



**Contabilidad y Presupuesto**

***Informe Rentistico de Ingresos del 01/04/22 al 30/04/22***

| 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>                                |                                    |                         |                               |                         |                      |                       |                         |
| <b>Renglón: 118 INGRESOS TRIBUTARIOS</b>                    |                                    |                         |                               |                         |                      |                       |                         |
| 118-01                                                      | Agua Potable                       | 35,730,000.00           | 4,354,092.10                  | 1,039,527.25            | 5,393,619.35         | 30,336,380.65         | 15.09                   |
| 118-02                                                      | Alcantarillado Sanitario           | 3,375,000.00            | 801,826.22                    | 191,680.05              | 993,506.27           | 2,381,493.73          | 29.43                   |
| 118-04                                                      | Tren De Aseo                       | 4,800,000.00            | 1,138,677.50                  | 266,993.58              | 1,405,671.08         | 3,394,328.92          | 29.28                   |
| 118-05                                                      | Conexiones De Agua Potable         | 334,500.00              | 60,794.64                     | 9,335.00                | 70,129.64            | 264,370.36            | 20.96                   |
| 118-06                                                      | Reconexiones De Agua Potable       | 600,000.00              | 40,746.83                     | 23,762.73               | 64,509.56            | 535,490.44            | 10.75                   |
| 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              | 28,683.88                     | 7,353.00                | 36,036.88            | 63,963.12             | 36.03                   |
| 118-19                                                      | Relleno Sanitario                  | 3,250,000.00            | 139,320.26                    | 54,031.84               | 193,352.10           | 3,056,647.90          | 5.94                    |
| 118-20                                                      | Permiso De Perforacion De Pozos    | 0.00                    | 0.00                          | 0.00                    | 0.00                 | 0.00                  | 0.00                    |
| 118-21                                                      | Recursos Hidricos                  | 0.00                    | 0.00                          | 0.00                    | 0.00                 | 0.00                  | 0.00                    |
| 118-22                                                      | Ingresos Tasa Ersaps               | 1,050,000.00            | 231,975.18                    | 60,264.47               | 292,239.65           | 757,760.35            | 27.83                   |
| <b>Total del Renglón</b>                                    |                                    | <b>49,304,500.00</b>    | <b>6,796,116.61</b>           | <b>1,652,947.92</b>     | <b>8,449,064.53</b>  | <b>40,855,435.47</b>  | <b>17.13</b>            |
| <b>Renglón: 121 INTERESES Y RECARGOS</b>                    |                                    |                         |                               |                         |                      |                       |                         |
| 121-01                                                      | Intereses Agua Potable             | 17,150,000.00           | 397,791.87                    | 94,331.86               | 492,123.73           | 16,657,876.27         | 2.86                    |
| 121-05                                                      | Intereses Alcantarillado Domestico | 1,405,000.00            | 63,788.59                     | 20,988.97               | 84,777.56            | 1,320,222.44          | 6.03                    |
| 121-08                                                      | Intereses Tren De Aseo             | 2,400,000.00            | 86,278.77                     | 27,919.55               | 114,198.32           | 2,285,801.68          | 4.75                    |
| 121-11                                                      | Intereses Por Aseo Y Mantenimiento | 0.00                    | 1,756.44                      | 611.74                  | 2,368.18             | -2,368.18             | **** **                 |
| <b>Total del Renglón</b>                                    |                                    | <b>20,955,000.00</b>    | <b>549,615.67</b>             | <b>143,852.12</b>       | <b>693,467.79</b>    | <b>20,261,532.21</b>  | <b>13.01</b>            |
| <b>Renglón: 123 RECUPERAC. COBRO SE SERV. MUNIC EN MORA</b> |                                    |                         |                               |                         |                      |                       |                         |
| 123-01                                                      | Recuperacion Agua Potable          | 47,588,000.00           | 7,512,632.03                  | 1,889,422.68            | 9,402,054.71         | 38,185,945.29         | 19.75                   |
| 123-02                                                      | Recuperacion Alcantarillado        | 3,467,000.00            | 876,580.00                    | 254,885.68              | 1,131,465.68         | 2,335,534.32          | 32.63                   |
| 123-03                                                      | Recuperacion Tren De Aseo          | 4,800,000.00            | 1,183,839.76                  | 335,201.15              | 1,519,040.91         | 3,280,959.09          | 31.64                   |
| 123-04                                                      | Recuperacion Aseo Urbano           | 0.00                    | 21,049.94                     | 5,736.04                | 26,785.98            | -26,785.98            | **** **                 |
| <b>Total del Renglón</b>                                    |                                    | <b>55,855,000.00</b>    | <b>9,594,101.73</b>           | <b>2,485,245.55</b>     | <b>12,079,347.28</b> | <b>43,775,652.72</b>  | <b>16.82</b>            |



**Santos Eucebio Rivera**  
Contabilidad ADV



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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              | 16.82                   |
| <b>TOTAL: INGRESOS CORRIENTES</b> |                           | <b>126,117,000.00</b>   | <b>16,939,834.01</b>          | <b>4,282,045.59</b>     | <b>21,221,879.60</b> | <b>104,895,120.40</b> | <b>16.82</b>            |
| <b>Total General</b>              |                           | <b>126,117,000.00</b>   | <b>16,939,834.01</b>          | <b>4,282,045.59</b>     | <b>21,221,879.60</b> | <b>104,895,120.40</b> |                         |



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