



## Contabilidad y Presupuesto

### *Informe Rentistico de Ingresos del 01/07/24 al 31/07/24*

| 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           | 11,467,608.58                 | 2,030,269.23            | 13,497,877.81        | 22,232,122.19         | 37.77                   |
| 118-02                                               | Alcantarillado Sanitario           | 4,500,000.00            | 3,539,846.07                  | 622,341.58              | 4,162,187.65         | 337,812.35            | 92.49                   |
| 118-04                                               | Tren De Aseo                       | 7,550,000.00            | 7,702,517.51                  | 1,397,220.26            | 9,099,737.77         | -1,549,737.77         | 120.52                  |
| 118-05                                               | Conexiones De Agua Potable         | 544,500.00              | 116,670.74                    | 13,800.00               | 130,470.74           | 414,029.26            | 23.96                   |
| 118-06                                               | Conexiones De Agua Potable         | 600,000.00              | 117,793.79                    | 7,200.00                | 124,993.79           | 475,006.21            | 20.83                   |
| 118-07                                               | Conexiones Y Reconexiones De       | 65,000.00               | 7,000.00                      | 11,600.00               | 18,600.00            | 46,400.00             | 28.61                   |
| 118-12                                               | Limpieza De Calles Y Areas Verdes  | 100,000.00              | 108,673.11                    | 13,904.99               | 122,578.10           | -22,578.10            | 122.57                  |
| 118-19                                               | Relleno Sanitario                  | 3,250,000.00            | 649,015.04                    | 126,305.00              | 775,320.04           | 2,474,679.96          | 23.85                   |
| 118-22                                               | Ingresos Tasa Ersaps               | 1,250,000.00            | 532,457.99                    | 68,881.14               | 601,339.13           | 648,660.87            | 48.10                   |
| <b>Total del Renglón</b>                             |                                    | <b>53,589,500.00</b>    | <b>24,241,582.83</b>          | <b>4,291,522.20</b>     | <b>28,533,105.03</b> | <b>25,056,394.97</b>  | <b>53.24</b>            |
| Renglón: 121 INTERESES Y RECARGOS                    |                                    |                         |                               |                         |                      |                       |                         |
| 121-01                                               | Intereses Agua Potable             | 10,150,000.00           | 499,936.29                    | 86,084.53               | 586,020.82           | 9,563,979.18          | 5.77                    |
| 121-05                                               | Intereses Alcantarillado Domestico | 1,405,000.00            | 84,921.75                     | 22,029.68               | 106,951.43           | 1,298,048.57          | 7.61                    |
| 121-08                                               | Intereses Tren De Aseo             | 2,400,000.00            | 179,556.81                    | 39,228.87               | 218,785.68           | 2,181,214.32          | 9.11                    |
| 121-11                                               | Intereses Por Aseo Y Mantenimiento | 23,600.00               | 1,914.27                      | 274.35                  | 2,188.62             | 21,411.38             | 9.27                    |
| <b>Total del Renglón</b>                             |                                    | <b>13,978,600.00</b>    | <b>766,329.12</b>             | <b>147,617.43</b>       | <b>913,946.55</b>    | <b>13,064,653.45</b>  | <b>43.58</b>            |
| Renglón: 123 RECUPERAC. COBRO SE SERV. MUNIC EN MORA |                                    |                         |                               |                         |                      |                       |                         |
| 123-01                                               | Recuperacion Agua Potable          | 47,588,000.00           | 13,483,979.40                 | 1,457,166.53            | 14,941,145.93        | 32,646,854.07         | 31.39                   |
| 123-02                                               | Recuperacion Alcantarillado        | 5,482,000.00            | 1,631,316.63                  | 155,636.74              | 1,786,953.37         | 3,695,046.63          | 32.59                   |
| 123-03                                               | Recuperacion Tren De Aseo          | 11,040,000.00           | 3,590,570.99                  | 339,982.52              | 3,930,553.51         | 7,109,446.49          | 35.60                   |
| 123-04                                               | Recuperacion Aseo Urbano           | 270,000.00              | 45,451.04                     | 1,284.38                | 46,735.42            | 223,264.58            | 17.30                   |
| <b>Total del Renglón</b>                             |                                    | <b>64,380,000.00</b>    | <b>18,751,318.06</b>          | <b>1,954,070.17</b>     | <b>20,705,388.23</b> | <b>43,674,611.77</b>  | <b>38.00</b>            |



  
**Claudia Patricia Caballero**  
**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                    |
| 126-02                                 | Otros Ingresos (ajuste)        | 7,015,000.00            | 284,712.00                    | 0.00                    | 284,712.00           | 6,730,288.00          | 4.05                    |
| Total del Renglon                      |                                | 7,017,500.00            | 284,712.00                    | 0.00                    | 284,712.00           | 6,732,788.00          | 36.29                   |
| <b>TOTAL: INGRESOS CORRIENTES</b>      |                                | <b>138,965,600.00</b>   | <b>44,043,942.01</b>          | <b>6,393,209.80</b>     | <b>50,437,151.81</b> | <b>88,528,448.19</b>  | <b>36.29</b>            |
| <b>2 INGRESOS DE CAPITAL</b>           |                                |                         |                               |                         |                      |                       |                         |
| Renglón: 290 DISPONIBILIDAD FINANCIERA |                                |                         |                               |                         |                      |                       |                         |
| 290-02                                 | Saldo De Efectivo Año Anterior | 0.00                    | 0.00                          | 0.00                    | 0.00                 | 0.00                  | 0.00                    |
| Total del Renglon                      |                                | 0.00                    | 0.00                          | 0.00                    | 0.00                 | 0.00                  | 0.00                    |
| <b>TOTAL: INGRESOS DE CAPITAL</b>      |                                | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>             | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>             |
| <b>Total General</b>                   |                                | <b>138,965,600.00</b>   | <b>44,043,942.01</b>          | <b>6,393,209.80</b>     | <b>50,437,151.81</b> | <b>88,528,448.19</b>  |                         |



  
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