

INGRESOS ME DE JULIO 2024

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
	1	2	3	4	5	6	7	8	9	10	11	12	Total
Agua Potable	L 86,885.80	L 78,533.72	L 61,404.40	L 57,750.60	L 69,780.00	L 75,540.00	L 99,271.00						
Alcantarillados	L 328.00	L 967.00	L 1,919.00	L 742.00	L 934.00	L 674.00	L 2,278.00						
Meses Atrasados	L 179,040.00	L 174,300.00	L 182,370.00	L 224,790.00	L 165,150.00	L 214,590.00	L 200,388.00						
Saldo a Favor	L 87,450.00	L 64,380.00	L 41,820.00	L 24,570.00	L 34,050.00	L 49,140.00	L 78,450.00						
Meses Atrasados Alcantarillado	L 881.00	L 1,244.00	L 1,915.00	L 1,001.00	L 1,245.00	L 2,692.00	L 2,209.00						
Saldo a Favor Alcantarillado	L 414.00	L 381.00	L 502.00	L 414.00	L 121.00	L 777.00	L 1,110.00						
Lectura Comercial	L 13,807.07	L 19,070.00	L 19,971.87	L 17,560.77	L 20,025.33	L 9,689.50	L 21,646.06						
Pegue Nuevo	L 23,555.00	L 50,360.00	L 65,840.00	L 70,599.00	L 13,105.00	L 87,491.00	L 34,197.00						
Otros Ingresos	L 2,872.40	L 3,635.40	L 7,491.00	L 3,031.60	L 53,648.61	L 16,928.21	L 11,755.15						
Suspensión Voluntaria o Reconexión	L 11,900.00	L 11,480.00	L 6,250.00	L 3,500.00	L 6,555.00	L 10,450.00	L 5,175.00						
Lectura Residencial	L 3,622.38	L 3,211.32	L 4,147.56	L 5,493.54	L 4,943.16	L 4,333.14	L 1,305.06						
TASA SVA-ERSAPS 2%	L 4,014.38	L 5,142.46	L 5,644.21	L 7,490.21	L 6,834.31	L 8,260.06	L 8,973.35						
Depositos Recibidos en BANCOCCI	L 18,976.32	L 11,946.87	L 23,672.63	L 7,285.21	L 2,457.48	L 13,393.12	L 1,843.84						
Depositos Recibidos en BANPAIS				L 39,099.30	L 165,699.00	L 33,174.93	L 39,226.62						
TOTAL COMAYAGUA.	L 433,746.35	L 424,651.77	L 422,947.67	L 463,327.23	L 544,547.89	L 527,132.96	L 507,828.08	L -	L -	L -	L -	L -	
Agua Potable	L 52,260.00	L 40,380.00	L 35,220.00	L 32,310.00	L 30,870.00	L 23,880.00	L 42,570.00						
Alcantarillados	L 19,325.00	L 12,523.00	L 11,916.00	L 10,744.00	L 10,033.00	L 8,377.00	L 12,039.00						
Meses Atrasados	L 122,850.00	L 79,500.00	L 94,500.00	L 83,070.00	L 86,100.00	L 58,620.00	L 101,700.00						
Saldo a Favor	L 43,950.00	L 25,650.00	L 17,070.00	L 12,570.00	L 12,510.00	L 19,650.00	L 37,980.00						
Meses Atrasados Alcantarillado	L 39,074.00	L 24,999.00	L 28,400.00	L 23,670.00	L 23,768.00	L 16,245.00	L 28,608.00						
Saldo a Favor Alcantarillado	L 13,549.00	L 7,131.00	L 4,976.00	L 4,337.00	L 3,539.00	L 6,011.00	L 9,414.00						
Lectura Comercial	L 385.78	L 442.45	L 1,276.38	L 1,951.34	L 570.18		L 1,864.80						
Pegue Nuevo	L 9,105.00		L 21,215.00	L 8,972.64	L 6,105.00	L 2,000.00							
Otros Ingresos	L 5,424.50	L 4,731.56	L 3,190.34	L 5,160.40	L 4,328.00	L 7,000.00							
Suspensión Voluntaria o Reconexión	L 8,625.00	L 9,452.40	L 6,225.00	L 3,000.00	L 5,500.00	L 2,225.00	L 4,500.00						
Lecturas Residenciales	L 176.00	L 1,500.00	L 1,292.80										
TASA SVA-ERSAPS 2%	L 2,805.54	L 3,125.79	L 3,705.53	L 3,402.63	L 3,419.10	L 2,743.08	L 4,894.26						
TOTAL LEJAMANI	L 317,529.82	L 209,435.20	L 228,987.05	L 189,188.01	L 186,742.28	L 146,751.08	L 243,570.06	L -	L -	L -	L -	L -	
Agua Potable	L 57,300.00	L 48,723.40	L 30,636.80	L 46,740.00	L 35,220.00	L 36,690.00	L 39,930.00						
Meses Atrasados	L 138,960.00	L 99,570.00	L 84,122.00	L 95,520.00	L 88,402.00	L 77,220.00	L 101,280.00						
Saldo a Favor	L 81,750.00	L 39,252.00	L 20,010.00	L 25,500.00	L 23,820.00	L 53,430.00	L 50,490.00						
Lectura Comercial	L 468.00	L 198.00		L 1,138.17	L 1,579.12	L 1,100.00	L 1,093.00						
Pegue Nuevo					L 8,105.00								
Otros Ingresos	L 179.00	L 358.00			L 2,179.60	L 179.60	L 529.00						
Suspensión Voluntaria o Reconexión	L 9,404.00	L 5,000.00	L 5,000.00	L 4,225.00	L 7,500.00		L 4,000.00						
Lecturas Residenciales				L 453.00	L 795.66	L 3,639.36	L 495.00						
TASA SVA-ERSAPS 2%	L 3,110.40	L 3,033.60	L 2,376.00	L 3,316.26	L 3,019.39	L 3,627.86	L 4,099.76						
TOTAL AJUTERIQUE	L 291,171.40	L 196,135.00	L 142,144.80	L 176,892.43	L 170,620.77	L 175,886.82	L 201,916.76	L -	L -	L -	L -	L -	
Total	L 1,042,447.57	L 830,221.97	L 794,079.52	L 829,407.67	L 901,910.94	L 849,770.86	L 953,314.90	L -	L -	L -	L -	L -	L 6,201,153.43



Elaborado por: _____
Gerencia Comercial