



**Contabilidad y Presupuesto**

***Informe Rentistico de Ingresos del 01/07/23 al 31/07/23***

| 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           | 6,281,200.59                  | 366,451.31              | 6,647,651.90      | 29,082,348.10         | 18.60                   |
| 118-02                                               | Alcantarillado Sanitario           | 3,375,000.00            | 1,268,952.72                  | 33,586.23               | 1,302,538.95      | 2,072,461.05          | 38.59                   |
| 118-04                                               | Tren De Aseo                       | 4,800,000.00            | 2,871,369.80                  | 81,091.12               | 2,952,460.92      | 1,847,539.08          | 61.50                   |
| 118-05                                               | Conexiones De Agua Potable         | 334,500.00              | 185,740.37                    | 35,167.34               | 220,907.71        | 113,592.29            | 66.04                   |
| 118-06                                               | Conexiones De Agua Potable         | 600,000.00              | 146,260.08                    | 10,916.88               | 157,176.96        | 442,823.04            | 26.19                   |
| 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              | 49,293.08                     | 376.20                  | 49,669.28         | 50,330.72             | 49.66                   |
| 118-19                                               | Relleno Sanitario                  | 3,250,000.00            | 439,077.53                    | 50,509.65               | 489,587.18        | 2,760,412.82          | 15.06                   |
| 118-22                                               | Ingresos Tasa Ersaps               | 1,050,000.00            | 422,975.33                    | 69,841.41               | 492,816.74        | 557,183.26            | 46.93                   |
| Total del Renglon                                    |                                    | 49,304,500.00           | 11,664,869.50                 | 647,940.14              | 12,312,809.64     | 36,991,690.36         | 24.97                   |
| Renglón: 121 INTERESES Y RECARGOS                    |                                    |                         |                               |                         |                   |                       |                         |
| 121-01                                               | Intereses Agua Potable             | 17,150,000.00           | 624,023.13                    | 113,468.97              | 737,492.10        | 16,412,507.90         | 4.30                    |
| 121-05                                               | Intereses Alcantarillado Domestico | 1,405,000.00            | 144,649.52                    | 23,125.00               | 167,774.52        | 1,237,225.48          | 11.94                   |
| 121-08                                               | Intereses Tren De Aseo             | 2,400,000.00            | 201,077.28                    | 28,726.41               | 229,803.69        | 2,170,196.31          | 9.57                    |
| 121-11                                               | Intereses Por Aseo Y Mantenimiento | 0.00                    | 5,523.46                      | 232.44                  | 5,755.90          | -5,755.90             | ****, **                |
| Total del Renglon                                    |                                    | 20,955,000.00           | 975,273.39                    | 165,552.82              | 1,140,826.21      | 19,814,173.79         | 19.14                   |
| Renglón: 123 RECUPERAC. COBRO SE SERV. MUNIC EN MORA |                                    |                         |                               |                         |                   |                       |                         |
| 123-01                                               | Recuperacion Agua Potable          | 47,588,000.00           | 14,734,321.30                 | 3,337,610.42            | 18,071,931.72     | 29,516,068.28         | 37.97                   |
| 123-02                                               | Recuperacion Alcantarillado        | 3,467,000.00            | 2,200,314.59                  | 480,170.86              | 2,680,485.45      | 786,514.55            | 77.31                   |
| 123-03                                               | Recuperacion Tren De Aseo          | 4,800,000.00            | 4,215,905.39                  | 1,036,802.51            | 5,252,707.90      | -452,707.90           | 109.43                  |
| 123-04                                               | Recuperacion Aseo Urbano           | 0.00                    | 77,742.29                     | 15,559.40               | 93,301.69         | -93,301.69            | ****, **                |
| Total del Renglon                                    |                                    | 55,855,000.00           | 21,228,283.57                 | 4,870,143.19            | 26,098,426.76     | 29,756,573.24         | 31.36                   |



  
**Claudia Patricia Caballero**  
**Contabilidad ADV**



**Contabilidad y Presupuesto**

***Informe Rentistico de Ingresos del 01/07/23 al 31/07/23***

| 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 |
|-----------------------------------|---------------------------|-------------------------|-------------------------------|-------------------------|----------------------|-----------------------|-------------------------|
| 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              | 31.36                   |
| <b>TOTAL: INGRESOS CORRIENTES</b> |                           | <b>126,117,000.00</b>   | <b>33,868,426.46</b>          | <b>5,683,636.15</b>     | <b>39,552,062.61</b> | <b>86,564,937.39</b>  | <b>31.36</b>            |
| <b>Total General</b>              |                           | <b>126,117,000.00</b>   | <b>33,868,426.46</b>          | <b>5,683,636.15</b>     | <b>39,552,062.61</b> | <b>86,564,937.39</b>  |                         |



  
**Claudia Patricia Caballero**  
Contabilidad ADV