Aguas del Valle, Villanueva

10/04/19

Informe Rentistico de Ingresos del 01/03/19 al 31/03/19

Pag. 1

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	34,725,000.00	3,333,556.72	1,241,067.53	4,574,624.25	30,150,375.75	13.17
118-02	Alcantarillado Sanitario	4,000,000.00	408,488.21	154,861.11	563,349.32	3,436,650.68	14.08
118-04	Tren De Aseo	3,500,000.00	609,131.80	217,081.13	826,212.93	2,673,787.07	23.60
118-05	Conexiones De Agua Potable	200,000.00	62,102.17	28,190.87	90,293.04	109,706.96	45.14
118-06	Reconexiones De Agua Potable	600,000.00	67,276.60	27,903.76	95,180.36	504,819.64	15.86
118-07	Conexiones Y Reconexiones De	65,000.00	2,112.00	0.00	2,112.00	62,888.00	3.24
118-12	Limpieza De Calles Y Areas Verdes	100,000.00	12,677.00	4,919.50	17,596.50	82,403.50	17.59
118-19	Relleno Sanitario	2,000,000.00	196,310.00	130,623.33	326,933.33	1,673,066.67	16.34
118-22	Ingresos Tasa Ersaps	1,050,000.00	7,011.29	1,899.32	8,910.61	1,041,089.39	0.84
	Total del Renglon	46,240,000.00	4,698,665.79	1,806,546.55	6,505,212.34	39,734,787.66	14.06
Renglón: 121	INTERESES Y RECARGOS						
121-01	Intereses Agua Potable	1,600,500.00	109,371.34	56,509.91	165,881.25	1,434,618.75	10.36
121-05	Intereses Alcantarillado Domestico	375,000.00	19,821.61	11,285.94	31,107.55	343,892.45	8.29
121-08	Intereses Tren De Aseo	200,000.00	24,722.90	15,841.16	40,564.06	159,435.94	20.28
121-11	Intereses Por Aseo Y Mantenimiento	50,000.00	275.00	431.86	706.86	49,293.14	1.41
	Total del Renglon	2,225,500.00	154,190.85	84,068.87	238,259.72	1,987,240.28	13.91
Renglón: 123	RECUPERAC. COBRO SE SERV. MUNIC EN MORA						
123-01	Recuperacion Agua Potable	29,500,000.00	4,003,682.03	2,408,781.36	6,412,463.39	23,087,536.61	21.73
123-02	Recuperacion Alcantarillado	2,887,500.00	343,367.08	238,715.92	582,083.00	2,305,417.00	20.15
123-03	Recuperacion Tren De Aseo	3,000,000.00	499,536.53	335,880.43	835,416.96	2,164,583.04	27.84
123-04	Recuperacion Aseo Urbano	70,000.00	7,163.50	6,526.59	13,690.09	56,309.91	19.55
	Total del Renglon	35,457,500.00	4,853,749.14	2,989,904.30	7,843,653.44	27,613,846.56	17.38
Renglón: 126	OTRAS TASAS						
126-01	Otros Ingresos Eventuales	2,000.00	0.00	0.00	0.00	2,000.00	0.00
	Total del Renglon	2,000.00	0.00	0.00	0.00	2,000.00	17.38
TOTAL:	**INGRESOS CORRIENTES**	**83,925,000.00**	**9,706,605.78**	**4,880,519.72**	**14,587,125.50**	**69,337,874.50**	17.38
	Total General	**83,925,000.00**	**9,706,605.78**	**4,880,519.72**	**14,587,125.50**	**69,337,874.50**	