


Informe Rentístico de Ingresos del 01/05/22 al 31/05/22

| 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 | 22,600,000.00 | 7,082,978.57 | 1,454,896.82 | 8,537,875.39 | 14,062,124.61 | 37.77 |
| 118-02 | Servicio De Alcantarillado Sanitario | 4,375,503.60 | 807,218.86 | 299,590.75 | 1,106,809.61 | 3,268,693.99 | 25.29 |
| 118-03 | Fondo Ambiental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 118-04 | Tasa De Regulacion Ersap | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 118-05 | Conexiones De Agua Potable | 130,000.00 | 31,905.00 | 10,300.00 | 42,205.00 | 87,795.00 | 32.46 |
| 118-06 | Reconexiones De Agua Potable | 60,740.00 | 25,000.00 | 13,500.00 | 38,500.00 | 22,240.00 | 63.38 |
| 118-07 | Conexiones Y Reconexiones De | 100,250.00 | 22,980.00 | 9,510.00 | 32,490.00 | 67,760.00 | 32.40 |
| 118-08 | Aseo De Calles, Parques Y Avenidas | 800,000.00 | 258,421.99 | 52,712.82 | 311,134.81 | 488,865.19 | 38.89 |
| 118-19 | Permiso Para Perforacion De Pozos | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 |
| 118-20 | Caja Domiciliaria | 6,048.00 | 2,200.00 | 2,600.00 | 4,800.00 | 1,248.00 | 79.36 |
| 118-21 | Valvula Domiciliaria | 7,200.00 | 1,320.00 | 600.00 | 1,920.00 | 5,280.00 | 26.66 |
| 118-22 | Venta De Agua Potable | 0.00 | 0.00 | 3,000.00 | 3,000.00 | -3,000.00 | ****. ** |
| 118-23 | Por Aprovechamiento De Agua | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 118-24 | Descargos De Aguas Negras En Pilas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 118-25 | Analisis Bacteriologico De Agua | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 0.00 |
| 118-26 | Venta De Medidor De Agua Potable | 26,640.00 | 500.00 | 0.00 | 500.00 | 26,140.00 | 1.87 |
| 118-27 | Mat.y Accesorios Instalacion Agua | 320,000.00 | 94,025.00 | 32,206.00 | 126,231.00 | 193,769.00 | 39.44 |
| 118-28 | Analisis Fisico Quimico De Agua | 34,400.00 | 0.00 | 0.00 | 0.00 | 34,400.00 | 0.00 |
| 118-29 | Mat.y Accesorios Instalacion De | 160,000.00 | 13,454.00 | 13,100.00 | 26,554.00 | 133,446.00 | 16.59 |
| 118-30 | Servicio De Tren De Aseo | 10,200,000.00 | 3,669,528.87 | 745,188.54 | 4,414,717.41 | 5,785,282.59 | 43.28 |
| 118-31 | Servicio De Bomberos | 1,453,000.00 | 479,776.95 | 96,013.57 | 575,790.52 | 877,209.48 | 39.62 |
| 118-32 | Impresiones | 300.00 | 150.00 | 0.00 | 150.00 | 150.00 | 50.00 |
| Total del Renglon | | 40,311,081.60 | 12,489,459.24 | 2,733,218.50 | 15,222,677.74 | 25,088,403.86 | 37.76 |
| Renglón: 121 RECARGOS | | | | | | | |
| 121-02 | Recargos Del Servicio De Agua | 538,000.00 | 638,686.12 | 87,678.21 | 726,364.33 | -188,364.33 | 135.01 |
| 121-03 | Recargos Del Servicio De | 41,000.00 | 25,371.68 | 0.00 | 25,371.68 | 15,628.32 | 61.88 |
| 121-04 | Recargos Del Servicio De Tren De | 400,000.00 | 202,019.24 | 0.00 | 202,019.24 | 197,980.76 | 50.50 |
| 121-05 | Recargos Por Aseo De Calles,parques | 40,000.00 | 8,858.47 | 0.00 | 8,858.47 | 31,141.53 | 22.14 |
| 121-06 | Intereses Tren De Aseo | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 121-07 | Intereses Por Atarzo Aseo De | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 121-08 | Recargos Del Servicio De Bomberos | 55,000.00 | 29,715.94 | 0.00 | 29,715.94 | 25,284.06 | 54.02 |
| 121-09 | Aseo De Calles Parques Y Avenidas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 121-10 | Permiso De Rotura De Calles | 105,000.00 | 28,572.50 | 8,825.00 | 37,397.50 | 67,602.50 | 35.61 |
| 121-11 | Multas Por Pegues De Agua | 40,000.00 | 4,500.00 | 7,500.00 | 12,000.00 | 28,000.00 | 30.00 |
| Total del Renglon | | 1,242,000.00 | 937,723.95 | 104,003.21 | 1,041,727.16 | 200,272.84 | 39.14 |

Informe Rentistico de Ingresos del 01/05/22 al 31/05/22

| Código Presupuesto | Descripción | Presupuesto Aprobado | Ingresos Antes del Periodo | Ingresos del Periodo | Total Ingresos | Total por Recaudar | Porcentaje Recaudado |
|--|------------------------------------|-------------------------|-------------------------------|-------------------------|----------------------|-----------------------|-------------------------|
| Renglón: 123 RECUPERAC. COBRO SE SERV. MUNIC EN MORA | | | | | | | |
| 123-01 | Recuperacion Servicio Agua Potable | 6,076,250.00 | 1,911,381.93 | 642,362.74 | 2,553,744.67 | 3,522,505.33 | 42.02 |
| 123-02 | Recuperacion Servicio De | 300,000.00 | 164,279.62 | 123,441.70 | 287,721.32 | 12,278.68 | 95.90 |
| 123-03 | Recuperacion Servicio De Tren De | 3,000,000.00 | 1,225,692.67 | 563,673.66 | 1,789,366.33 | 1,210,633.67 | 59.64 |
| 123-04 | Recuperacion Servicio De Bomberos | 450,000.00 | 174,754.12 | 74,942.37 | 249,696.49 | 200,303.51 | 55.48 |
| 123-05 | Convenio De Pagos (mora | 0.00 | 3,000.00 | 0.00 | 3,000.00 | -3,000.00 | ****.** |
| 123-06 | Recuperacion De Mora Aseo De | 300,000.00 | 77,219.19 | 33,674.00 | 110,893.19 | 189,106.81 | 36.96 |
| Total del Renglon | | 10,126,250.00 | 3,556,327.53 | 1,438,094.47 | 4,994,422.00 | 5,131,828.00 | 41.13 |
| TOTAL: INGRESOS CORRIENTES | | 51,679,331.60 | 16,983,510.72 | 4,275,316.18 | 21,258,826.90 | 30,420,504.70 | 41.13 |
| 2 INGRESOS DE CAPITAL | | | | | | | |
| Renglón: 260 SECTOR PUBLICO | | | | | | | |
| 260-04 | Proyecto De Gestion De Recurso | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total del Renglon | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Renglón: 280 INGRESOS EVENTUALES DE CAPITAL | | | | | | | |
| 280-02 | Intereses Bancarios | 0.00 | 12,159.22 | 3,462.70 | 15,621.92 | -15,621.92 | ****.** |
| Total del Renglon | | 0.00 | 12,159.22 | 3,462.70 | 15,621.92 | -15,621.92 | ****.** |
| TOTAL: INGRESOS DE CAPITAL | | 0.00 | 12,159.22 | 3,462.70 | 15,621.92 | -15,621.92 | ****.** |
| Total General | | 51,679,331.60 | 16,995,669.94 | 4,278,778.88 | 21,274,448.82 | 30,404,882.78 | |

P.M. Iris Yolanda Zelaya Sarmiento
Contadora /EMASAR




Ing. Javier Enrique Deras Ardón
Gerente/EMASAR