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	11,163,160.46	25,429,239.54	30.50
118-02	Alcantarillado Sanitario	6,086,700.00	0.00	6,086,700.00	1,501,581.66	4,585,118.34	24.66
118-04	Tren De Aseo	4,935,000.00	0.00	4,935,000.00	1,964,754.65	2,970,245.35	39.81
118-05	Conexiones De Agua Potable	200,000.00	0.00	200,000.00	117,812.23	82,187.77	58.90
118-06	Reconexiones De Agua Potable	1,000,000.00	0.00	1,000,000.00	408,850.50	591,149.50	40.88
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	41,090.24	58,909.76	41.09
118-19	Relleno Sanitario	2,154,000.00	0.00	2,154,000.00	989,516.81	1,164,483.19	45.93
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	0.00	22,641.52	-22,641.52	**** **
	Total del Renglón	51,133,100.00	0.00	51,133,100.00	16,209,408.07	34,923,691.93	31.70
Renglón: 121	INTERESES Y RECARGOS						
121-01	Intereses Agua Potable	1,600,500.00	0.00	1,600,500.00	594,895.55	1,005,604.45	37.16
121-05	Intereses Alcantarillado Domestico	375,000.00	0.00	375,000.00	83,517.20	291,482.80	22.27
121-08	Intereses Tren De Aseo	200,000.00	0.00	200,000.00	162,787.07	37,212.93	81.39
121-11	Intereses Por Aseo Y Mantenimiento	50,000.00	0.00	50,000.00	374.98	49,625.02	0.75
	Total del Renglón	2,225,500.00	0.00	2,225,500.00	841,574.80	1,383,925.20	37.81
Renglón: 123	RECUPERAC. COBRO SE SERV. MUNIC EN MORA						
123-01	Recuperacion Agua Potable	25,000,000.00	0.00	25,000,000.00	17,267,968.64	7,732,031.36	69.07
123-02	Recuperacion Alcantarillado	2,320,000.00	0.00	2,320,000.00	1,598,538.29	721,461.71	68.90
123-03	Recuperacion Tren De Aseo	2,500,000.00	0.00	2,500,000.00	2,468,747.96	31,252.04	98.74
123-04	Recuperacion Aseo Urbano	60,000.00	0.00	60,000.00	32,561.49	27,438.51	54.26
	Total del Renglón	29,880,000.00	0.00	29,880,000.00	21,367,816.38	8,512,183.62	71.51
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	38,418,799.25	44,824,800.75	

UNIDAD MANCOMUNADA, VILLANUEVA, CORTES
Aguas del Valle
CONTABILIDAD