Aguas del Valle, Villanueva

Informe Rentistico de Ingresos del 01/09/18 al 30/09/18

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	11,163,030.48	1,028,635.28	12,191,665.76	24,400,734.24	33.31
118-02	Alcantarillado Sanitario	6,086,700.00	1,501,555.66	120,329.17	1,621,884.83	4,464,815.17	26.64
118-04	Tren De Aseo	4,935,000.00	1,964,729.65	186,138.35	2,150,868.00	2,784,132.00	43.58
118-05	Conexiones De Agua Potable	200,000.00	117,812.23	21,789.89	139,602.12	60,397.88	69.80
118-06	Reconexiones De Agua Potable	1,000,000.00	408,850.50	42,178.41	451,028.91	548,971.09	45.10
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	41,090.24	3,435.00	44,525.24	55,474.76	44.52
118-19	Relleno Sanitario	2,154,000.00	989,516.81	58,900.00	1,048,416.81	1,105,583.19	48.67
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	22,641.52	37,236.46	59,877.98	-59,877.98	****.**
	Total del Renglon	51,133,100.00	16,209,227.09	1,498,642.56	17,707,869.65	33,425,230.35	34.63
Renglón: 121	INTERESES Y RECARGOS						
121-01	Intereses Agua Potable	1,600,500.00	594,899.22	50,454.33	645,353.55	955,146.45	40.32
121-05	Intereses Alcantarillado Domestico	375,000.00	83,515.64	14,137.54	97,653.18	277,346.82	26.04
121-08	Intereses Tren De Aseo	200,000.00	162,785.65	7,202.49	169,988.14	30,011.86	84.99
121-11	Intereses Por Aseo Y Mantenimiento	50,000.00	374.98	99.61	474.59	49,525.41	0.94
	Total del Renglon	2,225,500.00	841,575.49	71,893.97	913,469.46	1,312,030.54	34.89
Renglón: 123	RECUPERAC. COBRO SE SERV. MUNIC EN MORA						
123-01	Recuperacion Agua Potable	25,000,000.00	17,268,094.98	1,741,744.37	19,009,839.35	5,990,160.65	76.03
123-02	Recuperacion Alcantarillado	2,320,000.00	1,598,564.29	163,018.45	1,761,582.74	558,417.26	75.93
123-03	Recuperacion Tren De Aseo	2,500,000.00	2,468,772.96	271,231.02	2,740,003.98	-240,003.98	109.60
123-04	Recuperacion Aseo Urbano	60,000.00	32,561.49	1,860.50	34,421.99	25,578.01	57.37
	Total del Renglon	29,880,000.00	21,367,993.72	2,177,854.34	23,545,848.06	6,334,151.94	50.65
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	50.65
TOTAL:	**INGRESOS CORRIENTES**	**83,243,600.00**	**38,418,796.30**	**3,748,390.87**	**42,167,187.17**	**41,076,412.83**	**50.65**
	Total General	**83,243,600.00**	**38,418,796.30**	**3,748,390.87**	**42,167,187.17**	**41,076,412.83**	

UNIDAD MANCOMUNADA, VILLANUEVA, CORTES
Aguas del Valle
CONTABILIDAD