

Informe General del Presupuesto de Ingresos 2018

Código Presupuesto	Descripción	Presupuesto Aprobado	Ampliaciones y Disminuciones	Total Aprobado	Total Recudado	Total por Recaudar	% Recaud.
Renglón: 118 INGRESOS TRIBUTARIOS							
118-01	Agua Potable	36,592,400.00	0.00	36,592,400.00	6,729,393.64	29,863,006.36	18.39
118-02	Alcantarillado Sanitario	6,086,700.00	0.00	6,086,700.00	863,443.09	5,223,256.91	14.18
118-04	Tren De Aseo	4,935,000.00	0.00	4,935,000.00	1,166,479.81	3,768,520.19	23.63
118-05	Conexiones De Agua Potable	200,000.00	0.00	200,000.00	69,400.00	130,600.00	34.70
118-06	Reconexiones De Agua Potable	1,000,000.00	0.00	1,000,000.00	255,629.16	744,370.84	25.56
118-07	Conexiones Y Reconexiones De	65,000.00	0.00	65,000.00	0.00	65,000.00	0.00
118-12	Limpieza De Calles Y Areas Verdes	100,000.00	0.00	100,000.00	23,070.00	76,930.00	23.07
118-19	Relleno Sanitario	2,154,000.00	0.00	2,154,000.00	613,444.81	1,540,555.19	28.47
118-20	Permiso De Perforación 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
Total del Renglón		51,133,100.00	0.00	51,133,100.00	9,720,860.51	41,412,239.49	19.01
Renglón: 121 INTERESES Y RECARGOS							
121-01	Intereses Agua Potable	1,600,500.00	0.00	1,600,500.00	383,277.48	1,217,222.52	23.94
121-05	Intereses Alcantarillado Domestico	375,000.00	0.00	375,000.00	48,206.72	326,793.28	12.85
121-08	Intereses Tren De Aseo	200,000.00	0.00	200,000.00	83,750.76	116,249.24	41.87
121-11	Intereses Por Aseo Y Mantenimiento	50,000.00	0.00	50,000.00	1,114.64	48,885.36	2.22
Total del Renglón		2,225,500.00	0.00	2,225,500.00	516,349.60	1,709,150.40	23.20
Renglón: 123 RECUPERAC. COBRO SE SERV. MUNIC EN MORA							
123-01	Recuperacion Agua Potable	25,000,000.00	0.00	25,000,000.00	10,505,655.61	14,494,344.39	42.02
123-02	Recuperacion Alcantarillado	2,320,000.00	0.00	2,320,000.00	960,229.88	1,359,770.12	41.38
123-03	Recuperacion Tren De Aseo	2,500,000.00	0.00	2,500,000.00	1,562,191.59	937,808.41	62.48
123-04	Recuperacion Aseo Urbano	60,000.00	0.00	60,000.00	20,822.92	39,177.08	34.70
Total del Renglón		29,880,000.00	0.00	29,880,000.00	13,048,900.00	16,831,100.00	43.67
Renglón: 126 OTRAS TASAS							
126-01	Otros Ingresos Eventuales	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
Total del Renglón		5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
Total General		83,243,600.00	0.00	83,243,600.00	23,286,110.11	59,957,489.89	



Ejecucion Presupuestaria de Ingresos al 31/05/18

Código Presupuesto	Descripción	Presupuesto Aprobado	Ampliaciones	Transferencias	Total Aprobado	Ingresos Recaudados	Total a Recaudar	% por Recaudar
GRUPO : 1 Ingresos Corrientes								
118	INGRESOS TRIBUTARIOS	51,133,100.00	0.00	0.00	51,133,100.00	9,720,860.51	41,412,239.49	80.98
121	INTERESES Y RECARGOS	2,225,500.00	0.00	0.00	2,225,500.00	516,349.60	1,709,150.40	76.79
123	RECUPERAC. COBRO SE SERV. MUNIC	29,880,000.00	0.00	0.00	29,880,000.00	13,048,900.00	16,831,100.00	56.32
126	OTRAS TASAS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
Total del Grupo		83,243,600.00	0.00	0.00	83,243,600.00	23,286,110.11	59,957,489.89	72.02
Total General		83,243,600.00	0.00	0.00	83,243,600.00	23,286,110.11	59,957,489.89	72.02

