Aguas del Valle, Villanueva

06/05/19

Informe Rentistico de Ingresos del 01/04/19 al 30/04/19

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	4,574,624.25	1,286,209.41	5,860,833.66	28,864,166.34	16.87
118-02	Alcantarillado Sanitario	4,000,000.00	563,349.32	160,586.70	723,936.02	3,276,063.98	18.09
118-04	Tren De Aseo	3,500,000.00	826,212.93	240,081.03	1,066,293.96	2,433,706.04	30.46
118-05	Conexiones De Agua Potable	200,000.00	90,293.04	25,720.94	116,013.98	83,986.02	58.00
118-06	Reconexiones De Agua Potable	600,000.00	95,180.36	19,593.79	114,774.15	485,225.85	19.12
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	17,596.50	4,673.15	22,269.65	77,730.35	22.26
118-19	Relleno Sanitario	2,000,000.00	326,933.33	133,576.67	460,510.00	1,539,490.00	23.02
118-22	Ingresos Tasa Ersaps	1,050,000.00	8,910.61	20,757.28	29,667.89	1,020,332.11	2.82
	Total del Renglon	46,240,000.00	6,505,212.34	1,891,198.97	8,396,411.31	37,843,588.69	18.15
Renglón: 121	INTERESES Y RECARGOS						
121-01	Intereses Agua Potable	1,600,500.00	165,881.25	43,637.19	209,518.44	1,390,981.56	13.09
121-05	Intereses Alcantarillado Domestico	375,000.00	31;107.55	7,690.68	38,798.23	336,201.77	10.34
121-08	Intereses Tren De Aseo	200,000.00	40,564.06	8,884.26	49,448.32	150,551.68	24.72
121-11	Intereses Por Aseo Y Mantenimiento	50,000.00	706.86	-45.16	661.70	49,338.30	1.32
	Total del Renglon	2,225,500.00	238,259.72	60,166.97	298,426.69	1,927,073.31	17.94
Renglón: 123	RECUPERAC. COBRO SE SERV. MUNIC EN MORA						
123-01	Recuperacion Agua Potable	29,500,000.00	6,412,463.39	1,730,167.65	8,142,631.04	21,357,368.96	27.60
123-02	Recuperacion Alcantarillado	2,887,500.00	582,083.00	160,143.39	742,226.39	2,145,273.61	25.70
123-03	Recuperacion Tren De Aseo	3,000,000.00	835,416.96	215,780.67	1,051,197.63	1,948,802.37	35.03
123-04	Recuperacion Aseo Urbano	70,000.00	13,690.09	3,065.00	16,755.09	53,244.91	23.93
	Total del Renglon	35,457,500.00	7,843,653.44	2,109,156.71	9,952,810.15	25,504,689.85	22.22
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	22.21
TOTAL:	**INGRESOS CORRIENTES**	**83,925,000.00**	**14,587,125.50**	**4,060,522.65**	**18,647,648.15**	**65,277,351.85**	**22.21**
	Total General	**83,925,000.00**	**14,587,125.50**	**4,060,522.65**	**18,647,648.15**	**65,277,351.85**	

MANCOMUNIDAD VILLANUEVA, CORTES
Aguas del Valle
CONTABILIDAD