          | L 27,300.00           | L 28,875.00           |
| 5                | 1 | 3 | 00 | 00 | 00 | 00 |  | <b>Servicios Colaterales Regulados (Miselanios)</b> | <b>L 16,736.00</b>  | <b>L 216,413.80</b>   | <b>L 233,149.80</b>   |
| 5                | 1 | 3 | 01 | 00 | 00 | 00 |  | Cargo por Conexión Nuevas (Tasa de Suminsitro)      | L 16,736.00         | L 216,413.80          | L 233,149.80          |
| 5                | 1 | 3 | 02 | 00 | 00 | 00 |  | Cargo por Corte y Reconexión                        |                     | L -                   | L -                   |
| 5                | 1 | 3 | 04 | 00 | 00 | 00 |  | Otros Cargos                                        |                     | L -                   | L -                   |
| 5                | 2 | 0 | 00 | 00 | 00 | 00 |  | <b>Ingresos de No Operación</b>                     | <b>L 2,616.80</b>   | <b>L 28,579.16</b>    | <b>L 31,195.96</b>    |
| 5                | 2 | 2 | 00 | 00 | 00 | 00 |  | <b>Intereses por Depósitos</b>                      | <b>L 2,616.80</b>   | <b>L 28,579.16</b>    | <b>L 31,195.96</b>    |

