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**Unidad Municipal Desconcentrada Aguas de Siguatepeque**  
**Informe Rentistico de Ingresos del 01/03/25 al 31/03/25**

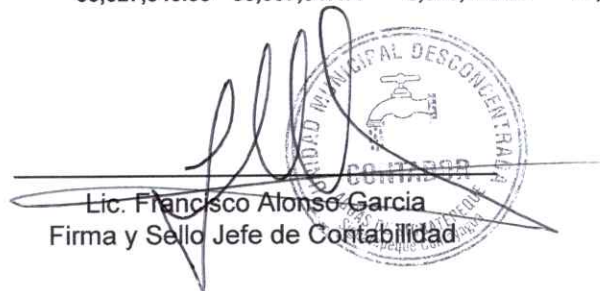
| Código<br>Presupuesto                                | Descripción                          | Presupuesto<br>Aprobado | Ingresos<br>Antes del Periodo | Ingresos<br>del Periodo | Total<br>Ingresos    | Total por<br>Recaudar | Porcentaje<br>Recaudado |
|------------------------------------------------------|--------------------------------------|-------------------------|-------------------------------|-------------------------|----------------------|-----------------------|-------------------------|
| <b>1 INGRESOS CORRIENTES</b>                         |                                      |                         |                               |                         |                      |                       |                         |
| Renglón: 118 TASA DE SERVICIO MUNICIPALES            |                                      |                         |                               |                         |                      |                       |                         |
| 118-01                                               | Servicio De Agua Potable             | 36,860,352.48           | 4,784,348.70                  | 892,109.62              | 5,676,458.32         | 31,183,894.16         | 15.39                   |
| 118-02                                               | Servicio De Alcantarillado Sanitario | 9,143,335.92            | 1,332,983.14                  | 248,520.13              | 1,581,503.27         | 7,561,832.65          | 17.29                   |
| 118-03                                               | Fondo Ambiental                      | 1,839,447.48            | 382,119.87                    | 155,829.90              | 537,949.77           | 1,301,497.71          | 29.24                   |
| 118-04                                               | Tasa De Regulacion (ersaps)          | 920,204.28              | 191,088.89                    | 77,921.79               | 269,010.68           | 651,193.60            | 29.23                   |
| 118-05                                               | Conexiones De Agua Potable           | 1,528,656.71            | 223,021.68                    | 232,890.42              | 455,912.10           | 1,072,744.61          | 29.82                   |
| 118-06                                               | Reconexiones De Agua                 | 1,359,450.00            | 202,500.00                    | 97,425.00               | 299,925.00           | 1,059,525.00          | 22.06                   |
| 118-07                                               | Conexiones Y Reconexiones De         | 936,000.00              | 124,443.34                    | 55,888.67               | 180,332.01           | 755,667.99            | 19.26                   |
| 118-19                                               | Permiso Para Perforacion De Pozos    | 277,517.04              | 0.00                          | 0.00                    | 0.00                 | 277,517.04            | 0.00                    |
| 118-20                                               | Caja Domiciliaria                    | 1,600.00                | 800.00                        | 800.00                  | 1,600.00             | 0.00                  | 100.00                  |
| 118-21                                               | Valvula Domiciliaria                 | 8,237.14                | 664.70                        | 1,661.75                | 2,326.45             | 5,910.69              | 28.24                   |
| 118-22                                               | Venta De Agua Potable                | 3,000.00                | 3,000.00                      | 4,500.00                | 7,500.00             | -4,500.00             | 250.00                  |
| 118-23                                               | Por Aprovechamiento De Agua          | 1,182,529.58            | 1,252.75                      | 0.00                    | 1,252.75             | 1,181,276.83          | 0.10                    |
| 118-24                                               | Descarga De Aguas Negras En Pilas    | 8,151.43                | 951.60                        | 1,426.80                | 2,378.40             | 5,773.03              | 29.17                   |
| <b>Total del Renglón</b>                             |                                      | <b>54,068,482.06</b>    | <b>7,247,174.67</b>           | <b>1,768,974.08</b>     | <b>9,016,148.75</b>  | <b>45,052,333.31</b>  | <b>16.67</b>            |
| Renglón: 121 RECARGOS                                |                                      |                         |                               |                         |                      |                       |                         |
| 121-02                                               | Recargos Por Servicios               | 531,280.44              | 70,495.83                     | 29,394.06               | 99,889.89            | 431,390.55            | 18.80                   |
| <b>Total del Renglón</b>                             |                                      | <b>531,280.44</b>       | <b>70,495.83</b>              | <b>29,394.06</b>        | <b>99,889.89</b>     | <b>431,390.55</b>     | <b>16.69</b>            |
| Renglón: 123 RECUPERAC. COBRO SE SERV. MUNIC EN MORA |                                      |                         |                               |                         |                      |                       |                         |
| 123-01                                               | Rec Agua Potable                     | 3,000,000.00            | 2,668,258.37                  | 2,181,530.27            | 4,849,788.64         | -1,849,788.64         | 161.65                  |
| 123-02                                               | Rec. De Alcantarillado               | 500,000.00              | 644,563.69                    | 536,554.91              | 1,181,118.60         | -681,118.60           | 236.22                  |
| 123-03                                               | Convenios De Pago(mora               | 0.00                    | 126,575.15                    | 35,477.84               | 162,052.99           | -162,052.99           | ****. **                |
| <b>Total del Renglón</b>                             |                                      | <b>3,500,000.00</b>     | <b>3,439,397.21</b>           | <b>2,753,563.02</b>     | <b>6,192,960.23</b>  | <b>-2,692,960.23</b>  | <b>26.34</b>            |
| <b>TOTAL: INGRESOS CORRIENTES</b>                    |                                      | <b>58,099,762.50</b>    | <b>10,757,067.71</b>          | <b>4,551,931.16</b>     | <b>15,308,998.87</b> | <b>42,790,763.63</b>  | <b>26.34</b>            |
| <b>2 INGRESOS DE CAPITAL</b>                         |                                      |                         |                               |                         |                      |                       |                         |
| Renglón: 260 SECTOR PUBLICO                          |                                      |                         |                               |                         |                      |                       |                         |
| 260-04                                               | Proyecto Mejora Gestion De Recurso   | 1,995,396.80            | 0.00                          | 2,007,198.36            | 2,007,198.36         | -11,801.56            | 100.59                  |
| <b>Total del Renglón</b>                             |                                      | <b>1,995,396.80</b>     | <b>0.00</b>                   | <b>2,007,198.36</b>     | <b>2,007,198.36</b>  | <b>-11,801.56</b>     | <b>100.59</b>           |

01/03/25  
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# Unidad Municipal Desconcentrada Aguas de Siguatepeque

## Informe Rentistico de Ingresos del 01/03/25 al 31/03/25

| Código<br>Presupuesto                       | Descripción         | Presupuesto<br>Aprobado | Ingresos<br>Antes del Periodo | Ingresos<br>del Periodo | Total<br>Ingresos    | Total por<br>Recaudar | Porcentaje<br>Recaudado |
|---------------------------------------------|---------------------|-------------------------|-------------------------------|-------------------------|----------------------|-----------------------|-------------------------|
| Renglón: 280 INGRESOS EVENTUALES DE CAPITAL |                     |                         |                               |                         |                      |                       |                         |
| 280-02                                      | Intereses Bancarios | 587,309.21              | 130,564.89                    | 64,580.26               | 195,145.15           | 392,164.06            | 33.22                   |
| 280-03                                      | Otros Ingresos      | 0.00                    | 5,137.15                      | 21,414.20               | 26,551.35            | -26,551.35            | **** **                 |
| Total del Renglon                           |                     | 587,309.21              | 135,702.04                    | 85,994.46               | 221,696.50           | 365,612.71            | 86.30                   |
| Renglón: 290 DISPONIBILIDAD FINANCIERA      |                     |                         |                               |                         |                      |                       |                         |
| 290-01                                      | Recurso De Balance  | 25,944,878.02           | 25,944,878.02                 | 0.00                    | 25,944,878.02        | 0.00                  | 100.00                  |
| Total del Renglon                           |                     | 25,944,878.02           | 25,944,878.02                 | 0.00                    | 25,944,878.02        | 0.00                  | 98.75                   |
| <b>TOTAL: INGRESOS DE CAPITAL</b>           |                     | <b>28,527,584.03</b>    | <b>26,080,580.06</b>          | <b>2,093,192.82</b>     | <b>28,173,772.88</b> | <b>353,811.15</b>     | <b>98.75</b>            |
| <b>Total General</b>                        |                     | <b>86,627,346.53</b>    | <b>36,837,647.77</b>          | <b>6,645,123.98</b>     | <b>43,482,771.75</b> | <b>43,144,574.78</b>  |                         |

  
 Lic. Francisco Alonso Garcia  
 Firma y Sello Jefe de Contabilidad