

Informe Rentistico de Ingresos del 01/12/18 al 31/12/18

Código Presupuesto	Descripción	Presupuesto Aprobado	Ingresos Antes del Periodo	Ingresos del Periodo	Total Ingresos	Total por Recaudar	Porcentaje Recaudado
<b>1 INGRESOS CORRIENTES</b>							
Renglón: 118 INGRESOS TRIBUTARIOS							
118-01	Agua Potable	36,592,400.00	14,586,918.62	1,400,524.82	15,987,443.44	20,604,956.56	43.69
118-02	Alcantarillado Sanitario	6,086,700.00	1,916,517.38	170,368.61	2,086,885.99	3,999,814.01	34.28
118-04	Tren De Aseo	4,935,000.00	2,569,723.52	234,935.47	2,804,658.99	2,130,341.01	56.83
118-05	Conexiones De Agua Potable	200,000.00	212,537.12	30,371.87	242,908.99	-42,908.99	121.45
118-06	Reconexiones De Agua Potable	1,000,000.00	534,918.36	67,320.75	602,239.11	397,760.89	60.22
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	52,955.24	5,258.50	58,213.74	41,786.26	58.21
118-19	Relleno Sanitario	2,154,000.00	1,200,376.81	127,050.00	1,327,426.81	826,573.19	61.62
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
118-22	Ingresos Tasa Ersaps	0.00	102,070.88	7,531.07	109,601.95	-109,601.95	****,**
<b>Total del Renglon</b>		<b>51,133,100.00</b>	<b>21,176,017.93</b>	<b>2,043,361.09</b>	<b>23,219,379.02</b>	<b>27,913,720.98</b>	<b>45.40</b>
Renglón: 121 INTERESES Y RECARGOS							
121-01	Intereses Agua Potable	1,600,500.00	753,351.21	98,102.71	851,453.92	749,046.08	53.19
121-05	Intereses Alcantarillado Domestico	375,000.00	118,562.73	20,958.25	139,520.98	235,479.02	37.20
121-08	Intereses Tren De Aseo	200,000.00	193,666.01	32,131.67	225,797.68	-25,797.68	112.89
121-11	Intereses Por Aseo Y Mantenimiento	50,000.00	686.12	301.01	987.13	49,012.87	1.97
<b>Total del Renglon</b>		<b>2,225,500.00</b>	<b>1,066,266.07</b>	<b>151,493.64</b>	<b>1,217,759.71</b>	<b>1,007,740.29</b>	<b>45.79</b>
Renglón: 123 RECUPERAC. COBRO SE SERV. MUNIC EN MORA							
123-01	Recuperacion Agua Potable	25,000,000.00	22,935,460.93	3,281,382.38	26,216,843.31	-1,216,843.31	104.86
123-02	Recuperacion Alcantarillado	2,320,000.00	2,143,962.41	276,381.55	2,420,343.96	-100,343.96	104.32
123-03	Recuperacion Tren De Aseo	2,500,000.00	3,282,703.92	380,056.97	3,662,760.89	-1,162,760.89	146.51
123-04	Recuperacion Aseo Urbano	60,000.00	41,551.99	4,693.41	46,245.40	13,754.60	77.07
<b>Total del Renglon</b>		<b>29,880,000.00</b>	<b>28,403,679.25</b>	<b>3,942,514.31</b>	<b>32,346,193.56</b>	<b>-2,466,193.56</b>	<b>68.21</b>
Renglón: 126 OTRAS TASAS							
126-01	Otros Ingresos Eventuales	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>Total del Renglon</b>		<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>68.21</b>
<b>TOTAL: INGRESOS CORRIENTES</b>		<b>83,243,600.00</b>	<b>50,645,963.25</b>	<b>6,137,369.04</b>	<b>56,783,332.29</b>	<b>26,460,267.71</b>	<b>68.21</b>
<b>Total General</b>		<b>83,243,600.00</b>	<b>50,645,963.25</b>	<b>6,137,369.04</b>	<b>56,783,332.29</b>	<b>26,460,267.71</b>	

  
