

04/19
Pag. 1

Unidad Municipal Desconcentrada Aguas de Siguatepeque

Informe Rentistico de Ingresos del 01/03/19 al 31/03/19

| 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 | 25,985,019.54 | 5,378,463.44 | 2,132,055.98 | 7,510,519.42 | 18,474,500.12 | 28.90 |
| 118-02 | Servicio De Alcantarillado Sanitario | 7,179,945.20 | 1,517,271.68 | 544,152.25 | 2,061,423.93 | 5,118,521.27 | 28.71 |
| 118-03 | Fondo Ambiental | 1,326,598.59 | 271,971.52 | 99,759.71 | 371,731.23 | 954,867.36 | 28.02 |
| 118-04 | Tasa De Regulacion (ersaps) | 663,299.29 | 136,192.17 | 49,682.92 | 185,875.09 | 477,424.20 | 28.02 |
| 118-05 | Conexiones De Agua Potable | 1,300,267.64 | 135,756.60 | 102,956.38 | 238,712.98 | 1,061,554.66 | 18.35 |
| 118-06 | Reconexiones De Agua | 1,123,097.89 | 198,953.52 | 91,972.81 | 290,926.33 | 832,171.56 | 25.90 |
| 118-07 | Conexiones Y Reconexiones De | 884,000.00 | 81,041.71 | 79,316.65 | 160,358.36 | 723,641.64 | 18.14 |
| 118-19 | Permiso Para Perforacion De Pozos | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |
| 118-20 | Caja Domiciliaria | 11,809.75 | 0.00 | 500.00 | 500.00 | 11,309.75 | 4.23 |
| 118-21 | Valvula Domiciliaria | 3,000.00 | 721.05 | 0.00 | 721.05 | 2,278.95 | 24.03 |
| 118-22 | Venta De Agua Potable | 4,860.00 | 3,000.00 | 0.00 | 3,000.00 | 1,860.00 | 61.72 |
| 118-23 | Por Aprovechamiento De Agua | 825,120.48 | 0.00 | 0.00 | 0.00 | 825,120.48 | 0.00 |
| 118-24 | Descarga De Aguas Negras En Pilas | 7,416.00 | 1,200.00 | 1,800.00 | 3,000.00 | 4,416.00 | 40.45 |
| 118-26 | Ingresos Por Constancias | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 118-28 | Otros Ingresos Por Contra Parte De | 990,000.00 | 0.00 | 0.00 | 0.00 | 990,000.00 | 0.00 |
| Total del Renglon | | 40,352,434.38 | 7,724,571.69 | 3,102,196.70 | 10,826,768.39 | 29,525,665.99 | 26.83 |
| Renglón: 121 RECARGOS | | | | | | | |
| 121-02 | Recargos Por Servicios | 266,868.75 | 74,446.90 | 32,843.58 | 107,290.48 | 159,578.27 | 40.20 |
| Total del Renglon | | 266,868.75 | 74,446.90 | 32,843.58 | 107,290.48 | 159,578.27 | 26.91 |
| Renglón: 123 RECUPERAC. COBRO SE SERV. MUNIC EN MORA | | | | | | | |
| 123-01 | Rec Agua Potable | 450,000.00 | 0.00 | 0.00 | 0.00 | 450,000.00 | 0.00 |
| 123-02 | Rec. De Alcantarillado | 270,306.72 | 0.00 | 0.00 | 0.00 | 270,306.72 | 0.00 |
| 123-03 | Convenios De Pago(mora) | 0.00 | 104,639.29 | 57,073.32 | 161,712.61 | -161,712.61 | ****.** |
| Total del Renglon | | 720,306.72 | 104,639.29 | 57,073.32 | 161,712.61 | 558,594.11 | 26.84 |
| TOTAL: INGRESOS CORRIENTES | | 41,339,609.85 | 7,903,657.88 | 3,192,113.60 | 11,095,771.48 | 30,243,838.37 | 26.84 |
| 2 INGRESOS DE CAPITAL | | | | | | | |
| Renglón: 280 INGRESOS EVENTUALES DE CAPITAL | | | | | | | |
| 280-02 | Intereses Bancarios | 160,074.51 | 71,994.16 | 40,671.44 | 112,665.60 | 47,408.91 | 70.38 |
| Total del Renglon | | 160,074.51 | 71,994.16 | 40,671.44 | 112,665.60 | 47,408.91 | 70.38 |



11/04/19
Pag. 2

Unidad Municipal Desconcentrada Aguas de Siguatepeque

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|---|--------------------|----------------------|----------------------------|----------------------|----------------------|----------------------|----------------------|
| Renglón: 290 DISPONIBILIDAD FINANCIERA | | | | | | | |
| 290-01 | Recurso De Balance | 9,220,073.06 | 0.00 | 0.00 | 0.00 | 9,220,073.06 | 0.00 |
| Total del Renglon | | 9,220,073.06 | 0.00 | 0.00 | 0.00 | 9,220,073.06 | 1.20 |
| TOTAL: INGRESOS DE CAPITAL | | 9,380,147.57 | 71,994.16 | 40,671.44 | 112,665.60 | 9,267,481.97 | 1.20 |
| Total General | | 50,719,757.42 | 7,975,652.04 | 3,232,785.04 | 11,208,437.08 | 39,511,320.34 | |



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 contador