

11/03/21
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Unidad Municipal Desconcentrada Aguas de Siguatepeque

Informe Rentistico de Ingresos del 01/02/21 al 28/02/21

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	3,074,885.78	3,167,443.60	6,242,329.38	25,223,665.74	19.83
118-02	Servicio De Alcantarillado Sanitario	8,791,386.24	839,423.96	804,414.40	1,643,838.36	7,147,547.88	18.69
118-03	Fondo Ambiental	1,610,579.40	156,073.60	146,727.97	302,801.57	1,307,777.83	18.80
118-04	Tasa De Regulacion (ersaps)	804,806.52	77,816.77	73,331.32	151,148.09	653,658.43	18.78
118-05	Conexiones De Agua Potable	1,076,321.50	65,644.06	131,648.05	197,292.11	879,029.39	18.33
118-06	Reconexiones De Agua	1,135,789.22	24,875.00	39,100.00	63,975.00	1,071,814.22	5.63
118-07	Conexiones Y Reconexiones De	696,000.00	46,133.33	45,800.02	91,933.35	604,066.65	13.20
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	0.00	0.00	2,000.00	0.00
118-21	Valvula Domiciliaria	1,160.00	0.00	0.00	0.00	1,160.00	0.00
118-22	Venta De Agua Potable	14,000.00	0.00	2,000.00	2,000.00	12,000.00	14.28
118-23	Por Aprovechamiento De Agua	758,014.61	0.00	9,472.44	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 Renglon		46,456,387.33	4,284,852.50	4,419,937.80	8,704,790.30	37,751,597.03	18.73
Renglón: 121 RECARGOS							
121-02	Recargos Por Servicios	354,151.40	129,029.27	85,606.70	214,635.97	139,515.43	60.60
Total del Renglon		354,151.40	129,029.27	85,606.70	214,635.97	139,515.43	19.05
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	167,050.96	212,002.00	379,052.96	-379,052.96	****.**
Total del Renglon		4,000,000.00	167,050.96	212,002.00	379,052.96	3,620,947.04	18.30
TOTAL: INGRESOS CORRIENTES		50,810,538.73	4,580,932.73	4,717,546.50	9,298,479.23	41,512,059.50	18.30
2 INGRESOS DE CAPITAL							
Renglón: 280 INGRESOS EVENTUALES DE CAPITAL							
280-02	Intereses Bancarios	379,549.60	22,780.05	32,319.36	55,099.41	324,450.19	14.51
Total del Renglon		379,549.60	22,780.05	32,319.36	55,099.41	324,450.19	14.51
TOTAL: INGRESOS DE CAPITAL		379,549.60	22,780.05	32,319.36	55,099.41	324,450.19	14.51
Total General		51,190,088.33	4,603,712.78	4,749,865.86	9,353,578.64	41,836,509.69	


 FRANCISCO ALONSO GONZALEZ PAUDLA
 CONTADOR

