

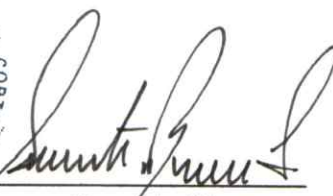


**Contabilidad y Presupuesto**

**Informe Rentistico de Ingresos del 01/12/21 al 31/12/21**

| 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 INGRESOS TRIBUTARIOS                    |                                    |                      |                            |                      |                      |                      |                      |
| 118-01   | Agua Potable                       | 35,730,000.00        | 11,429,475.15              | 957,917.66           | 12,387,392.81        | 23,342,607.19        | 34.66                |
| 118-02   | Alcantarillado Sanitario           | 3,375,000.00         | 1,859,397.22               | 158,161.54           | 2,017,558.76         | 1,357,441.24         | 59.77                |
| 118-04   | Tren De Aseo                       | 4,800,000.00         | 2,518,419.05               | 206,783.13           | 2,725,202.18         | 2,074,797.82         | 56.77                |
| 118-05   | Conexiones De Agua Potable         | 334,500.00           | 224,247.06                 | 16,675.00            | 240,922.06           | 93,577.94            | 72.02                |
| 118-06   | Reconexiones De Agua Potable       | 600,000.00           | 61,406.11                  | 14,790.37            | 76,196.48            | 523,803.52           | 12.69                |
| 118-07   | Conexiones Y Reconexiones De       | 65,000.00            | 0.00                       | 0.00                 | 0.00                 | 65,000.00            | 0.00                 |
| 118-12   | Limpieza De Calles Y Areas Verdes  | 100,000.00           | 62,798.50                  | 4,716.00             | 67,514.50            | 32,485.50            | 67.51                |
| 118-19   | Relleno Sanitario                  | 3,250,000.00         | 356,080.57                 | 28,324.88            | 384,405.45           | 2,865,594.55         | 11.82                |
| 118-22   | Ingresos Tasa Ersaps               | 1,050,000.00         | 700,587.30                 | 70,870.50            | 771,457.80           | 278,542.20           | 73.47                |
| <b>Total del Renglón</b>                             |                                    | <b>49,304,500.00</b> | <b>17,212,410.96</b>       | <b>1,458,239.08</b>  | <b>18,670,650.04</b> | <b>30,633,849.96</b> | <b>37.86</b>         |
| Renglón: 121 INTERESES Y RECARGOS                    |                                    |                      |                            |                      |                      |                      |                      |
| 121-01   | Intereses Agua Potable             | 17,150,000.00        | 868,949.75                 | 123,623.65           | 992,573.40           | 16,157,426.60        | 5.78                 |
| 121-05   | Intereses Alcantarillado Domestico | 1,405,000.00         | 134,837.03                 | 19,511.59            | 154,348.62           | 1,250,651.38         | 10.98                |
| 121-08   | Intereses Tren De Aseo             | 2,400,000.00         | 184,253.02                 | 29,330.67            | 213,583.69           | 2,186,416.31         | 8.89                 |
| 121-11   | Intereses Por Aseo Y Mantenimiento | 0.00                 | 3,872.38                   | 387.00               | 4,259.38             | -4,259.38            | **** **              |
| <b>Total del Renglón</b>                             |                                    | <b>20,955,000.00</b> | <b>1,191,912.18</b>        | <b>172,852.91</b>    | <b>1,364,765.09</b>  | <b>19,590,234.91</b> | <b>28.51</b>         |
| Renglón: 123 RECUPERAC. COBRO SE SERV. MUNIC EN MORA |                                    |                      |                            |                      |                      |                      |                      |
| 123-01   | Recuperacion Agua Potable          | 47,588,000.00        | 24,035,141.42              | 2,562,220.14         | 26,597,361.56        | 20,990,638.44        | 55.89                |
| 123-02   | Recuperacion Alcantarillado        | 3,467,000.00         | 2,758,470.46               | 313,045.31           | 3,071,515.77         | 395,484.23           | 88.59                |
| 123-03   | Recuperacion Tren De Aseo          | 4,800,000.00         | 3,838,002.74               | 422,730.29           | 4,260,733.03         | 539,266.97           | 88.76                |
| 123-04   | Recuperacion Aseo Urbano           | 0.00                 | 64,647.70                  | 6,482.40             | 71,130.10            | -71,130.10           | **** **              |
| <b>Total del Renglón</b>                             |                                    | <b>55,855,000.00</b> | <b>30,696,262.32</b>       | <b>3,304,478.14</b>  | <b>34,000,740.46</b> | <b>21,854,259.54</b> | <b>42.84</b>         |



  
**Santos Eucebio Rivera**  
Contabilidad ADV

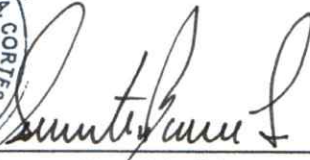


**Contabilidad y Presupuesto**

*Informe Rentistico de Ingresos del 01/12/21 al 31/12/21*

| Código Presupuesto                | Descripción               | Presupuesto Aprobado  | Ingresos Antes del Periodo | Ingresos del Periodo | Total Ingresos       | Total por Recaudar   | Porcentaje Recaudado |
|-----------------------------------|---------------------------|-----------------------|----------------------------|----------------------|----------------------|----------------------|----------------------|
| Renglón: 126                      | OTRAS TASAS               |                       |                            |                      |                      |                      |                      |
| 126-01                            | Otros Ingresos Eventuales | 2,500.00              | 0.00                       | 0.00                 | 0.00                 | 2,500.00             | 0.00                 |
|                                   | <b>Total del Renglon</b>  | 2,500.00              | 0.00                       | 0.00                 | 0.00                 | 2,500.00             | 42.84                |
| <b>TOTAL: INGRESOS CORRIENTES</b> |                           | <b>126,117,000.00</b> | <b>49,100,585.46</b>       | <b>4,935,570.13</b>  | <b>54,036,155.59</b> | <b>72,080,844.41</b> | <b>42.84</b>         |
| <b>Total General</b>              |                           | <b>126,117,000.00</b> | <b>49,100,585.46</b>       | <b>4,935,570.13</b>  | <b>54,036,155.59</b> | <b>72,080,844.41</b> |                      |



  
Santos Eucebio Rivera  
Contabilidad ADV