Aguas del Valle, Villanueva

Informe Rentistico de Ingresos del 01/11/18 al 30/11/18

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	13,494,016.33	1,092,902.29	14,586,918.62	22,005,481.38	39.86
118-02	Alcantarillado Sanitario	6,086,700.00	1,779,717.97	136,799.41	1,916,517.38	4,170,182.62	31.48
118-04	Tren De Aseo	4,935,000.00	2,371,530.61	198,192.91	2,569,723.52	2,365,276.48	52.07
118-05	Conexiones De Agua Potable	200,000.00	179,516.49	33,020.63	212,537.12	-12,537.12	106.26
118-06	Reconexiones De Agua Potable	1,000,000.00	499,946.36	34,972.00	534,918.36	465,081.64	53.49
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	49,180.24	3,775.00	52,955.24	47,044.76	52.95
118-19	Relleno Sanitario	2,154,000.00	1,144,026.81	56,350.00	1,200,376.81	953,623.19	55.72
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	90,245.55	11,825.33	102,070.88	-102,070.88	****.**
	Total del Renglon	51,133,100.00	19,608,180.36	1,567,837.57	21,176,017.93	29,957,082.07	41.41
Renglón: 121	INTERESES Y RECARGOS						
121-01	Intereses Agua Potable	1,600,500.00	696,398.76	56,952.45	753,351.21	847,148.79	47.06
121-05	Intereses Alcantarillado Domestico	375,000.00	107,284.23	11,278.50	118,562.73	256,437.27	31.61
121-08	Intereses Tren De Aseo	200,000.00	179,281.82	14,384.19	193,666.01	6,333.99	96.83
121-11	Intereses Por Aseo Y Mantenimiento	50,000.00	179,281.82	14,384.19	193,666.01	-143,666.01	387.33
	Total del Renglon	2,225,500.00	1,162,246.63	96,999.33	1,259,245.96	966,254.04	42.04
Renglón: 123	RECUPERAC. COBRO SE SERV. MUNIC EN MORA						
123-01	Recuperacion Agua Potable	25,000,000.00	20,983,589.48	1,951,871.45	22,935,460.93	2,064,539.07	91.74
123-02	Recuperacion Alcantarillado	2,320,000.00	1,946,216.17	197,746.24	2,143,962.41	176,037.59	92.41
123-03	Recuperacion Tren De Aseo	2,500,000.00	3,006,663.33	276,040.59	3,282,703.92	-782,703.92	131.30
123-04	Recuperacion Aseo Urbano	60,000.00	37,826.99	3,725.00	41,551.99	18,448.01	69.25
	Total del Renglon	29,880,000.00	25,974,295.97	2,429,383.28	28,403,679.25	1,476,320.75	61.07
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	61.07
	TOTAL: INGRESOS CORRIENTES	**83,243,600.00**	**46,744,722.96**	**4,094,220.18**	**50,838,943.14**	**32,404,656.86**	**61.07**
	Total General	**83,243,600.00**	**46,744,722.96**	**4,094,220.18**	**50,838,943.14**	**32,404,656.86**	

CONTABILIDAD

Jaime Díaz