

# UNIDAD MUNICIPAL DESCONCENTRADA AGUAS DE LA LIMA

## Ejecucion Presupuestaria de Ingresos del mes de: Mayo

Pag. 1  
2021

| Código<br>Presupuesto                               | Descripción                             | Presupuesto<br>Aprobado | Ingresos<br>Antes del Periodo | Ingresos<br>del Periodo | Total<br>Ingresos   | Total por<br>Recaudar | Porcentaje<br>Recaudado |
|-----------------------------------------------------|-----------------------------------------|-------------------------|-------------------------------|-------------------------|---------------------|-----------------------|-------------------------|
| <b>1 INGRESOS CORRIENTES</b>                        |                                         |                         |                               |                         |                     |                       |                         |
| Renglón: 117 TASAS DE SERVICIOS MUNICIPALES         |                                         |                         |                               |                         |                     |                       |                         |
| 117-01                                              | Agua Potable                            | 17,439,540.17           | 1,696,472.56                  | 446,160.51              | 2,142,633.07        | 15,296,907.10         | 12.28                   |
| 117-02                                              | Alcantarillado Sanitario                | 2,671,532.47            | 653,478.04                    | 144,806.91              | 798,284.95          | 1,873,247.52          | 29.88                   |
| 117-03                                              | Conexiones De Agua Potable              | 80,000.00               | 1,800.00                      | 600.00                  | 2,400.00            | 77,600.00             | 3.00                    |
| 117-04                                              | Conexiones De Alcantarillado Sanitario  | 150,000.00              | 1,600.00                      | 400.00                  | 2,000.00            | 148,000.00            | 1.33                    |
| 117-05                                              | Reconexiones De Agua Potable Y Alc.     | 225,000.00              | 1,500.00                      | 4,875.00                | 6,375.00            | 218,625.00            | 2.83                    |
| 117-06                                              | Modificacion De Pegues                  | 10,000.00               | 0.00                          | 0.00                    | 0.00                | 10,000.00             | 0.00                    |
| 117-16                                              | Multas X Derrame O Desp. Agua, Pegues   | 100,000.00              | 0.00                          | 8,000.00                | 8,000.00            | 92,000.00             | 8.00                    |
| 117-17                                              | Cobro De Rep. P/daños A Tuberias De La  | 20,000.00               | 0.00                          | 0.00                    | 0.00                | 20,000.00             | 0.00                    |
| 117-20                                              | Otros Cobros Por Servicios Canon Juntas | 300,000.00              | 0.00                          | 0.00                    | 0.00                | 300,000.00            | 0.00                    |
| 117-21                                              | Otros Cobros Por Permiso De Perforación | 50,000.00               | 0.00                          | 0.00                    | 0.00                | 50,000.00             | 0.00                    |
| 117-22                                              | Otros Cobro Servicios Explotación De    | 265,000.00              | 4,450.00                      | 0.00                    | 4,450.00            | 260,550.00            | 1.67                    |
| 117-99                                              | Otros Cobros Por El Servicio            | 200,000.00              | 40,300.00                     | 0.00                    | 40,300.00           | 159,700.00            | 20.15                   |
| <b>Total del Renglon</b>                            |                                         | <b>21,511,072.64</b>    | <b>2,399,600.60</b>           | <b>604,842.42</b>       | <b>3,004,443.02</b> | <b>18,506,629.62</b>  | <b>13.96</b>            |
| Renglón: 121 RECARGOS                               |                                         |                         |                               |                         |                     |                       |                         |
| 121-02                                              | Recargos Por Servicios                  | 800,000.00              | 61,512.40                     | 23,422.13               | 84,934.53           | 715,065.47            | 10.61                   |
| <b>Total del Renglon</b>                            |                                         | <b>800,000.00</b>       | <b>61,512.40</b>              | <b>23,422.13</b>        | <b>84,934.53</b>    | <b>715,065.47</b>     | <b>13.84</b>            |
| Renglón: 123 RECUPERAC. COBRO DE SERVICIOS. EN MORA |                                         |                         |                               |                         |                     |                       |                         |
| 123-05                                              | Recup. De Mora De Agua (aguas De        | 7,500,000.00            | 537,117.66                    | 291,620.19              | 828,737.85          | 6,671,262.15          | 11.04                   |
| 123-06                                              | Recup. De Mora Alcantarillado (aguas De | 2,500,000.00            | 129,324.60                    | 71,431.17               | 200,755.77          | 2,299,244.23          | 8.03                    |
| <b>Total del Renglon</b>                            |                                         | <b>10,000,000.00</b>    | <b>666,442.26</b>             | <b>363,051.36</b>       | <b>1,029,493.62</b> | <b>8,970,506.38</b>   | <b>12.74</b>            |
| <b>TOTAL: INGRESOS CORRIENTES</b>                   |                                         | <b>32,311,072.64</b>    | <b>3,127,555.26</b>           | <b>991,315.91</b>       | <b>4,118,871.17</b> | <b>28,192,201.47</b>  | <b>*****</b>            |
| <b>2 INGRESOS DE CAPITAL</b>                        |                                         |                         |                               |                         |                     |                       |                         |
| Renglón: 261 SUBSIDIOS                              |                                         |                         |                               |                         |                     |                       |                         |
| 261-01                                              | Aportaciones Comunitarias P/proyectos   | 300,000.00              | 0.00                          | 0.00                    | 0.00                | 300,000.00            | 0.00                    |
| <b>Total del Renglon</b>                            |                                         | <b>300,000.00</b>       | <b>0.00</b>                   | <b>0.00</b>             | <b>0.00</b>         | <b>300,000.00</b>     | <b>0.00</b>             |
| Renglón: 280 INGRESOS EVENTUALES DE CAPITAL         |                                         |                         |                               |                         |                     |                       |                         |
| 280-02                                              | Intereses Bancarios                     | 20,000.00               | 4,158.26                      | 950.22                  | 5,108.48            | 14,891.52             | 25.54                   |
| 280-09                                              | Otros Ingresos                          | 50,000.00               | 52.98                         | 23.42                   | 76.40               | 49,923.60             | 0.15                    |
| <b>Total del Renglon</b>                            |                                         | <b>70,000.00</b>        | <b>4,211.24</b>               | <b>973.64</b>           | <b>5,184.88</b>     | <b>64,815.12</b>      | <b>1.40</b>             |
| <b>TOTAL: INGRESOS DE CAPITAL</b>                   |                                         | <b>370,000.00</b>       | <b>4,211.24</b>               | <b>973.64</b>           | <b>5,184.88</b>     | <b>364,815.12</b>     | <b>*****</b>            |

  


**Total General**

**32,681,072.64 3,131,766.50 992,289.55 4,124,056.05 28,557,016.59**

  
Francisco Elías Mejía Deras  
Gerente Administrativo  
Firma y Sello

