



**Contabilidad y Presupuesto**

*Informe Rentistico de Ingresos del 01/09/21 al 30/09/21*

| 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: 118 INGRESOS TRIBUTARIOS                    |                                    |                         |                               |                         |                   |                       |                         |
| 118-01                                               | Agua Potable                       | 35,730,000.00           | 8,804,114.84                  | 893,998.57              | 9,698,113.41      | 26,031,886.59         | 27.14                   |
| 118-02                                               | Alcantarillado Sanitario           | 3,375,000.00            | 1,422,741.11                  | 150,534.80              | 1,573,275.91      | 1,801,724.09          | 46.61                   |
| 118-04                                               | Tren De Aseo                       | 4,800,000.00            | 1,937,468.53                  | 193,379.90              | 2,130,848.43      | 2,669,151.57          | 44.39                   |
| 118-05                                               | Conexiones De Agua Potable         | 334,500.00              | 180,563.86                    | 11,000.00               | 191,563.86        | 142,936.14            | 57.26                   |
| 118-06                                               | Reconexiones De Agua Potable       | 600,000.00              | 35,255.28                     | 3,089.86                | 38,345.14         | 561,654.86            | 6.39                    |
| 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              | 48,260.50                     | 5,106.00                | 53,366.50         | 46,633.50             | 53.36                   |
| 118-19                                               | Relleno Sanitario                  | 3,250,000.00            | 318,848.76                    | 7,420.40                | 326,269.16        | 2,923,730.84          | 10.03                   |
| 118-22                                               | Ingresos Tasa Ersaps               | 1,050,000.00            | 547,148.76                    | 53,870.92               | 601,019.68        | 448,980.32            | 57.24                   |
| Total del Renglón                                    |                                    | 49,304,500.00           | 13,294,401.64                 | 1,318,400.45            | 14,612,802.09     | 34,691,697.91         | 29.63                   |
| Renglón: 121 INTERESES Y RECARGOS                    |                                    |                         |                               |                         |                   |                       |                         |
| 121-01                                               | Intereses Agua Potable             | 17,150,000.00           | 695,015.05                    | 61,447.83               | 756,462.88        | 16,393,537.12         | 4.41                    |
| 121-05                                               | Intereses Alcantarillado Domestico | 1,405,000.00            | 108,736.57                    | 9,758.74                | 118,495.31        | 1,286,504.69          | 8.43                    |
| 121-08                                               | Intereses Tren De Aseo             | 2,400,000.00            | 149,106.44                    | 13,059.42               | 162,165.86        | 2,237,834.14          | 6.75                    |
| 121-11                                               | Intereses Por Aseo Y Mantenimiento | 0.00                    | 3,135.65                      | 414.48                  | 3,550.13          | -3,550.13             | ****. **                |
| Total del Renglón                                    |                                    | 20,955,000.00           | 955,993.71                    | 84,680.47               | 1,040,674.18      | 19,914,325.82         | 22.27                   |
| Renglón: 123 RECUPERAC. COBRO SE SERV. MUNIC EN MORA |                                    |                         |                               |                         |                   |                       |                         |
| 123-01                                               | Recuperacion Agua Potable          | 47,588,000.00           | 18,368,723.77                 | 2,045,888.02            | 20,414,611.79     | 27,173,388.21         | 42.89                   |
| 123-02                                               | Recuperacion Alcantarillado        | 3,467,000.00            | 2,155,231.29                  | 221,059.11              | 2,376,290.40      | 1,090,709.60          | 68.54                   |
| 123-03                                               | Recuperacion Tren De Aseo          | 4,800,000.00            | 3,030,709.74                  | 304,454.23              | 3,335,163.97      | 1,464,836.03          | 69.48                   |
| 123-04                                               | Recuperacion Aseo Urbano           | 0.00                    | 50,301.70                     | 8,889.38                | 59,191.08         | -59,191.08            | ****. **                |
| Total del Renglón                                    |                                    | 55,855,000.00           | 23,604,966.50                 | 2,580,290.74            | 26,185,257.24     | 29,669,742.76         | 33.17                   |



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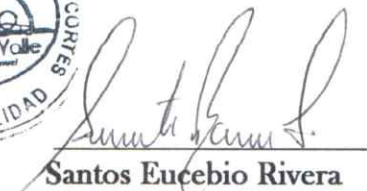


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|-----------------------------------|---------------------------|-------------------------|-------------------------------|-------------------------|----------------------|-----------------------|-------------------------|
| Renglón: 126                      | OTRAS TASAS               |                         |                               |                         |                      |                       |                         |
| 126-01                            | Otros Ingresos Eventuales | 2,500.00                | 0.00                          | 0.00                    | 0.00                 | 2,500.00              | 0.00                    |
|                                   | Total del Renglon         | 2,500.00                | 0.00                          | 0.00                    | 0.00                 | 2,500.00              | 33.17                   |
| <b>TOTAL: INGRESOS CORRIENTES</b> |                           | <b>126,117,000.00</b>   | <b>37,855,361.85</b>          | <b>3,983,371.66</b>     | <b>41,838,733.51</b> | <b>84,278,266.49</b>  | <b>33.17</b>            |
| <b>Total General</b>              |                           | <b>126,117,000.00</b>   | <b>37,855,361.85</b>          | <b>3,983,371.66</b>     | <b>41,838,733.51</b> | <b>84,278,266.49</b>  |                         |



  
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