

2018
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Unidad Municipal Desconcentrada Aguas de Siguatepeque
Informe Rentistico de Ingresos del 01/09/18 al 30/09/18

| Código Presupuesto | Descripción | Presupuesto Aprobado | Ingresos Antes del Periodo | Ingresos del Periodo | Total Ingresos | Total por Recaudar | Porcentaje Recaudado |
|--|--------------------------------------|-------------------------|-------------------------------|-------------------------|----------------------|-----------------------|-------------------------|
| 1 INGRESOS CORRIENTES | | | | | | | |
| Renglón: 118 TASA DE SERVICIO MUNICIPALES | | | | | | | |
| 118-01 | Servicio De Agua Potable | 25,725,053.71 | 17,011,829.77 | 1,790,554.27 | 18,802,384.04 | 6,922,669.67 | 73.08 |
| 118-02 | Servicio De Alcantarillado Sanitario | 5,928,621.56 | 4,349,373.38 | 448,750.32 | 4,798,123.70 | 1,130,497.86 | 80.93 |
| 118-03 | Fondo Ambiental | 1,266,147.01 | 842,638.14 | 87,767.23 | 930,405.37 | 335,741.64 | 73.48 |
| 118-04 | Tasa De Regulacion (ersaps) | 633,073.50 | 421,272.33 | 43,917.73 | 465,190.06 | 167,883.44 | 73.48 |
| 118-05 | Conexiones De Agua Potable | 458,578.07 | 330,536.57 | 33,877.36 | 364,413.93 | 94,164.14 | 79.46 |
| 118-06 | Reconexiones De Agua | 1,253,675.02 | 732,297.61 | 67,512.45 | 799,810.06 | 453,864.96 | 63.79 |
| 118-07 | Conexiones Y Reconexiones De | 310,258.96 | 306,749.95 | 23,125.00 | 329,874.95 | -19,615.99 | 106.32 |
| 118-19 | Permiso Para Perforacion De Pozos | 50,000.00 | 0.00 | 8,610.64 | 8,610.64 | 41,389.36 | 17.22 |
| 118-20 | Caja Domiciliaria | 2,602.63 | 3,000.00 | 0.00 | 3,000.00 | -397.37 | 115.26 |
| 118-21 | Valvula Domiciliaria | 0.00 | 2,643.85 | 0.00 | 2,643.85 | -2,643.85 | **** ** |
| 118-22 | Venta De Agua Potable | 27,466.67 | 5,000.00 | 3,000.00 | 8,000.00 | 19,466.67 | 29.12 |
| 118-23 | Por Aprovechamiento De Agua | 474,301.55 | 0.00 | 0.00 | 0.00 | 474,301.55 | 0.00 |
| 118-24 | Descarga De Aguas Negras En Pilas | 1,637.01 | 4,800.00 | 0.00 | 4,800.00 | -3,162.99 | 293.21 |
| Total del Renglón | | 36,131,415.69 | 24,010,141.60 | 2,507,115.00 | 26,517,256.60 | 9,614,159.09 | 73.39 |
| Renglón: 121 RECARGOS | | | | | | | |
| 121-02 | Recargos Por Servicios | 310,198.61 | 195,879.11 | 18,686.21 | 214,565.32 | 95,633.29 | 69.17 |
| Total del Renglón | | 310,198.61 | 195,879.11 | 18,686.21 | 214,565.32 | 95,633.29 | 73.35 |
| Renglón: 123 RECUPERAC. COBRO SE SERV. MUNIC EN MORA | | | | | | | |
| 123-01 | Rec Agua Potable | 810,920.16 | 0.00 | 0.00 | 0.00 | 810,920.16 | 0.00 |
| 123-02 | Rec. De Alcantarillado | 270,306.72 | 40,828.00 | 254.40 | 41,082.40 | 229,224.32 | 15.19 |
| 123-03 | Convenios De Pago(mora) | 0.00 | 420,806.61 | 53,853.46 | 474,660.07 | -474,660.07 | **** ** |
| Total del Renglón | | 1,081,226.88 | 461,634.61 | 54,107.86 | 515,742.47 | 565,484.41 | 72.61 |
| TOTAL: INGRESOS CORRIENTES | | 37,522,841.18 | 24,667,655.32 | 2,579,909.07 | 27,247,564.39 | 10,275,276.79 | 72.61 |
| 2 INGRESOS DE CAPITAL | | | | | | | |
| Renglón: 280 INGRESOS EVENTUALES DE CAPITAL | | | | | | | |
| 280-01 | Otros Ingresos | 27,188.13 | 1,684.71 | 38,962.26 | 40,646.97 | -13,458.84 | 149.50 |
| 280-02 | Intereses Bancarios | 152,663.66 | 198,942.46 | 32,277.48 | 231,219.94 | -78,556.28 | 151.45 |
| Total del Renglón | | 179,851.79 | 200,627.17 | 71,239.74 | 271,866.91 | -92,015.12 | 151.16 |

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|---|--------------------|----------------------|----------------------------|----------------------|----------------------|----------------------|----------------------|
| Renglón: 290 DISPONIBILIDAD FINANCIERA | | | | | | | |
| 290-01 | Recurso De Balance | 5,203,762.25 | 0.00 | 0.00 | 0.00 | 5,203,762.25 | 0.00 |
| Total del Renglon | | 5,203,762.25 | 0.00 | 0.00 | 0.00 | 5,203,762.25 | 5.04 |
| TOTAL: INGRESOS DE CAPITAL | | 5,383,614.04 | 200,627.17 | 71,239.74 | 271,866.91 | 5,111,747.13 | 5.04 |
| Total General | | 42,906,455.22 | 24,868,282.49 | 2,651,148.81 | 27,519,431.30 | 15,387,023.92 | |



 Francisco Alonso
 Contador