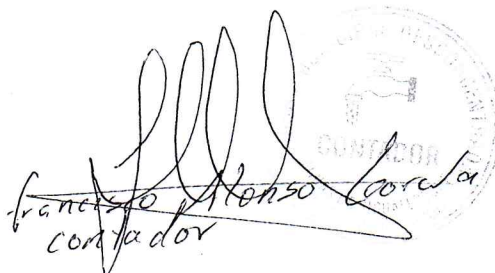


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Pag. 1

Unidad Municipal Desconcentrada Aguas de Siguatepeque

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

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	0.00	3,074,885.78	3,074,885.78	28,391,109.34	9.77
118-02	Servicio De Alcantarillado Sanitario	8,791,386.24	0.00	839,423.96	839,423.96	7,951,962.28	9.54
118-03	Fondo Ambiental	1,610,579.40	0.00	156,073.60	156,073.60	1,454,505.80	9.69
118-04	Tasa De Regulacion (ersaps)	804,806.52	0.00	77,816.77	77,816.77	726,989.75	9.66
118-05	Conexiones De Agua Potable	1,076,321.50	0.00	65,644.06	65,644.06	1,010,677.44	6.09
118-06	Reconexiones De Agua	1,135,789.22	0.00	24,875.00	24,875.00	1,110,914.22	2.19
118-07	Conexiones Y Reconexiones De	696,000.00	0.00	46,133.33	46,133.33	649,866.67	6.62
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	0.00	0.00	14,000.00	0.00
118-23	Por Aprovechamiento De Agua	758,014.61	0.00	0.00	0.00	758,014.61	0.00
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	0.00	4,284,852.50	4,284,852.50	42,171,534.83	9.22
Renglón: 121 RECARGOS							
121-02	Recargos Por Servicios	354,151.40	0.00	129,029.27	129,029.27	225,122.13	36.43
Total del Renglon		354,151.40	0.00	129,029.27	129,029.27	225,122.13	9.42
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	0.00	167,050.96	167,050.96	-167,050.96	****.**
Total del Renglon		4,000,000.00	0.00	167,050.96	167,050.96	3,832,949.04	9.01
TOTAL: INGRESOS CORRIENTES		50,810,538.73	0.00	4,580,932.73	4,580,932.73	46,229,606.00	9.01
2 INGRESOS DE CAPITAL							
Renglón: 280 INGRESOS EVENTUALES DE CAPITAL							
280-02	Intereses Bancarios	379,549.60	0.00	22,780.05	22,780.05	356,769.55	6.00
Total del Renglon		379,549.60	0.00	22,780.05	22,780.05	356,769.55	6.00
TOTAL: INGRESOS DE CAPITAL		379,549.60	0.00	22,780.05	22,780.05	356,769.55	6.00
Total General		51,190,088.33	0.00	4,603,712.78	4,603,712.78	46,586,375.55	


 Francisco Alonso Cordoba
 Contador