


02/23  
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# Unidad Municipal Desconcentrada Aguas de Siguatepeque

## Informe Rentistico de Ingresos del 01/01/23 al 31/01/23

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: 118 TASA DE SERVICIO MUNICIPALES							
118-01	Servicio De Agua Potable	35,633,766.51	0.00	3,274,036.61	3,274,036.61	32,359,729.90	9.18
118-02	Servicio De Alcantarillado Sanitario	9,039,081.12	0.00	851,764.17	851,764.17	8,187,316.95	9.42
118-03	Fondo Ambiental	1,786,913.90	0.00	209,945.58	209,945.58	1,576,968.32	11.74
118-04	Tasa De Regulacion (ersaps)	893,456.95	0.00	104,954.83	104,954.83	788,502.12	11.74
118-05	Conexiones De Agua Potable	1,476,739.42	0.00	132,662.52	132,662.52	1,344,076.90	8.98
118-06	Reconexiones De Agua	1,135,789.20	0.00	111,050.00	111,050.00	1,024,739.20	9.77
118-07	Conexiones Y Reconexiones De	480,000.00	0.00	61,333.00	61,333.00	418,667.00	12.77
118-19	Permiso Para Perforacion De Pozos	85,251.96	0.00	77,556.12	77,556.12	7,695.84	90.97
118-20	Caja Domiciliaria	5,142.86	0.00	0.00	0.00	5,142.86	0.00
118-21	Valvula Domiciliaria	4,120.29	0.00	642.00	642.00	3,478.29	15.58
118-22	Venta De Agua Potable	34,500.00	0.00	3,000.00	3,000.00	31,500.00	8.69
118-23	Por Aprovechamiento De Agua	1,056,152.01	0.00	71,074.50	71,074.50	985,077.51	6.72
118-24	Descarga De Aguas Negras En Pilas	59,194.29	0.00	11,430.00	11,430.00	47,764.29	19.30
<b>Total del Renglon</b>		<b>51,690,108.51</b>	<b>0.00</b>	<b>4,909,449.33</b>	<b>4,909,449.33</b>	<b>46,780,659.18</b>	<b>9.49</b>
Renglón: 121 RECARGOS							
121-02	Recargos Por Servicios	600,000.00	0.00	34,484.72	34,484.72	565,515.28	5.74
<b>Total del Renglon</b>		<b>600,000.00</b>	<b>0.00</b>	<b>34,484.72</b>	<b>34,484.72</b>	<b>565,515.28</b>	<b>9.45</b>
Renglón: 123 RECUPERAC. COBRO SE SERV. MUNIC EN MORA							
123-01	Rec Agua Potable	3,000,000.00	0.00	806,994.52	806,994.52	2,193,005.48	26.89
123-02	Rec. De Alcantarillado	500,000.00	0.00	208,253.33	208,253.33	291,746.67	41.65
123-03	Convenios De Pago(mora)	0.00	0.00	30,389.94	30,389.94	-30,389.94	****. **
<b>Total del Renglon</b>		<b>3,500,000.00</b>	<b>0.00</b>	<b>1,045,637.79</b>	<b>1,045,637.79</b>	<b>2,454,362.21</b>	<b>10.73</b>
<b>TOTAL: INGRESOS CORRIENTES</b>		<b>55,790,108.51</b>	<b>0.00</b>	<b>5,989,571.84</b>	<b>5,989,571.84</b>	<b>49,800,536.67</b>	<b>10.73</b>
<b>2 INGRESOS DE CAPITAL</b>							
Renglón: 280 INGRESOS EVENTUALES DE CAPITAL							
280-02	Intereses Bancarios	511,477.75	0.00	35,179.28	35,179.28	476,298.47	6.87
<b>Total del Renglon</b>		<b>511,477.75</b>	<b>0.00</b>	<b>35,179.28</b>	<b>35,179.28</b>	<b>476,298.47</b>	<b>6.87</b>
<b>TOTAL: INGRESOS DE CAPITAL</b>		<b>511,477.75</b>	<b>0.00</b>	<b>35,179.28</b>	<b>35,179.28</b>	<b>476,298.47</b>	<b>6.87</b>
<b>Total General</b>		<b>56,301,586.26</b>	<b>0.00</b>	<b>6,024,751.12</b>	<b>6,024,751.12</b>	<b>50,276,835.14</b>	

  
*Francisco Alonso Conza Zovala*  
 Contador