COMISION DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE URUAPAN MICHOACAN
PRESUPUESTOS DE INGRESOS BASE MENSUAL EJERCICIO 2019

Concepto de Ingreso	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Ingresos por ventas de bienes y servicios	**0.00**												
Ingresos por ventas de bienes y servicios de	**0.00**												
Ingresos por ventas de bienes y servicios de	**0.00**												
CAPASU	**171,133,566.96**	**27,082,312.61**	**17,268,888.27**	**14,999,327.26**	**11,222,390.17**	**15,095,095.14**	**14,126,301.71**	**14,355,866.91**	**10,361,483.70**	**11,558,792.84**	**12,267,180.51**	**11,641,947.11**	**11,153,980.73**
Agua potable	**64,776,327.65**	**10,364,212.42**	**5,829,869.49**	**5,182,106.21**	**3,886,579.66**	**5,829,869.49**	**5,829,869.49**	**5,829,869.49**	**3,886,579.66**	**4,534,342.94**	**4,534,342.94**	**4,534,342.94**	**4,534,342.94**
Zona popular	8,853,131.99	1,416,501.12	796781.8789	708,250.56	531,187.92	796,781.88	796,781.88	796,781.88	531,187.92	619,719.24	619,719.24	619,719.24	619,719.24
Zona media	33,880,846.47	5,420,935.44	3,049,276.18	2,710,467.72	2,032,850.79	3,049,276.18	3,049,276.18	3,049,276.18	2,032,850.79	2,371,659.25	2,371,659.25	2,371,659.25	2,371,659.25
Zona residencial	5,030,796.24	804,927.40	452,771.66	402,463.70	301,847.77	452,771.66	452,771.66	452,771.66	301,847.77	352,155.74	352,155.74	352,155.74	352,155.74
Zona comercial	17,011,552.95	2,721,848.47	1,531,039.77	1,360,924.24	1,020,693.18	1,531,039.77	1,531,039.77	1,531,039.77	1,020,693.18	1,190,808.71	1,190,808.71	1,190,808.71	1,190,808.71
Drenaje y alcantarillado	**22,958,166.69**	**3,673,306.67**	**2,066,235.00**	**1,836,653.34**	**1,377,490.00**	**2,066,235.00**	**2,066,235.00**	**2,066,235.00**	**1,377,490.00**	**1,607,071.67**	**1,607,071.67**	**1,607,071.67**	**1,607,071.67**
Zona popular	2,615,309.35	418,449.50	235,377.84	209,224.75	156,918.56	235,377.84	235,377.84	235,377.84	156,918.56	183,071.65	183,071.65	183,071.65	183,071.65
Zona media	12,327,847.90	1,972,455.66	1,109,506.31	986,227.83	739,670.87	1,109,506.31	1,109,506.31	1,109,506.31	739,670.87	862,949.35	862,949.35	862,949.35	862,949.35
Zona residencial	1,829,033.20	292,645.31	164,612.99	146,322.66	109,741.99	164,612.99	164,612.99	164,612.99	109,741.99	128,032.32	128,032.32	128,032.32	128,032.32
Zona comercial	6,185,976.24	989,756.20	556,737.86	494,878.10	371,158.57	556,737.86	556,737.86	556,737.86	371,158.57	433,018.34	433,018.34	433,018.34	433,018.34
Saneamiento	**28,571,594.85**	**4,571,455.18**	**2,571,443.54**	**2,285,727.59**	**1,714,295.69**	**2,571,443.54**	**2,571,443.54**	**2,571,443.54**	**1,714,295.69**	**2,000,011.64**	**2,000,011.64**	**2,000,011.64**	**2,000,011.64**
Zona popular	3,161,201.38	505,792.22	284,508.12	252,896.11	189,672.08	284,508.12	284,508.12	284,508.12	189,672.08	221,284.10	221,284.10	221,284.10	221,284.10
Zona media	15,390,857.99	2,462,537.28	1,385,177.22	1,231,268.64	923,451.48	1,385,177.22	1,385,177.22	1,385,177.22	923,451.48	1,077,360.06	1,077,360.06	1,077,360.06	1,077,360.06
Zona residencial	2,286,986.62	365,917.86	205,828.80	182,958.93	137,219.20	205,828.80	205,828.80	205,828.80	137,219.20	160,089.06	160,089.06	160,089.06	160,089.06
Zona comercial	7,732,548.86	1,237,207.82	695,929.40	618,603.91	463,952.93	695,929.40	695,929.40	695,929.40	463,952.93	541,278.42	541,278.42	541,278.42	541,278.42
Tomas nuevas	**4,832,851.01**	**590,174.34**	**351,137.89**	**548,851.20**	**351,517.91**	**507,505.15**	**405,347.73**	**295,094.80**	**394,371.59**	**445,069.32**	**400,095.81**	**268,888.23**	**274,797.04**
Suministro e instalación	3,908,198.30	470,840.81	263,189.08	440,155.48	281,394.96	390,647.01	316,404.07	232,578.29	319,700.94	413,063.25	322,604.57	233,869.84	223,750.00
Instalación de descargas	924,652.71	119,333.53	87,948.81	108,695.72	70,122.95	116,858.14	88,943.66	62,516.51	74,670.65	32,006.07	77,491.24	35,018.39	51,047.04
Derechos de conexión	**5,028,482.07**	**581,338.90**	**303,159.95**	**439,298.79**	**446,706.99**	**419,033.79**	**431,032.37**	**352,137.83**	**382,772.41**	**400,861.05**	**293,097.82**	**341,751.59**	**637,290.58**
Tasa 16%	5,028,482.07	581,338.90	303,159.95	439,298.79	446,706.99	419,033.79	431,032.37	352,137.83	382,772.41	400,861.05	293,097.82	341,751.59	637,290.58
Otros Ingresos	**4,026,662.08**	**247,837.92**	**209,023.57**	**253,138.30**	**233,992.04**	**287,295.53**	**277,376.60**	**240,581.16**	**267,899.09**	**262,104.36**	**306,636.88**	**277,475.20**	**192,834.29**
Centro de copiado	41,489.62	5,475.23	4,273.00	3,574.00	3,589.74	3,108.00	4,705.65	3,115.00	2,744.00	3,124.00	3,305.00	2,505.00	1,971.00
Reconexiones de servicio domestico	1,447,564.66	122,678.93	105,875.61	124,476.88	119,652.28	157,374.39	156,999.58	85,901.70	106,311.03	152,865.44	126,022.65	104,768.95	84,637.22
Reconexiones de servicio comercial	876,866.30	56,485.73	53,728.06	54,824.73	58,345.47	56,246.15	54,595.04	98,426.68	80,842.62	61,737.02	112,776.48	118,861.22	69,997.10
Permiso de excavación 16%	139,699.87	14,040.25	9,887.22	15,465.10	11,031.09	14,152.84	8,176.32	12,098.65	11,035.41	9,446.18	14,477.58	13,231.23	6,658.00
Uso de cortadora 16%	268,059.94	24,713.75	15,125.35	25,342.45	22,514.50	36,068.59	35,411.46	17,799.46	23,735.07	14,499.27	21,193.01	15,487.30	16,169.73
Constancias y permisos	201,151.23	15,980.43	15,411.86	15,935.75	16,208.84	15,782.82	15,060.32	9,934.85	35,377.88	16,941.42	15,938.27	18,383.11	10,195.68
Varios	81,363.32	8,463.60	4,722.47	13,519.39	2,650.12	4,562.74	2,428.23	13,304.82	7,853.08	3,491.03	12,923.89	4,238.39	3,205.56
Planta tratadora	970,467.14	71,418.07	92,994.06	55,586.88	59,307.73	150,771.05	37,525.04	88,002.12	115,685.09	24,973.83	104,356.67	74,954.91	94,891.69
Ingresos de ejercicios anteriores	**36,414,113.36**	**6,554,540.40**	**5,462,117.00**	**4,005,552.47**	**2,913,129.07**	**2,913,129.07**	**2,184,846.80**	**2,548,987.94**	**1,820,705.67**	**1,820,705.67**	**2,548,987.94**	**2,184,846.80**	**1,456,564.53**
Agua potable	20,027,762.35	3,604,997.22	3,004,164.35	2,203,053.86	1,602,220.99	1,602,220.99	1,201,665.74	1,401,943.36	1,001,388.12	1,001,388.12	1,401,943.36	1,201,665.74	801,110.49
Drenaje y alcantarillado	7,282,822.67	1,310,908.08	1,092,423.40	801,110.49	582,625.81	582,625.81	436,969.36	509,797.59	364,141.13	364,141.13	509,797.59	436,969.36	291,312.91
Saneamiento	9,103,528.34	1,638,635.10	1,365,529.25	1,001,388.12	728,282.27	728,282.27	546,211.70	637,246.98	455,176.42	455,176.42	637,246.98	546,211.70	364,141.13
Accesorios	**4,525,369.25**	**428,028.70**	**382,907.77**	**392,412.49**	**239,371.08**	**349,812.52**	**322,625.14**	**363,515.04**	**401,684.50**	**463,652.37**	**472,579.15**	**352,604.14**	**356,176.35**
Recargos	3,189,866.92	288,233.15	266,625.58	273,326.37	162,453.12	242,838.11	238,407.19	275,861.69	312,243.13	335,863.94	317,654.63	231,014.32	245,345.69
Multas	525,499.94	43,887.14	31,328.69	36,432.61	29,462.75	41,981.82	45,474.26	41,506.41	30,313.34	42,339.14	61,256.76	63,453.16	58,063.86
Gastos de ejecución	810,002.39	95,908.41	84,953.50	82,653.51	47,455.21	64,992.59	38,743.69	46,146.94	59,128.03	85,449.29	93,667.76	58,136.66	52,766.80
Actualización	0.00												
Ingresos de operación de entidades paraestatales	0.00												
Ingresos por ventas de bienes y servicios producidos	0.00												