Aguas del Valle, Villanueva

Informe Rentistico de Ingresos del 01/06/18 al 30/06/18

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	6,729,393.64	1,201,229.77	7,930,623.41	28,661,776.59	21.67
118-02	Alcantarillado Sanitario	6,086,700.00	863,443.09	210,870.93	1,074,314.02	5,012,385.98	17.65
118-04	Tren De Aseo	4,935,000.00	1,166,479.81	198,557.01	1,365,036.82	3,569,963.18	27.66
118-05	Conexiones De Agua Potable	200,000.00	69,400.00	10,000.00	79,400.00	120,600.00	39.70
118-06	Reconexiones De Agua Potable	1,000,000.00	255,629.16	33,788.50	289,417.66	710,582.34	28.94
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	23,070.00	3,940.00	27,010.00	72,990.00	27.01
118-19	Relleno Sanitario	2,154,000.00	613,444.81	171,732.00	785,176.81	1,368,823.19	36.45
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	9,720,860.51	1,830,118.21	11,550,978.72	39,582,121.28	22.59
Renglón: 121	INTERESES Y RECARGOS						
121-01	Intereses Agua Potable	1,600,500.00	383,277.48	55,126.08	438,403.56	1,162,096.44	27.39
121-05	Intereses Alcantarillado Domestico	375,000.00	48,206.72	9,951.25	58,157.97	316,842.03	15.50
121-08	Intereses Tren De Aseo	200,000.00	83,750.76	13,453.56	97,204.32	102,795.68	48.60
121-11	Intereses Por Aseo Y Mantenimiento	50,000.00	1,114.64	113.09	1,227.73	48,772.27	2.45
	Total del Renglon	2,225,500.00	516,349.60	78,643.98	594,993.58	1,630,506.42	22.76
Renglón: 123	RECUPERAC. COBRO SE SERV. MUNIC EN MORA						
123-01	Recuperacion Agua Potable	25,000,000.00	10,505,655.61	1,603,229.74	12,108,885.35	12,891,114.65	48.43
123-02	Recuperacion Alcantarillado	2,320,000.00	960,229.88	159,215.03	1,119,444.91	1,200,555.09	48.25
123-03	Recuperacion Tren De Aseo	2,500,000.00	1,562,191.59	226,863.28	1,789,054.87	710,945.13	71.56
123-04	Recuperacion Aseo Urbano	60,000.00	20,822.92	1,954.31	22,777.23	37,222.77	37.96
	Total del Renglon	29,880,000.00	13,048,900.00	1,991,262.36	15,040,162.36	14,839,837.64	32.66
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	32.65
TOTAL:	**INGRESOS CORRIENTES**	**83,243,600.00**	**23,286,110.11**	**3,900,024.55**	**27,186,134.66**	**56,057,465.34**	**32.65**
	Total General	**83,243,600.00**	**23,286,110.11**	**3,900,024.55**	**27,186,134.66**	**56,057,465.34**	

MANCOMUNADA, VILLANUEVA, CORTES
CONTABILIDAD