

PRESUPUESTO DE INGRESOS

NOMBRE DEL MUNICIPIO: URUAPAN		EJERCICIO PRESUPUESTAL: 2018												
TOTAL DEL PRESUPUESTO:		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
CÓDIGO	RUBRO/TIPO/CLASE/CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1	IMPUESTOS	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)
2	CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)
3	CONTRIBUCIONES DE MEJORAS	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)
4	DERECHOS	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)
5	PRODUCTOS	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)
6	APROVECHAMIENTOS	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)
7	INGRESOS POR VENTAS DE BIENES Y SERVICIOS	185,239,119.18	23,047,656.47	14,737,040.03	14,157,441.58	13,478,035.37	13,122,228.75	10,969,184.48	14,667,988.56	16,318,685.18	16,274,509.82	16,879,047.63	13,905,051.87	13,142,892.83
2	INGRESOS POR VENTA DE BIENES Y SERVICIOS DE ORGANISMOS DESCENTRALIZADOS	70,933,364.04	8,704,144.96	5,435,245.00	5,589,203.71	5,122,069.92	5,234,321.88	3,661,694.22	5,893,140.90	7,035,750.34	7,035,750.34	6,963,024.87	5,263,140.65	5,085,877.34
	Por Agua Potable													
	Suministro agua potable													
	Doméstico	61,712,026.71	7,572,606.03	4,650,363.15	4,962,607.23	4,456,200.83	4,553,860.04	3,185,673.97	5,127,032.58	6,121,102.80	6,121,102.80	6,057,831.64	4,578,932.37	4,424,713.29
	Comercial	9,221,337.33	1,131,538.93	694,881.85	726,596.48	665,869.09	680,461.84	476,020.25	766,108.32	914,647.54	914,647.54	905,193.23	684,208.28	861,164.05
	Por Drenaje y Alcantarillado	24,839,588.58	2,241,843.90	1,974,790.65	2,063,502.91	1,893,636.07	1,934,454.97	1,362,590.24	2,589,519.87	2,589,519.87	2,589,519.87	2,589,519.87	1,507,695.75	1,171,027.53
	Drenaje y alcantarillado													
	Doméstico	21,810,442.06	1,950,404.11	1,718,067.87	1,795,247.53	1,647,463.39	1,682,976.83	1,185,453.62	1,891,402.21	2,252,882.29	2,252,882.29	2,229,874.59	1,692,093.04	1,311,696.30
	Comercial	3,229,146.52	291,439.69	256,722.79	268,255.38	246,172.69	251,478.15	177,136.62	698,117.66	336,637.58	336,637.58	333,199.65	252,841.49	199,000.45
	Por Servicio de Saneamiento	30,827,500.24	3,848,873.06	3,232,100.40	2,259,039.78	2,220,657.18	2,271,680.80	1,556,850.04	2,571,143.99	3,090,511.92	3,090,511.92	3,057,454.88	2,284,780.24	2,253,896.04
	Saneamiento													
	Doméstico	26,819,925.21	3,348,519.56	2,020,227.35	1,965,364.60	1,931,971.75	1,976,362.29	1,354,459.54	2,236,895.27	2,688,745.37	2,688,745.37	2,659,885.75	1,987,758.81	1,960,889.55
	Comercial	4,007,575.03	500,353.50	301,873.05	293,675.17	288,685.43	295,318.50	202,390.50	334,248.72	401,766.55	401,766.55	397,469.13	297,021.43	293,006.49
	Por Rezagos	34,093,157.07	6,856,150.71	3,150,131.01	2,574,986.67	2,570,963.68	2,053,412.15	2,717,341.34	2,358,969.63	1,932,194.53	1,888,019.17	2,624,785.11	2,741,487.94	2,624,715.13
	Rezagos de suministro de agua potable	18,555,777.32	3,754,594.64	1,716,283.80	1,399,954.41	1,397,741.77	1,113,088.43	1,478,249.48	1,281,145.04	1,046,418.74	1,022,122.29	1,427,343.56	1,427,343.56	1,427,343.56
	Doméstico	10,947,908.52	2,215,210.83	1,012,607.44	853,074.10	824,667.64	656,722.12	872,167.18	755,875.57	617,387.06	603,052.15	847,152.70	850,892.76	864,109.99
	Comercial	7,607,868.79	1,539,383.80	703,676.36	546,880.31	573,074.12	456,366.26	606,082.29	526,299.47	429,031.68	419,070.14	586,210.96	611,527.35	685,195.08
	Rezagos de drenaje y alcantarillado	6,747,559.39	1,365,307.14	624,103.20	509,074.33	508,269.73	404,759.43	537,545.27	371,680.93	380,515.90	380,515.90	519,034.02	542,734.59	519,022.02
	Doméstico	3,981,057.68	805,531.21	368,220.89	300,353.86	299,875.14	238,808.06	317,151.71	274,863.94	224,504.38	219,291.69	306,230.07	320,001.01	306,221.81
	Comercial	2,766,491.71	559,775.93	255,882.31	208,720.48	208,394.59	165,951.37	220,393.56	191,817.08	156,011.52	156,011.52	212,803.95	212,732.58	212,732.58
	Rezagos de saneamiento	8,434,444.24	1,706,633.91	780,129.00	636,342.91	635,337.17	505,949.29	671,931.58	582,336.65	464,601.04	464,601.04	677,958.23	684,775.03	677,958.23
	Doméstico	4,976,322.14	1,006,914.02	460,276.11	375,442.32	374,848.93	298,510.08	396,439.63	343,579.81	274,114.61	274,114.61	382,787.59	400,021.26	382,777.27
	Comercial	3,458,122.10	699,719.91	319,852.89	260,900.59	260,488.24	207,439.21	275,491.95	238,756.85	190,486.43	190,486.43	294,967.04	277,956.98	265,997.76
	Otros	355,380.12	29,815.01	29,815.01	29,815.01	29,815.01	29,815.01	29,815.01	29,815.01	29,815.01	29,815.01	29,815.01	29,815.01	29,815.01
	Agua Tratada	335,880.12	27,990.01	27,990.01	27,990.01	27,990.01	27,990.01	27,990.01	27,990.01	27,990.01	27,990.01	27,990.01	27,990.01	27,990.01
	Descargas Excedentes N-002	19,500.00	1,825.00	1,825.00	1,825.00	1,825.00	1,825.00	1,825.00	1,825.00	1,825.00	1,825.00	1,825.00	1,825.00	1,825.00
	Descarga de lodos directo PTAR													
	Descargas Lodos Organicos													
	Tomas Nuevas	8,386,392.86	428,330.73	976,459.66	702,395.20	702,395.20	660,045.64	702,395.20	702,395.20	702,395.20	702,395.20	702,395.20	702,395.20	702,395.20
	Contratos (Dom. y Comercial)	1,310,353.02	54,598.04	153,794.13	109,196.09	109,196.09	109,196.09	109,196.09	109,196.09	109,196.09	109,196.09	109,196.09	109,196.09	109,196.09
	Suministro e instalación	6,042,202.36	328,891.56	678,142.15	503,516.86	503,516.86	503,516.86	503,516.86	503,516.86	503,516.86	503,516.86	503,516.86	503,516.86	503,516.86
	Mano de obra (0% y 16%)	1,563,467.99	65,144.50	136,433.49	130,289.00	130,289.00	130,289.00	130,289.00	130,289.00	130,289.00	130,289.00	130,289.00	130,289.00	130,289.00
	Material y conexión (0% y 16%)	2,422,756.09	172,588.69	317,872.68	245,229.87	245,229.87	245,229.87	245,229.87	245,229.87	245,229.87	245,229.87	245,229.87	245,229.87	245,229.87
	Medidor (Doméstico y comercial)	1,635,978.33	91,160.37	164,836.01	127,998.19	127,998.19	127,998.19	127,998.19	127,998.19	127,998.19	127,998.19	127,998.19	127,998.19	127,998.19
	Instalación de descargas	1,033,837.48	44,841.13	134,523.38	89,682.25	89,682.25	47,332.69	89,682.25	89,682.25	89,682.25	89,682.25	89,682.25	89,682.25	89,682.25
	Tasa 0% (mano de obra y mat.)	809,170.26	35,479.99	106,439.98	70,959.99	70,959.99	28,610.42	70,959.99	70,959.99	70,959.99	70,959.99	70,959.99	70,959.99	70,959.99
	Tasa 16% (mano de obra y mat.)	224,667.22	9,361.13	28,083.40	18,722.27	18,722.27	18,722.27	18,722.27	18,722.27	18,722.27	18,722.27	18,722.27	18,722.27	18,722.27
	Derechos de Conexión	8,619,588.15	718,299.01	718,299.01	718,299.01	718,299.01	718,299.01	718,299.01	718,299.01	718,299.01	718,299.01	718,299.01	718,299.01	718,299.01
	Tasa 0%	638,545.43	53,212.12	53,212.12	53,212.12	53,212.12	53,212.12	53,212.12	53,212.12	53,212.12	53,212.12	53,212.12	53,212.12	53,212.12
	Tasa 16%	7,981,042.72	665,086.89	665,086.89	665,086.89	665,086.89	665,086.89	665,086.89	665,086.89	665,086.89	665,086.89	665,086.89	665,086.89	665,086.89
	Otros Ingresos por recaudación	3,000,171.65	250,014.30	250,014.30	250,014.30	250,014.30	250,014.30	250,014.30	250,014.30	250,014.30	250,014.30	250,014.30	250,014.30	250,014.30
	Centro de Costos	54,760.44	4,563.37	4,563.37	4,563.37	4,563.37	4,563.37	4,563.37	4,563.37	4,563.37	4,563.37	4,563.37	4,563.37	4,563.37
	Reconexiones de servicios (comercial y dom)	1,850,206.73	154,183.89	154,183.89	154,183.89	154,183.89	154,183.89	154,183.89	154,183.89	154,183.89	154,183.89	154,183.89	154,183.89	154,183.89
	Cancelación de toma													
	Permisos de excavación (0% y 16%)	123,277.68	10,273.14	10,273.14	10,273.14	10,273.14	10,273.14	10,273.14	10,273.14	10,273.14	10,273.14	10,273.14	10,273.14	10,273.14
	Uso de cortadora (0% y 16%)	382,636.20	31,886.35	31,886.35	31,886.35	31,886.35	31,886.35	31,886.35	31,886.35	31,886.35	31,886.35	31,886.35	31,886.35	31,886.35
	Daños ocasionados al sistema													
	Constancias y permisos	513,391.44	42,782.62	42,782.62	42,782.62	42,782.62	42,782.62	42,782.62	42,782.62	42,782.62	42,782.62	42,782.62	42,782.62	42,782.62
	Varios	75,899.16	6,324.93	6,324.93	6,324.93	6,324.93	6,324.93	6,324.93	6,324.93	6,324.93	6,324.93	6,324.93	6,324.93	6,324.93
	Tasa 0%	4,621.80	135.15	135.15	135.15	135.15	135.15	135.15	135.15	135.15	135.15	135.15	135.15	135.15
	Tasa 16%	74,277.36	6,189.78	6,189.78	6,189.78	6,189.78	6,189.78	6,189.78	6,189.78	6,189.78	6,189.78	6,189.78	6,189.78	6,189.78
	AGUA POTABLE CAPACUARIO													
	CUENTA CORRIENTE DOMESTICO													
	TOTAL INGRESOS POR VENTA DE BIENES Y SERVICIOS DE ORGANISMOS DESCENTRALIZADOS	180,699,												