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	9,969,440.40	26,622,959.60	27.24
118-02	Alcantarillado Sanitario	6,086,700.00	0.00	6,086,700.00	1,350,348.26	4,736,351.74	22.18
118-04	Tren De Aseo	4,935,000.00	0.00	4,935,000.00	1,745,698.64	3,189,301.36	35.37
118-05	Conexiones De Agua Potable	200,000.00	0.00	200,000.00	104,911.34	95,088.66	52.45
118-06	Reconexiones De Agua Potable	1,000,000.00	0.00	1,000,000.00	369,223.97	630,776.03	36.92
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	36,520.24	63,479.76	36.52
118-19	Relleno Sanitario	2,154,000.00	0.00	2,154,000.00	877,306.81	1,276,693.19	40.72
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	494.50	-494.50	****.**
	Total del Renglón	51,133,100.00	0.00	51,133,100.00	14,453,944.16	36,679,155.84	28.26
Renglón: 121	**INTERESES Y RECARGOS**						
121-01	Intereses Agua Potable	1,600,500.00	0.00	1,600,500.00	537,104.51	1,063,395.49	33.55
121-05	Intereses Alcantarillado Domestico	375,000.00	0.00	375,000.00	75,016.91	299,983.09	20.00
121-08	Intereses Tren De Aseo	200,000.00	0.00	200,000.00	150,400.46	49,599.54	75.20
121-11	Intereses Por Aseo Y Mantenimiento	50,000.00	0.00	50,000.00	73.12	49,926.88	0.14
	Total del Renglón	2,225,500.00	0.00	2,225,500.00	762,595.00	1,462,905.00	34.26
Renglón: 123	**RECUPERAC. COBRO SE SERV. MUNIC EN MORA**						
123-01	Recuperacion Agua Potable	25,000,000.00	0.00	25,000,000.00	15,266,686.93	9,733,313.07	61.06
123-02	Recuperacion Alcantarillado	2,320,000.00	0.00	2,320,000.00	1,428,010.51	891,989.49	61.55
123-03	Recuperacion Tren De Aseo	2,500,000.00	0.00	2,500,000.00	2,201,409.02	298,590.98	88.05
123-04	Recuperacion Aseo Urbano	60,000.00	0.00	60,000.00	27,586.99	32,413.01	45.97
	Total del Renglón	29,880,000.00	0.00	29,880,000.00	18,923,693.45	10,956,306.55	63.33
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	34,140,232.61	49,103,367.39	