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# Unidad Municipal Desconcentrada Aguas de Siguatepeque

## Informe Rentistico de Ingresos del 01/10/18 al 31/10/18

| Código Presupuesto                                   | Descripción                          | Presupuesto Aprobado | Ingresos Antes del Periodo | Ingresos del Periodo | Total Ingresos       | Total por Recaudar  | Porcentaje Recaudado |
|--|--------------------------------------|----------------------|----------------------------|----------------------|----------------------|---------------------|----------------------|
| <b>1 INGRESOS CORRIENTES</b>                         |                                      |                      |                            |                      |                      |                     |                      |
| Renglón: 118 TASA DE SERVICIO MUNICIPALES            |                                      |                      |                            |                      |                      |                     |                      |
| 118-01   | Servicio De Agua Potable             | 25,725,053.71        | 18,802,541.35              | 2,026,000.94         | 20,828,542.29        | 4,896,511.42        | 80.96                |
| 118-02   | Servicio De Alcantarillado Sanitario | 5,928,621.56         | 4,799,445.93               | 490,266.41           | 5,289,712.34         | 638,909.22          | 89.22                |
| 118-03   | Fondo Ambiental                      | 1,266,147.01         | 930,464.52                 | 93,294.35            | 1,023,758.87         | 242,388.14          | 80.85                |
| 118-04   | Tasa De Regulacion (ersaps)          | 633,073.50           | 465,219.63                 | 46,672.57            | 511,892.20           | 121,181.30          | 80.85                |
| 118-05   | Conexiones De Agua Potable           | 458,578.07           | 364,413.93                 | 41,830.63            | 406,244.56           | 52,333.51           | 88.58                |
| 118-06   | Reconexiones De Agua                 | 1,253,675.02         | 799,810.06                 | 88,369.03            | 888,179.09           | 365,495.93          | 70.84                |
| 118-07   | Conexiones Y Reconexiones De         | 310,258.96           | 329,874.95                 | 43,187.50            | 373,062.45           | -62,803.49          | 120.24               |
| 118-19   | Permiso Para Perforacion De Pozos    | 50,000.00            | 8,610.64                   | 47,778.70            | 56,389.34            | -6,389.34           | 112.77               |
| 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            | 8,000.00                   | 1,000.00             | 9,000.00             | 18,466.67           | 32.76                |
| 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                   | 900.00               | 5,700.00             | -4,062.99           | 348.19               |
| <b>Total del Renglon</b>                             |                                      | <b>36,131,415.69</b> | <b>26,518,824.86</b>       | <b>2,879,300.13</b>  | <b>29,398,124.99</b> | <b>6,733,290.70</b> | <b>81.36</b>         |
| Renglón: 121 RECARGOS                                |                                      |                      |                            |                      |                      |                     |                      |
| 121-02   | Recargos Por Servicios               | 310,198.61           | 214,582.54                 | 23,280.18            | 237,862.72           | 72,335.89           | 76.68                |
| <b>Total del Renglon</b>                             |                                      | <b>310,198.61</b>    | <b>214,582.54</b>          | <b>23,280.18</b>     | <b>237,862.72</b>    | <b>72,335.89</b>    | <b>81.32</b>         |
| 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           | 41,082.40                  | 556.50               | 41,638.90            | 228,667.82          | 15.40                |
| 123-03   | Convenios De Pago(mora)              | 0.00                 | 474,660.07                 | 48,704.28            | 523,364.35           | -523,364.35         | ****.**              |
| <b>Total del Renglon</b>                             |                                      | <b>1,081,226.88</b>  | <b>515,742.47</b>          | <b>49,260.78</b>     | <b>565,003.25</b>    | <b>516,223.63</b>   | <b>80.48</b>         |
| <b>TOTAL: INGRESOS CORRIENTES</b>                    |                                      | <b>37,522,841.18</b> | <b>27,249,149.87</b>       | <b>2,951,841.09</b>  | <b>30,200,990.96</b> | <b>7,321,850.22</b> | <b>80.48</b>         |
| <b>2 INGRESOS DE CAPITAL</b>                         |                                      |                      |                            |                      |                      |                     |                      |
| Renglón: 280 INGRESOS EVENTUALES DE CAPITAL          |                                      |                      |                            |                      |                      |                     |                      |
| 280-01   | Otros Ingresos                       | 40,646.97            | 40,646.97                  | 0.00                 | 40,646.97            | 0.00                | 100.00               |
| 280-02   | Intereses Bancarios                  | 152,663.66           | 231,219.94                 | 36,850.05            | 268,069.99           | -115,406.33         | 175.59               |
| <b>Total del Renglon</b>                             |                                      | <b>193,310.63</b>    | <b>271,866.91</b>          | <b>36,850.05</b>     | <b>308,716.96</b>    | <b>-115,406.33</b>  | <b>159.69</b>        |

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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                 |
| <b>Total del Renglon</b>                  |                    | 5,203,762.25         | 0.00                       | 0.00                 | 0.00                 | 5,203,762.25         | 5.72                 |
| <b>TOTAL: INGRESOS DE CAPITAL</b>         |                    | <b>5,397,072.88</b>  | <b>271,866.91</b>          | <b>36,850.05</b>     | <b>308,716.96</b>    | <b>5,088,355.92</b>  | <b>5.72</b>          |
| <b>Total General</b>                      |                    | <b>42,919,914.06</b> | <b>27,521,016.78</b>       | <b>2,988,691.14</b>  | <b>30,509,707.92</b> | <b>12,410,206.14</b> |                      |

  
 Francisco Alonso Corrales  
 contador

