Aguas del Valle, Villanueva

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	5,630,676.03	30,961,723.97	15.38
118-02	Alcantarillado Sanitario	6,086,700.00	0.00	6,086,700.00	727,909.54	5,358,790.46	11.95
118-04	Tren De Aseo	4,935,000.00	0.00	4,935,000.00	974,822.88	3,960,177.12	19.75
118-05	Conexiones De Agua Potable	200,000.00	0.00	200,000.00	50,800.00	149,200.00	25.40
118-06	Reconexiones De Agua Potable	1,000,000.00	0.00	1,000,000.00	218,676.59	781,323.41	21.86
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	20,040.00	79,960.00	20.04
118-19	Relleno Sanitario	2,154,000.00	0.00	2,154,000.00	541,794.81	1,612,205.19	25.15
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	8,164,719.85	42,968,380.15	15.96
Renglón: 121	INTERESES Y RECARGOS						
121-01	Intereses Agua Potable	1,600,500.00	0.00	1,600,500.00	298,471.44	1,302,028.56	18.64
121-05	Intereses Alcantarillado Domestico	375,000.00	0.00	375,000.00	41,947.29	333,052.71	11.18
121-08	Intereses Tren De Aseo	200,000.00	0.00	200,000.00	63,138.10	136,861.90	31.56
121-11	Intereses Por Aseo Y Mantenimiento	50,000.00	0.00	50,000.00	954.11	49,045.89	1.90
	Total del Renglón	2,225,500.00	0.00	2,225,500.00	404,510.94	1,820,989.06	18.17
Renglón: 123	RECUPERAC. COBRO SE SERV. MUNIC EN MORA						
123-01	Recuperacion Agua Potable	25,000,000.00	0.00	25,000,000.00	8,907,036.75	16,092,963.25	35.62
123-02	Recuperacion Alcantarillado	2,320,000.00	0.00	2,320,000.00	817,885.37	1,502,114.63	35.25
123-03	Recuperacion Tren De Aseo	2,500,000.00	0.00	2,500,000.00	1,348,066.08	1,151,933.92	53.92
123-04	Recuperacion Aseo Urbano	60,000.00	0.00	60,000.00	18,012.92	41,987.08	30.02
	Total del Renglón	29,880,000.00	0.00	29,880,000.00	11,091,001.12	18,788,998.88	37.11
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	19,660,231.91	63,583,368.09	

UNIDAD MANCOMUNADA, VILLANUEVA, CORTES
CONTABILIDAD