ANEXO 2, AL INFORME DE VERIFICACION DE LOS INGRESOS (1/6 AL31/12/18 Y 1/1 AL 31/05/19)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **CODIGO INGRESO** | **RUBROS DE IMPUESTOS**  | **MORA 2018** | **MORA AÑOS ANTERIORES al 31/12/2017** | **TOTAL MORA AL 31 DIC 2018** |
| 11801 | IMPUESTO COMERCIO | **$59,605.09** | **$431,158.09** | **$490,763.18** |
| 11802 | IMPUESTO INDUSTRIA | **$9,495.65** | **$130,533.98** | **$140,029.63** |
| 11803 | IMPUESTO FINANCIERO | **$32,947.15** | **$21,880.92** | **$54,828.07** |
| 11804 | IMPUESTO SERVICIOS | **$353,169.18** | **$908,043.62** | **$1261,212.80** |
| 12199 | OTROS DIVERSOS | **-$688.00** | **$688.00** | **$0.00** |
| 12210 | PERMISOS Y LICENCIAS | **$28,241.00** | **$145,650.00** | **$173,891.00** |
| SUB TOTAL MORA EMPRESAS  | **$482,770.07** | **$1637,954.61** | **$2120,724.68** |
|   |  | **AL 31 DIC 2016** | **AL 31 DIC 2017** | **AL 31 DIC 2018** |
|   | **NUMERO DE NEGOCIOS EN MORA** | **943** | **767** | **997** |
|   | **CUENTAS INCOBRABLES EMPRESAS** | **150** | **139** | **138** |
| 12114 | FIESTAS PATRONALES | **$24,868.27** | **$81,900.05** | **$106,768.32** |
| 15302 | INTERESES  | **$421,814.98** | **$995,722.86** | **$1417,537.84** |
| 15314 | MULTAS | **$35,824.41** | **$193,913.37** | **$229,737.78** |
| SUB TOTAL  | **$482,507.66** | **$1271,536.28** | **$1754,043.94** |
| **TOTAL MORA Y ACCESORIOS EMPRESAS** | **$965,277.73** | **$2909,490.89** | **$3874,768.62** |
| **MENOS MONTO CUENTAS INCOBRABLES EMPRESAS** | **$619,544** | **$835,851.65** | **$1455,395.34** |
|  **TOTAL MORA EMPRESAS** | **$345,734.04** | **$2.073,639.24** | **$2419,373.28** |
| CODIGO INGRESO | **RUBROS DE TASAS MUNICIPALES**  | **MORA 2018** |  | **TOTAL MORA AL 31 DIC 2018** |
| 12108 | TASA ALUMBRADO | **$36,231.75** | **$767,770.29** | **$804,002.04** |
| 12109 | TASA ASEO PUBLICO Y BARRIDO | **$331,001.90** | **$2864,492.88** | **$3195,494.78** |
| 12110 | TASA CABINAS TELEF |  | 0 |   |
| 12112 | DISPOSICION FINAL DESECHOS SOLIDOS | **$113,720.60** | **$944,128.11** |  $1057,848.71  |
| 12117 | TASAS PAVIMENTACION | **$18,459.13** | **$219,299.12** | **$237,758.25** |
| 12118 | TASAS POSTES, ANTENAS Y TORRES | **$0.00** | **$0.00** | **$0.00** |
|  | SUB TOTAL MORA TASAS | **$499,413.38** | **$4795,690.40** | **$5295,103.78** |
| NUMERO DE INMUEBLES EN MORA | AL 31 DIC 2016 | AL 31 DIC 2017 | AL 31 DIC 2018 |
|  | 7,038 | 6,020 | 5,942 |
| CUENTAS INCOBRABLES INMUEBLES | 3 | 8 | 8 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 12114 | FIESTAS PATRONALES | **$24,970.71** | **$239,787.95** | **$264,758.66** |
| 15302 | INTERESES  | **$53,537.92** | **$541,523.34** | **$595,061.26** |
| 15314 | MULTAS | **$44,883.94** | **$447,135.03** | **$492,018.97** |
|  | SUB TOTAL  | **$123,392.57** | **$1228,446.32** | **$1351,838.89** |
|  | **TOTAL MORA TASAS Y ACCESORIOS** | **$622,805.95** | **$6024,136.72** | **$6646,942.67** |
| **MENOS MONTO CUENTAS INCOBRABLES INMUEBLES** | **$6,083.10** | **$66,225.86** | **$72,308.96** |
| **TOTAL MORA INMUEBLES** | **$616,722.85** | **$5.957,910.86** | **$6574,633.71** |
| CODIGO INGRESO | **RUBROS DE TASAS DE MERCADOS** | **MORA 2018** | **MORA AÑOS ANTERIORES al 31/12/2017** | **TOTAL MORA AL 31 DIC 2018** |
| 12115 | TASA ARRENDAMIENTO DE MERCADO  | **$542,632.73** |  | **$542,632.73** |
|  | SUB TOTAL MORA TASAS | **$542,632.73** |  | **$542,632.73** |
|  | **TOTAL GENERAL DE MORA**  | **$1505,089.62** | **$8031,550.10** | **$9536,639.72** |