

06/06/18
Pag. 1

Aguas del Valle, Villanueva

Informe Rentistico de Ingresos del 01/05/18 al 31/05/18

Código Presupuesto	Descripción	Presupuesto Aprobado	Ingresos Antes del Periodo	Ingresos del Periodo	Total Ingresos	Total por Recaudar	Porcentaje Recaudado
1 INGRESOS CORRIENTES							
Renglón: 118 INGRESOS TRIBUTARIOS							
118-01	Agua Potable	36,592,400.00	5,467,774.79	1,261,618.85	6,729,393.64	29,863,006.36	18.39
118-02	Alcantarillado Sanitario	6,086,700.00	706,728.54	156,714.55	863,443.09	5,223,256.91	14.18
118-04	Tren De Aseo	4,935,000.00	947,393.93	219,085.88	1,166,479.81	3,768,520.19	23.63
118-05	Conexiones De Agua Potable	200,000.00	44,800.00	24,600.00	69,400.00	130,600.00	34.70
118-06	Reconexiones De Agua Potable	1,000,000.00	211,356.75	44,272.41	255,629.16	744,370.84	25.56
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	19,200.00	3,870.00	23,070.00	76,930.00	23.07
118-19	Relleno Sanitario	2,154,000.00	534,294.81	79,150.00	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 Renglon		51,133,100.00	7,931,548.82	1,789,311.69	9,720,860.51	41,412,239.49	19.01
Renglón: 121 INTERESES Y RECARGOS							
121-01	Intereses Agua Potable	1,600,500.00	287,326.66	95,950.82	383,277.48	1,217,222.52	23.94
121-05	Intereses Alcantarillado Domestico	375,000.00	40,624.90	7,581.82	48,206.72	326,793.28	12.85
121-08	Intereses Tren De Aseo	200,000.00	61,155.48	22,595.28	83,750.76	116,249.24	41.87
121-11	Intereses Por Aseo Y Mantenimiento	50,000.00	854.47	260.17	1,114.64	48,885.36	2.22
Total del Renglon		2,225,500.00	389,961.51	126,388.09	516,349.60	1,709,150.40	19.18
Renglón: 123 RECUPERAC. COBRO SE SERV. MUNIC EN MORA							
123-01	Recuperacion Agua Potable	25,000,000.00	8,445,279.14	2,060,376.47	10,505,655.61	14,494,344.39	42.02
123-02	Recuperacion Alcantarillado	2,320,000.00	773,702.32	186,527.56	960,229.88	1,359,770.12	41.38
123-03	Recuperacion Tren De Aseo	2,500,000.00	1,271,170.33	291,021.26	1,562,191.59	937,808.41	62.48
123-04	Recuperacion Aseo Urbano	60,000.00	15,972.23	4,850.69	20,822.92	39,177.08	34.70
Total del Renglon		29,880,000.00	10,506,124.02	2,542,775.98	13,048,900.00	16,831,100.00	27.97
Renglón: 126 OTRAS TASAS							
126-01	Otros Ingresos Eventuales	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total del Renglon		5,000.00	0.00	0.00	0.00	5,000.00	27.97
TOTAL: INGRESOS CORRIENTES		83,243,600.00	18,827,634.35	4,458,475.76	23,286,110.11	59,957,489.89	27.97
Total General		83,243,600.00	18,827,634.35	4,458,475.76	23,286,110.11	59,957,489.89	

