

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
<b>INGRESOS POR RECAUDACION</b>													
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
<b>SUBTOTAL INGRESOS POR RECAUDACION</b>	<b>\$ 18,622,821.98</b>	<b>\$ 16,409,950.98</b>	<b>\$ 14,920,106.41</b>	<b>\$ 12,850,481.61</b>	<b>\$ 11,991,727.42</b>	<b>\$ 11,629,210.88</b>	<b>\$ 11,864,032.98</b>	<b>\$ 11,895,699.23</b>	<b>\$ 11,918,051.95</b>	<b>\$ 12,739,396.50</b>	<b>\$ 12,847,221.85</b>	<b>\$ 11,398,388.58</b>	<b>\$ 159,087,090.36</b>
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
<b>SUBTOTAL OTROS INGRESOS</b>	<b>\$ 4,631,350.00</b>	<b>\$ 30,000.00</b>	<b>\$ 2,115,260.98</b>	<b>\$ 2,115,260.98</b>	<b>\$ 7,388,364.64</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,601,350.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,601,350.00</b>	<b>\$ 25,482,936.61</b>
<b>TOTAL INGRESOS</b>	<b>\$ 23,254,171.98</b>	<b>\$ 16,439,950.98</b>	<b>\$ 17,035,367.39</b>	<b>\$ 14,965,742.59</b>	<b>\$ 19,380,092.06</b>	<b>\$ 11,629,210.88</b>	<b>\$ 11,864,032.98</b>	<b>\$ 16,497,049.23</b>	<b>\$ 11,918,051.95</b>	<b>\$ 12,739,396.50</b>	<b>\$ 12,847,221.85</b>	<b>\$ 15,999,738.58</b>	<b>\$ 184,570,026.97</b>