

| 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: 117 TASAS DE SERVICIOS MUNICIPALES         |                                         |                         |                               |                         |                   |                       |                         |
| 117-01                                              | Agua Potable                            | 17,439,540.17           | 0.00                          | 538,551.81              | 538,551.81        | 16,900,988.36         | 3.08                    |
| 117-02                                              | Alcantarillado Sanitario                | 2,671,532.47            | 0.00                          | 213,539.26              | 213,539.26        | 2,457,993.21          | 7.99                    |
| 117-03                                              | Conexiones De Agua Potable              | 80,000.00               | 0.00                          | 0.00                    | 0.00              | 80,000.00             | 0.00                    |
| 117-04                                              | Conexiones De Alcantarillado Sanitario  | 150,000.00              | 0.00                          | 0.00                    | 0.00              | 150,000.00            | 0.00                    |
| 117-05                                              | Reconexiones De Agua Potable Y Alc.     | 225,000.00              | 0.00                          | 750.00                  | 750.00            | 224,250.00            | 0.33                    |
| 117-06                                              | Modificacion De Pegues                  | 10,000.00               | 0.00                          | 0.00                    | 0.00              | 10,000.00             | 0.00                    |
| 117-16                                              | Multas X Derrame O Desp. Agua, Pegues   | 100,000.00              | 0.00                          | 0.00                    | 0.00              | 100,000.00            | 0.00                    |
| 117-17                                              | Cobro De Rep. P/daños A Tuberias De La  | 20,000.00               | 0.00                          | 0.00                    | 0.00              | 20,000.00             | 0.00                    |
| 117-20                                              | Otros Cobros Por Servicios Canon Juntas | 300,000.00              | 0.00                          | 0.00                    | 0.00              | 300,000.00            | 0.00                    |
| 117-21                                              | Otros Cobros Por Permiso De Perforación | 50,000.00               | 0.00                          | 0.00                    | 0.00              | 50,000.00             | 0.00                    |
| 117-22                                              | Otros Cobro Servicios Explotación De    | 265,000.00              | 0.00                          | 1,200.00                | 1,200.00          | 263,800.00            | 0.45                    |
| 117-99                                              | Otros Cobros Por El Servicio            | 200,000.00              | 0.00                          | 200.00                  | 200.00            | 199,800.00            | 0.10                    |
| Total del Renglón                                   |                                         | 21,511,072.64           | 0.00                          | 754,241.07              | 754,241.07        | 20,756,831.57         | 3.50                    |
| Renglón: 121 RECARGOS                               |                                         |                         |                               |                         |                   |                       |                         |
| 121-02                                              | Recargos Por Servicios                  | 800,000.00              | 0.00                          | 20,805.34               | 20,805.34         | 779,194.66            | 2.60                    |
| Total del Renglón                                   |                                         | 800,000.00              | 0.00                          | 20,805.34               | 20,805.34         | 779,194.66            | 3.47                    |
| Renglón: 123 RECUPERAC. COBRO DE SERVICIOS. EN MORA |                                         |                         |                               |                         |                   |                       |                         |
| 123-05                                              | Recup. De Mora De Agua (aguas De        | 7,500,000.00            | 0.00                          | 119,756.93              | 119,756.93        | 7,380,243.07          | 1.59                    |
| 123-06                                              | Recup. De Mora Alcantarillado (aguas De | 2,500,000.00            | 0.00                          | 35,242.18               | 35,242.18         | 2,464,757.82          | 1.40                    |
| Total del Renglón                                   |                                         | 10,000,000.00           | 0.00                          | 154,999.11              | 154,999.11        | 9,845,000.89          | 2.87                    |
| <b>TOTAL: INGRESOS CORRIENTES</b>                   |                                         | <b>32,311,072.64</b>    | <b>0.00</b>                   | <b>930,045.52</b>       | <b>930,045.52</b> | <b>31,381,027.12</b>  | <b>*****</b>            |
| <b>2 INGRESOS DE CAPITAL</b>                        |                                         |                         |                               |                         |                   |                       |                         |
| Renglón: 261 SUBSIDIOS                              |                                         |                         |                               |                         |                   |                       |                         |
| 261-01                                              | Aportaciones Comunitarias P/proyectos   | 300,000.00              | 0.00                          | 0.00                    | 0.00              | 300,000.00            | 0.00                    |
| Total del Renglón                                   |                                         | 300,000.00              | 0.00                          | 0.00                    | 0.00              | 300,000.00            | 0.00                    |
| Renglón: 280 INGRESOS EVENTUALES DE CAPITAL         |                                         |                         |                               |                         |                   |                       |                         |
| 280-02                                              | Intereses Bancarios                     | 20,000.00               | 0.00                          | 868.37                  | 868.37            | 19,131.63             | 4.34                    |
| 280-09                                              | Otros Ingresos                          | 50,000.00               | 0.00                          | 15.71                   | 15.71             | 49,984.29             | 0.03                    |
| Total del Renglón                                   |                                         | 70,000.00               | 0.00                          | 884.08                  | 884.08            | 69,115.92             | 0.23                    |
| <b>TOTAL: INGRESOS DE CAPITAL</b>                   |                                         | <b>370,000.00</b>       | <b>0.00</b>                   | <b>884.08</b>           | <b>884.08</b>     | <b>369,115.92</b>     | <b>*****</b>            |



AGUAS DE LA LIMA  
ADMINISTRADOR GENERAL  
CORTES, HONDURAS

**Total General**

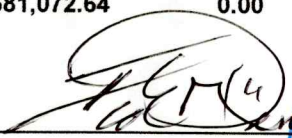
**32,681,072.64**

**0.00**

**930,929.60**

**930,929.60**

**31,750,143.04**

  
**Francisco Elías Mejía Deras**  
**Gerente Administrativo**  
**Firma y Sello**

