



# AGUAS DE CHOLOMA S.A DE C.V.

## Nuestro Compromiso, Servicio de Calidad

Bo. El CENTRO, 2 AVE. 2 y 3 CALLE, CHOLOMA CORTES, HONDURAS, C.A.  
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Choloma, Cortes, 11 mayo 2022

### REPORTE RENTISTICO DE INGRESOS

Informe de Presupuesto de Ingresos del 01/04/22 al 30/04/22

PROYECTADO - EJECUTADO

Cuenta	Descripcion	Aprobado	Ingresos ant del periodo	Ingreso Periodo	Total recaudado	Pendiente
117-01	Agua Potable	5,500,000.00	364,971.67	0.00	364,971.67	5,135,028.33
117-02	ALCANTARILLADO SANITARIO	3,000,000.00	186,114.23	0.00	186,114.23	2,813,885.77
117-03	REC DE AGUA POTABLE	1,500,000.00	349,922.20	113,667.60	463,589.80	1,036,410.20
117-04	TREN DE ASEO Y REC. DE DESHECHOS	2,000,000.00	149,308.02	0.00	149,308.02	1,850,691.98
117-05	CONEXIONES DE AGUA POTABLE	500,000.00	108,808.16	47,944.00	156,752.16	343,247.84
117-15	USO DE RELLENO SANITARIO	7,932,404.02	1,571,927.29	704,526.28	2,276,453.57	5,655,950.45
117-20	REC DE AGUA POTABLE	1,500,000.00	341,168.54	99,415.00	440,583.54	1,059,416.46
117-21	USO RELLENO SANITARIO PARTICULARES	700,000.00	8,069.00	0.00	8,069.00	691,931.00
117-22	CONSTANCIAS DE USO DE RELLENO	50,000.00	0.00	4,000.00	4,000.00	46,000.00
117-23	USO RELLENO SANITARIO MAQUILAS	1,000,000.00	0.00	0.00	0.00	1,000,000.00
117-99	otros no Clasificados	1,804,000.02	36,000.00	2,000.00	38,000.00	1,766,000.02
118-01	Agua Potable	22,000,000.00	7,964,402.23	2,248,651.53	10,213,053.76	11,786,946.24
118-02	Alcantarillado Sanitario	15,000,000.00	4,568,953.46	1,279,791.85	5,848,745.31	9,151,254.69
118-04	Recolección de Desechos Solidos	11,300,000.00	3,563,828.71	1,015,518.29	4,579,347.00	6,720,653.00
121-02	Recargos Servicios Públicos	900,000.00	477,115.50	124,264.84	601,380.34	298,619.66
123-01	AGUA POTABLE	6,000,000.00	402,412.01	0.00	402,412.01	5,597,587.99
123-02	ALCANTARILLADO SANITARIO	2,500,000.00	158,253.84	0.00	158,253.84	2,341,746.16
123-03	TREN DE ASEO	500,000.00	0.00	0.00	0.00	500,000.00
123-04	REZ. RECOLECCION DE DESECHOS SOLIDOS.	700,000.00	137,943.72	0.00	137,943.72	562,056.28
123-05	CTAS INCOBRABLES	1,000,000.00	36,222.85	8,101.84	44,324.69	955,675.31
124-01	Agua Potable	40,500,000.00	10,033,306.91	3,286,289.68	13,319,596.59	27,180,403.41
124-02	Alcantarillado Sanitario	25,545,204.85	5,412,278.13	1,734,674.70	7,146,952.83	18,398,252.02
124-03	Recoleccion de Desechos Solidos	19,000,000.00	4,507,365.63	1,295,996.09	5,803,361.72	13,196,638.28
230-05	CONVENIOS	23,131,071.97	7,329,286.49	2,632,857.13	9,962,143.62	13,168,928.35
<b>TOTAL</b>		<b>193,562,680.86</b>	<b>47,707,658.59</b>	<b>14,597,698.83</b>	<b>62,305,357.42</b>	<b>131,257,323.44</b>

  
Elia Azucena Trejo Garcia  
Contadora General



## Informe Rentistico de Ingresos del 01/04/22 al 30/04/22

Código Presupuesto	Descripción	Presupuesto Aprobado	Ingresos Antes del Periodo	Ingresos del Periodo	Total Ingresos	Total por Recaudar	Porcentaje Recaudado
<b>1 INGRESOS CORRIENTES</b>							
Renglón: 117 SERVICIOS							
117-01	Agua Potable	5,500,000.00	364,971.67	0.00	364,971.67	5,135,028.33	6.63
117-02	Alcantarillado Sanitario	3,000,000.00	186,114.23	0.00	186,114.23	2,813,885.77	6.20
117-03	Rec De Agua Potable	1,500,000.00	349,922.20	113,667.60	463,589.80	1,036,410.20	30.90
117-04	Tren De Aseo Y Recoleccion De	2,000,000.00	149,308.02	0.00	149,308.02	1,850,691.98	7.46
117-05	Conexiones De Agua Potable	500,000.00	108,808.16	47,944.00	156,752.16	343,247.84	31.35
117-15	Uso De Relleno Sanitario Maquilas	7,932,404.02	1,571,927.29	704,526.28	2,276,453.57	5,655,950.45	28.69
117-20	Rec De Agua Potable	1,500,000.00	341,168.54	99,415.00	440,583.54	1,059,416.46	29.37
117-21	Uso Relleno Sanitario Particulares	700,000.00	8,069.00	0.00	8,069.00	691,931.00	1.15
117-22	Constancias De Uso De Relleno	50,000.00	0.00	4,000.00	4,000.00	46,000.00	8.00
117-23	Uso Relleno Sanitario	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
117-99	Otros No Clasificados	1,804,000.02	36,000.00	2,000.00	38,000.00	1,766,000.02	2.10
<b>Total del Renglon</b>		<b>25,486,404.04</b>	<b>3,116,289.11</b>	<b>971,552.88</b>	<b>4,087,841.99</b>	<b>21,398,562.05</b>	<b>16.03</b>
Renglón: 118 OFICINA CENTRO							
118-01	Agua Potable	22,000,000.00	7,964,402.23	2,248,651.53	10,213,053.76	11,786,946.24	46.42
118-02	Alcantarillado Sanitario	15,000,000.00	4,568,953.46	1,279,791.85	5,848,745.31	9,151,254.69	38.99
118-04	Recoleccion De Desechos Solidos	11,300,000.00	3,563,828.71	1,015,518.29	4,579,347.00	6,720,653.00	40.52
<b>Total del Renglon</b>		<b>48,300,000.00</b>	<b>16,097,184.40</b>	<b>4,543,961.67</b>	<b>20,641,146.07</b>	<b>27,658,853.93</b>	<b>33.51</b>
Renglón: 121 RECARGOS POR SERVICIOS MUNICIPALES							
121-02	Recargos Por Servicios Municipales	900,000.00	477,115.50	124,264.84	601,380.34	298,619.66	66.82
<b>Total del Renglon</b>		<b>900,000.00</b>	<b>477,115.50</b>	<b>124,264.84</b>	<b>601,380.34</b>	<b>298,619.66</b>	<b>33.91</b>
Renglón: 123 RECUPERACIONES MORA							
123-01	Agua Potable	6,000,000.00	402,412.01	0.00	402,412.01	5,597,587.99	6.70
123-02	Alcantarillado Sanitario	2,500,000.00	158,253.84	0.00	158,253.84	2,341,746.16	6.33
123-03	Tren De Aseo	500,000.00	0.00	0.00	0.00	500,000.00	0.00
123-04	Rezago Recoleccion De Desechos	700,000.00	137,943.72	0.00	137,943.72	562,056.28	19.70
123-05	Ctas Incobrables	1,000,000.00	36,222.85	8,101.84	44,324.69	955,675.31	4.43
<b>Total del Renglon</b>		<b>10,700,000.00</b>	<b>734,832.42</b>	<b>8,101.84</b>	<b>742,934.26</b>	<b>9,957,065.74</b>	<b>30.53</b>
Renglón: 124 OFICINA CENTRO							
124-01	Agua Potable	40,500,000.00	10,033,306.91	3,286,289.68	13,319,596.59	27,180,403.41	32.88
124-02	Alcantarillado Sanitario	25,545,204.85	5,412,278.13	1,734,674.70	7,146,952.83	18,398,252.02	27.97
124-03	Recoleccion De Desechos Solidos	19,000,000.00	4,507,365.63	1,295,996.09	5,803,361.72	13,196,638.28	30.54
<b>Total del Renglon</b>		<b>85,045,204.85</b>	<b>19,952,950.67</b>	<b>6,316,960.47</b>	<b>26,269,911.14</b>	<b>58,775,293.71</b>	<b>30.71</b>
<b>TOTAL: INGRESOS CORRIENTES</b>		<b>170,431,608.89</b>	<b>40,378,372.10</b>	<b>11,964,841.70</b>	<b>52,343,213.80</b>	<b>118,088,395.09</b>	<b>30.71</b>
<b>2 INGRESOS DE CAPITAL</b>							

Informe Rentistico de Ingresos del 01/04/22 al 30/04/22

Código Presupuesto	Descripción	Presupuesto Aprobado	Ingresos Antes del Periodo	Ingresos del Periodo	Total Ingresos	Total por Recaudar	Porcentaje Recaudado
Renglón: 230	CONVENIOS						
230-05	Convenios	23,131,071.97	7,329,286.49	2,632,857.13	9,962,143.62	13,168,928.35	43.06
	<b>Total del Renglon</b>	23,131,071.97	7,329,286.49	2,632,857.13	9,962,143.62	13,168,928.35	43.06
	<b>TOTAL: INGRESOS DE CAPITAL</b>	23,131,071.97	7,329,286.49	2,632,857.13	9,962,143.62	13,168,928.35	43.06
	<b>Total General</b>	193,562,680.86	47,707,658.59	14,597,698.83	62,305,357.42	131,257,323.44	