

2020/21
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Unidad Municipal Desconcentrada Aguas de Siguatepeque

Informe Rentistico de Ingresos del 01/03/21 al 31/03/21

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	31,465,995.12	6,242,329.38	3,238,248.84	9,480,578.22	21,985,416.90	30.12
118-02	Servicio De Alcantarillado Sanitario	8,791,386.24	1,643,838.36	859,760.97	2,503,599.33	6,287,786.91	28.47
118-03	Fondo Ambiental	1,610,579.40	302,801.57	142,131.58	444,933.15	1,165,646.25	27.62
118-04	Tasa De Regulacion (ersaps)	804,806.52	151,148.09	71,072.66	222,220.75	582,585.77	27.61
118-05	Conexiones De Agua Potable	1,076,321.50	197,292.11	107,467.19	304,759.30	771,562.20	28.31
118-06	Reconexiones De Agua	1,135,789.22	63,975.00	32,854.57	96,829.57	1,038,959.65	8.52
118-07	Conexiones Y Reconexiones De	696,000.00	91,933.35	53,171.43	145,104.78	550,895.22	20.84
118-19	Permiso Para Perforacion De Pozos	20,334.72	0.00	0.00	0.00	20,334.72	0.00
118-20	Caja Domiciliaria	2,000.00	0.00	3,500.00	3,500.00	-1,500.00	175.00
118-21	Valvula Domiciliaria	1,160.00	0.00	961.40	961.40	198.60	82.87
118-22	Venta De Agua Potable	14,000.00	2,000.00	0.00	2,000.00	12,000.00	14.28
118-23	Por Aprovechamiento De Agua	758,014.61	9,472.44	0.00	9,472.44	748,542.17	1.24
118-24	Descarga De Aguas Negras En Pilas	80,000.00	0.00	0.00	0.00	80,000.00	0.00
Total del Renglón		46,456,387.33	8,704,790.30	4,509,168.64	13,213,958.94	33,242,428.39	28.44
Renglón: 121 RECARGOS							
121-02	Recargos Por Servicios	354,151.40	214,635.97	64,052.97	278,688.94	75,462.46	78.69
Total del Renglón		354,151.40	214,635.97	64,052.97	278,688.94	75,462.46	28.82
Renglón: 123 RECUPERAC. COBRO SE SERV. MUNIC EN MORA							
123-01	Rec Agua Potable	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00
123-02	Rec. De Alcantarillado	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
123-03	Convenios De Pago(mora	0.00	379,052.96	224,015.39	603,068.35	-603,068.35	**** **
Total del Renglón		4,000,000.00	379,052.96	224,015.39	603,068.35	3,396,931.65	27.74
TOTAL: INGRESOS CORRIENTES		50,810,538.73	9,298,479.23	4,797,237.00	14,095,716.23	36,714,822.50	27.74
2 INGRESOS DE CAPITAL							
Renglón: 280 INGRESOS EVENTUALES DE CAPITAL							
280-02	Intereses Bancarios	379,549.60	55,099.41	37,227.04	92,326.45	287,223.15	24.32
Total del Renglón		379,549.60	55,099.41	37,227.04	92,326.45	287,223.15	24.32
TOTAL: INGRESOS DE CAPITAL		379,549.60	55,099.41	37,227.04	92,326.45	287,223.15	24.32
Total General		51,190,088.33	9,353,578.64	4,834,464.04	14,188,042.68	37,002,045.65	



 Francisco Alonso

 Contador