

SISTEMA DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE LA PIEDAD

INGRESOS

INDICE H1-EA-I1

AL MES DE SEPTIEMBRE DEL 2016

| CUENTA | NOMBRE DE LA CUENTA | MONTO | CARACTERÍSTICAS |
|--------------------------|---|----------------|-----------------|
| 4100 Y 4200 | INGRESOS | | |
| 413115101111110001731031 | APORTACION DE MEJORAS | 100,000.00 | |
| 414315101111110000143021 | AGUA POTABLE 16% | -10,423,960.12 | |
| 414315101111110000243021 | AGUA POTABLE 0% | 28,903,960.12 | |
| 414315101111110000343021 | DRENAJE Y ALCANTARILLADO 16% | 785,000.00 | |
| 414315101111110000443021 | DRENAJE Y ALCANTARILLADO 0% | 2,870,000.00 | |
| 414315101111110000543021 | SANEAMIENTO 16% | 401,000.00 | |
| 414315101111110000643021 | SANEAMIENTO 0% | 1,510,000.00 | |
| 414315101111110000743021 | REZAGO AGUA 16% | -3,407,648.43 | |
| 414315101111110000843021 | REZAGO AGUA 0% | 14,899,648.43 | |
| 414315101111110000943021 | REZAGO DRENAJE Y ALCANTARILLADO 16% | 378,521.49 | |
| 414315101111110001043021 | REZAGO DRENAJE Y ALCANTARILLADO 0% | 1,932,183.17 | |
| 414315101111110001143021 | REZAGO SANEAMIENTO 16% | 168,295.34 | |
| 414315101111110001243021 | REZAGO SANEAMIENTO 0% | 972,000.00 | |
| 414315101111110001343021 | AGUA EN PIPAS | 76,000.00 | |
| 414315101111110001443021 | CONTRATOS AGUA | 1,467,000.00 | |
| 414315101111110001543021 | DERECHOS DE CONEXION DE AGUA POTABLE | 569,525.69 | |
| 414315101111110001643021 | DERECHOS DE CONEXION DE ALCANTARILLADO | 165,816.85 | |
| 414315101111110003843021 | CONTRATO DRENAJE | 55,000.00 | |
| 414315101111110003943021 | DERECHO INCORPORACION SANEAMIENTO | 100,000.00 | |
| 414415101111110003045011 | RECARGOS | 1,220,000.00 | |
| 414415101111110003145021 | MULTAS | 1,200,000.00 | |
| 414415101111110003245031 | HONORARIOS Y GASTOS DE EJECUCION | 180,000.00 | |
| 414915101111110002144041 | CANCELACION DE SERVICIOS | 13,000.00 | |
| 414915101111110002544041 | CAMBIO DE NOMBRE | 25,000.00 | |
| 414915101111110002944041 | CERTIFICACIONES | 15,000.00 | |
| 415115101111110001851041 | POR RENDIMIENTO DE CAPITAL | 300,000.00 | |
| 415115101112110005051041 | RENDIMIENTOS (FONDO APORTACION INFRAESTRUCTURA) | 11,014.32 | |
| 415115101115101004151041 | RENDIMIENTO CAPITAL (PRODDER) | 17,944.34 | |
| 415115101115102004351041 | RENDIMIENTOS BANCARIOS (APAZU) | 2,475.88 | |
| 415115101115103004451041 | RENDIMIENTOS BANCARIOS (PTAR) | 13,993.32 | |
| 415115101115104004051041 | RENDIMIENTOS BANCARIOS (PROME) | 28,827.15 | |
| 415115101115105004251041 | RENDIMIENTOS BANCARIOS (APAZU 2015) | 4,828.73 | |
| 415115101115107004851041 | RENDIMIENTO CAPITAL (PROSANEAS) | 7,908.71 | |
| 416215101111110003461031 | MULTA POR INFRACCION | 35,000.00 | |
| 416315101111110004661061 | INDEMNIZACIONES | 0.00 | |
| 416915101111110002861091 | ACTUALIZACIONES DE CONTRIBUCIONES (IVA) | 0.00 | |
| 416915101111110003361091 | OTROS 16% | 46,000.00 | |
| 417315101111110001971011 | MEDIDORES | 200,000.00 | |
| 417315101111110002071011 | RECONEXIONES | 100,000.00 | |
| 417315101111110002271011 | INSTALACION AGUA | 1,712,000.00 | |
| 417315101111110002371011 | INSTALACION DRENAJE | 152,003.44 | |
| 417315101111110002471011 | MATERIAL REHABILITACION AGUA | 48,298.28 | |
| 417315101111110002671011 | VARIOS | 69,960.00 | |
| 417315101111110002771011 | LIMPIEZA DE ALCANTARILLADO | 150,000.00 | |
| 417315101111110003771011 | MATERIAL REHABILITACION DRENAJE | 49,698.28 | |
| 421215101112110004782011 | REHAB. OJO DE AGUA | 0.00 | |

NOTA: H1-EA-I1

| | | |
|--------------------------|------------------------|--------------------|
| 421215101112110005182011 | TICUITACO | 9,950.54 |
| 421315101115101003583011 | PRODDER | 3,300,000.00 |
| 421315101115103003683011 | PROTAR (INCENTIVOS) | 4,000,000.00 |
| 421315101115104004583011 | PROME (INCENTIVOS) | 0.00 |
| 421315101115107004983011 | PROSANEAS (INCENTIVOS) | 899,546.00 |
| | TOTAL | 55334791.53 |