

COMISION DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE URUAPAN

PROGRAMA OPERATIVO ANUAL AÑO 2017

CONCEPTOS	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL POA ANUAL 2017
INGRESOS POR RECAUDACION													
AGUA POTABLE	\$6,993,905.17	\$6,068,048.99	\$5,645,763.76	\$4,801,193.30	\$4,378,908.06	\$4,378,908.06	\$4,378,908.06	\$4,378,908.06	\$4,378,908.06	\$4,801,193.30	\$4,801,193.30	\$4,378,908.06	\$59,384,746.19
DRENAJE Y ALCANTARILLADO	\$2,751,521.37	\$2,291,492.90	\$2,067,772.17	\$1,679,730.78	\$1,489,332.04	\$1,481,053.28	\$1,477,741.78	\$1,491,815.67	\$1,501,750.18	\$1,679,109.87	\$1,678,282.00	\$1,374,878.22	\$20,964,480.26
SANEAMIENTO	\$3,439,683.98	\$2,864,648.41	\$2,584,997.49	\$2,099,945.75	\$1,853,875.54	\$1,851,598.89	\$1,847,459.51	\$1,865,051.87	\$1,877,470.00	\$2,099,169.62	\$2,098,134.78	\$1,726,951.76	\$26,208,987.59
REZAGO AGUA Y DRENAJE	\$2,895,689.54	\$2,705,367.69	\$2,378,113.69	\$2,096,544.80	\$2,096,544.79	\$1,814,975.90	\$2,086,279.26	\$2,086,279.26	\$2,096,544.79	\$2,096,544.79	\$2,096,544.79	\$1,814,975.87	\$26,264,405.19
REZAGO SANEAMIENTO	\$1,173,120.91	\$890,472.84	\$764,048.93	\$693,656.70	\$693,656.70	\$623,264.47	\$594,234.09	\$594,234.09	\$583,968.63	\$583,968.63	\$693,656.00	\$623,265.30	\$8,511,547.28
ACCESORIOS	\$319,040.94	\$319,040.94	\$319,040.94	\$319,040.94	\$319,040.94	\$319,040.94	\$319,040.94	\$319,040.94	\$319,040.94	\$319,040.94	\$319,040.94	\$319,040.94	\$3,828,491.26
TOMAS NUEVAS	\$132,414.12	\$353,433.85	\$242,923.99	\$242,923.99	\$242,923.99	\$242,923.99	\$242,923.99	\$242,923.99	\$242,923.99	\$242,923.99	\$242,923.99	\$242,923.95	\$2,915,087.80
DERECHOS DE CONEXIÓN	\$585,333.33	\$585,333.33	\$585,333.33	\$585,333.33	\$585,333.33	\$585,333.33	\$585,333.33	\$585,333.33	\$585,333.33	\$585,333.33	\$585,333.33	\$585,333.33	\$7,024,000.00
OTROS INGRESOS POR RECAUDACION*	\$332,112.62	\$332,112.03	\$332,112.12	\$332,112.02	\$332,112.02	\$332,112.02	\$332,112.02	\$332,112.02	\$332,112.02	\$332,112.03	\$332,112.73	\$332,111.14	\$3,985,344.79
SUBTOTAL INGRESOS POR RECAUDACION	\$ 18,622,821.98	\$ 16,409,950.98	\$ 14,920,106.41	\$ 12,850,481.61	\$ 11,991,727.42	\$ 11,629,210.88	\$ 11,864,032.98	\$ 11,895,699.23	\$ 11,918,051.95	\$ 12,739,396.50	\$ 12,847,221.85	\$ 11,398,388.58	\$ 159,087,090.36
PRODUCTOS FINANCIEROS	\$ 30,000.00	\$ 30,000.00	\$ 25,000.00	\$ 25,000.00									\$110,000.00
DEVOLUCION DE IVA A FAVOR			\$ 2,090,260.98	\$ 2,090,260.98	\$ 2,787,014.64								\$6,967,536.61
DEVOLUCION DE DERECHOS DE AGUAS NACIONALES (PRODDER 2017).	\$2,885,718.00				\$2,885,718.00			\$2,885,718.00				\$2,885,718.00	\$11,542,872.00
DEVOLUCION DE DERECHOS DE DESCARGAS DE AGUAS RESIDUALES (PROSANEAR 2017).	\$1,715,632.00				\$1,715,632.00			\$1,715,632.00				\$1,715,632.00	\$6,862,528.00
SUBTOTAL OTROS INGRESOS	\$ 4,631,350.00	\$ 30,000.00	\$ 2,115,260.98	\$ 2,115,260.98	\$ 7,388,364.64	\$ -	\$ -	\$ 4,601,350.00	\$ -	\$ -	\$ -	\$ 4,601,350.00	\$ 25,482,936.61
TOTAL INGRESOS	\$ 23,254,171.98	\$ 16,439,950.98	\$ 17,035,367.39	\$ 14,965,742.59	\$ 19,380,092.06	\$ 11,629,210.88	\$ 11,864,032.98	\$ 16,497,049.23	\$ 11,918,051.95	\$ 12,739,396.50	\$ 12,847,221.85	\$ 15,999,738.58	\$ 184,570,026.97