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** |