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Aguas del Valle, Villanueva
Departamento de Cortés, Honduras, Centro America
Barrio Suyapa 3ra. Avenida, Atras de la Cruz Roja
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Contabilidad y Presupuesto

Informe Rentistico de Ingresos del 01/08/20 al 31/08/20

| 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 | 35,525,500.00 | 6,237,823.21 | 711,013.13 | 6,948,836.34 | 28,576,663.66 | 19.56 |
| 118-02 | Alcantarillado Sanitario | 5,052,000.00 | 946,932.51 | 106,289.21 | 1,053,221.72 | 3,998,778.28 | 20.84 |
| 118-04 | Agua Potable | 4,436,000.00 | 1,334,642.94 | 143,233.97 | 1,477,876.91 | 2,958,123.09 | 33.31 |
| 118-05 | Conexiones De Agua Potable | 334,500.00 | 111,096.83 | 15,283.20 | 126,380.03 | 208,119.97 | 37.78 |
| 118-06 | Reconexiones De Agua Potable | 600,000.00 | 32,775.57 | 2,076.57 | 34,852.14 | 565,147.86 | 5.80 |
| 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 | 31,941.79 | 3,120.00 | 35,061.79 | 64,938.21 | 35.06 |
| 118-19 | Relleno Sanitario | 2,000,000.00 | 844,223.61 | 174,309.48 | 1,018,533.09 | 981,466.91 | 50.92 |
| 118-22 | Ingresos Tasa Ersaps | 1,050,000.00 | 355,957.42 | 52,167.98 | 408,125.40 | 641,874.60 | 38.86 |
| Total del Renglón | | 49,163,000.00 | 9,895,393.88 | 1,207,493.54 | 11,102,887.42 | 38,060,112.58 | 22.58 |
| Renglón: 121 INTERESES Y RECARGOS | | | | | | | |
| 121-01 | Intereses Agua Potable | 1,600,500.00 | 286,834.22 | 48,737.37 | 335,571.59 | 1,264,928.41 | 20.96 |
| 121-05 | Intereses Alcantarillado Domestico | 375,000.00 | 41,107.92 | 6,588.72 | 47,696.64 | 327,303.36 | 12.71 |
| 121-08 | Intereses Tren De Aseo | 200,000.00 | 60,314.29 | 8,935.74 | 69,250.03 | 130,749.97 | 34.62 |
| 121-11 | Intereses Por Aseo Y Mantenimiento | 50,000.00 | 1,317.53 | 172.20 | 1,489.73 | 48,510.27 | 2.97 |
| Total del Renglón | | 2,225,500.00 | 389,573.96 | 64,434.03 | 454,007.99 | 1,771,492.01 | 22.48 |
| Renglón: 123 RECUPERAC. COBRO SE SERV. MUNIC EN MORA | | | | | | | |
| 123-01 | Recuperacion Agua Potable | 30,962,000.00 | 10,274,253.63 | 1,774,523.63 | 12,048,777.26 | 18,913,222.74 | 38.91 |
| 123-02 | Recuperacion Alcantarillado | 3,077,500.00 | 1,331,820.19 | 243,660.67 | 1,575,480.86 | 1,502,019.14 | 51.19 |
| 123-03 | Recuperacion Tren De Aseo | 4,000,000.00 | 1,824,752.29 | 327,645.61 | 2,152,397.90 | 1,847,602.10 | 53.81 |
| 123-04 | Recuperacion Aseo Urbano | 70,000.00 | 35,503.25 | 5,949.79 | 41,453.04 | 28,546.96 | 59.21 |
| Total del Renglón | | 38,109,500.00 | 13,466,329.36 | 2,351,779.70 | 15,818,109.06 | 22,291,390.94 | 30.58 |



Santos Eusebio Rivera
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Contabilidad ADV



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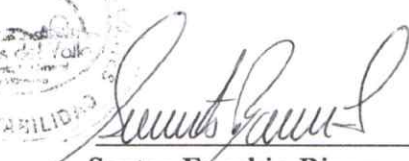


Contabilidad y Presupuesto

Informe Rentistico de Ingresos del 01/08/20 al 31/08/20

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|-----------------------------------|---------------------------|----------------------|----------------------------|----------------------|----------------------|----------------------|----------------------|
| 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 | 30.58 |
| TOTAL: INGRESOS CORRIENTES | | 89,500,000.00 | 23,751,297.20 | 3,623,707.27 | 27,375,004.47 | 62,124,995.53 | 30.58 |
| | Total General | 89,500,000.00 | 23,751,297.20 | 3,623,707.27 | 27,375,004.47 | 62,124,995.53 | |




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