

# UNIDAD MUNICIPAL DESCONCENTRADA AGUAS DE LA LIMA

## Ejecucion Presupuestaria de Ingresos del mes de: Febrero

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2024

| 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                            | 13,458,952.00           | 1,168,541.28                  | 575,110.34              | 1,743,651.62        | 11,715,300.38         | 12.95                   |
| 117-02                                              | Alcantarillado Sanitario                | 4,584,048.00            | 655,435.70                    | 296,854.98              | 952,290.68          | 3,631,757.32          | 20.77                   |
| 117-03                                              | Conexiones De Agua Potable              | 120,000.00              | 1,500.00                      | 1,800.00                | 3,300.00            | 116,700.00            | 2.75                    |
| 117-04                                              | Conexiones De Alcantarillado Sanitario  | 540,000.00              | 2,400.00                      | 0.00                    | 2,400.00            | 537,600.00            | 0.44                    |
| 117-05                                              | Reconexiones De Agua Potable            | 450,000.00              | 13,500.00                     | 15,750.00               | 29,250.00           | 420,750.00            | 6.50                    |
| 117-06                                              | Modificacion De Pegues                  | 10,000.00               | 0.00                          | 0.00                    | 0.00                | 10,000.00             | 0.00                    |
| 117-07                                              | Cortes Y Reconexiones Alcantarillado    | 120,000.00              | 0.00                          | 0.00                    | 0.00                | 120,000.00            | 0.00                    |
| 117-15                                              | Multas X Reconexiones Ilegales          | 100,000.00              | 1,000.00                      | 0.00                    | 1,000.00            | 99,000.00             | 1.00                    |
| 117-16                                              | Multas X Pegues Ilegales                | 50,000.00               | 2,000.00                      | 0.00                    | 2,000.00            | 48,000.00             | 4.00                    |
| 117-17                                              | Cobro Rep.p/daños A Tuberia De La Red   | 25,000.00               | 0.00                          | 0.00                    | 0.00                | 25,000.00             | 0.00                    |
| 117-18                                              | Corte Y Reconexion De Agua Dom.         | 12,000.00               | 0.00                          | 375.00                  | 375.00              | 11,625.00             | 3.12                    |
| 117-19                                              | Corte Y Reconexion De Agua Com.         | 60,000.00               | 375.00                        | 0.00                    | 375.00              | 59,625.00             | 0.62                    |
| 117-20                                              | Otros Cobros Por Servicios Canon Juntas | 20,000.00               | 0.00                          | 0.00                    | 0.00                | 20,000.00             | 0.00                    |
| 117-21                                              | Otros Cobros Por Permiso De Perforación | 60,000.00               | 0.00                          | 0.00                    | 0.00                | 60,000.00             | 0.00                    |
| 117-22                                              | Otros Cobro Servicios Explotación De    | 300,000.00              | 17,185.44                     | 4,116.29                | 21,301.73           | 278,698.27            | 7.10                    |
| 117-23                                              | Multas X Traciego(dar Agua Por          | 40,000.00               | 0.00                          | 0.00                    | 0.00                | 40,000.00             | 0.00                    |
| 117-24                                              | Multa X No Tener Trampa De              | 50,000.00               | 0.00                          | 0.00                    | 0.00                | 50,000.00             | 0.00                    |
| 117-25                                              | Constancias Inspecciones De Campo       | 5,000.00                | 600.00                        | 400.00                  | 1,000.00            | 4,000.00              | 20.00                   |
| 117-26                                              | Emission De Constancias                 | 5,000.00                | 0.00                          | 0.00                    | 0.00                | 5,000.00              | 0.00                    |
| 117-27                                              | Otros Cobros Por Servicio Sopleteo De   | 50,000.00               | 0.00                          | 0.00                    | 0.00                | 50,000.00             | 0.00                    |
| 117-99                                              | Otros Cobros Por El Servicio            | 200,000.00              | 4,775.00                      | 3,000.00                | 7,775.00            | 192,225.00            | 3.88                    |
| Total del Renglón                                   |                                         | 20,260,000.00           | 1,867,312.42                  | 897,406.61              | 2,764,719.03        | 17,495,280.97         | 13.64                   |
| Renglón: 121 RECARGOS                               |                                         |                         |                               |                         |                     |                       |                         |
| 121-02                                              | Recargos Por Servicios                  | 700,000.00              | 77,202.08                     | 45,425.02               | 122,627.10          | 577,372.90            | 17.51                   |
| Total del Renglón                                   |                                         | 700,000.00              | 77,202.08                     | 45,425.02               | 122,627.10          | 577,372.90            | 13.77                   |
| Renglón: 123 RECUPERAC. COBRO DE SERVICIOS. EN MORA |                                         |                         |                               |                         |                     |                       |                         |
| 123-05                                              | Recup. De Mora De Agua (aguas De        | 4,500,000.00            | 311,513.33                    | 312,428.50              | 623,941.83          | 3,876,058.17          | 13.86                   |
| 123-06                                              | Recup. De Mora Alcantarillado (aguas De | 1,500,000.00            | 98,848.70                     | 78,030.22               | 176,878.92          | 1,323,121.08          | 11.79                   |
| Total del Renglón                                   |                                         | 6,000,000.00            | 410,362.03                    | 390,458.72              | 800,820.75          | 5,199,179.25          | 13.68                   |
| <b>TOTAL: INGRESOS CORRIENTES</b>                   |                                         | <b>26,960,000.00</b>    | <b>2,354,876.53</b>           | <b>1,333,290.35</b>     | <b>3,688,166.88</b> | <b>23,271,833.12</b>  | <b>*****</b>            |

## 2 INGRESOS DE CAPITAL



# UNIDAD MUNICIPAL DESCONCENTRADA AGUAS DE LA LIMA

## Ejecucion Presupuestaria de Ingresos del mes de: Febrero

18/03/24  
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2024

| 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: 261                      | SUBSIDIOS                               |                         |                               |                         |                     |                       |                         |
| 261-01                            | Aportaciones Comunitarias Para Proyecto | 200,000.00              | 0.00                          | 0.00                    | 0.00                | 200,000.00            | 0.00                    |
|                                   | <b>Total del Renglón</b>                | 200,000.00              | 0.00                          | 0.00                    | 0.00                | 200,000.00            | 0.00                    |
| Renglón: 280                      | INGRESOS EVENTUALES DE CAPITAL          |                         |                               |                         |                     |                       |                         |
| 280-02                            | Intereses Bancarios                     | 40,000.00               | 611.85                        | 821.83                  | 1,433.68            | 38,566.32             | 3.58                    |
| 280-09                            | Otros Ingresos                          | 800,000.00              | 15.82                         | 14.35                   | 30.17               | 799,969.83            | 0.00                    |
|                                   | <b>Total del Renglón</b>                | 840,000.00              | 627.67                        | 836.18                  | 1,463.85            | 838,536.15            | 0.14                    |
| <b>TOTAL: INGRESOS DE CAPITAL</b> |                                         | <b>1,040,000.00</b>     | <b>627.67</b>                 | <b>836.18</b>           | <b>1,463.85</b>     | <b>1,038,536.15</b>   | <b>*****</b>            |
| <b>Total General</b>              |                                         | <b>28,000,000.00</b>    | <b>2,355,504.20</b>           | <b>1,334,126.53</b>     | <b>3,689,630.73</b> | <b>24,310,369.27</b>  |                         |

Francisco Elías Mejía Deras  
Gerente Administrativo  
Firma y Sello

