Aguas del Valle, Villanueva

Informe Rentistico de Ingresos del 01/08/18 al 31/08/18

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	9,952,797.03	1,054,810.72	11,007,607.75	25,584,792.25	30.08
118-02	Alcantarillado Sanitario	6,086,700.00	1,349,019.07	131,871.59	1,480,890.66	4,605,809.34	24.32
118-04	Tren De Aseo	4,935,000.00	1,742,250.29	176,859.36	1,919,109.65	3,015,890.35	38.88
118-05	Conexiones De Agua Potable	200,000.00	104,911.34	12,727.49	117,638.83	82,361.17	58.81
118-06	Reconexiones De Agua Potable	1,000,000.00	367,342.89	37,841.74	405,184.63	594,815.37	40.51
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	36,880.24	3,770.00	40,650.24	59,349.76	40.65
118-19	Relleno Sanitario	2,154,000.00	890,556.81	90,210.00	980,766.81	1,173,233.19	45.53
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
118-22	Ingresos Tasa Ersaps	0.00	0.00	19,353.10	19,353.10	-19,353.10	****.**
	Total del Renglon	51,133,100.00	14,443,757.67	1,527,444.00	15,971,201.67	35,161,898.33	31.23
Renglón: 121	INTERESES Y RECARGOS						
121-01	Intereses Agua Potable	1,600,500.00	535,492.69	57,798.69	593,291.38	1,007,208.62	37.06
121-05	Intereses Alcantarillado Domestico	375,000.00	74,733.23	8,435.42	83,168.65	291,831.35	22.17
121-08	Intereses Tren De Aseo	200,000.00	150,214.44	11,571.16	161,785.60	38,214.40	80.89
121-11	Intereses Por Aseo Y Mantenimiento	50,000.00	63.96	309.44	373.40	49,626.60	0.74
	Total del Renglon	2,225,500.00	760,504.32	78,114.71	838,619.03	1,386,880.97	31.50
Renglón: 123	RECUPERAC. COBRO SE SERV. MUNIC EN MORA						
123-01	Recuperacion Agua Potable	25,000,000.00	15,186,481.68	1,993,428.39	17,179,910.07	7,820,089.93	68.71
123-02	Recuperacion Alcantarillado	2,320,000.00	1,419,962.04	172,020.84	1,591,982.88	728,017.12	68.62
123-03	Recuperacion Tren De Aseo	2,500,000.00	2,190,055.76	270,595.11	2,460,650.87	39,349.13	98.42
123-04	Recuperacion Aseo Urbano	60,000.00	27,306.99	5,254.50	32,561.49	27,438.51	54.26
	Total del Renglon	29,880,000.00	18,823,806.47	2,441,298.84	21,265,105.31	8,614,894.69	45.74
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	45.73
TOTAL:	**INGRESOS CORRIENTES**	**83,243,600.00**	**34,028,068.46**	**4,046,857.55**	**38,074,926.01**	**45,168,673.99**	**45.73**
	Total General	**83,243,600.00**	**34,028,068.46**	**4,046,857.55**	**38,074,926.01**	**45,168,673.99**	

CONTABILIDAD