

Comision de Agua Potable, Alcantarillado y Saneamiento de Uruapan


Calendario de Ingresos del Ejercicio Fiscal 2023




Fuente del Ingreso	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>Aprovechamientos</b>	<b>4,244,759.11</b>	<b>615,491.07</b>	<b>498,759.07</b>	<b>419,169.84</b>	<b>382,028.22</b>	<b>339,580.63</b>	<b>254,685.48</b>	<b>254,685.48</b>	<b>297,133.05</b>	<b>297,133.05</b>	<b>379,375.24</b>	<b>169,790.31</b>	<b>336,927.67</b>
	4,244,759.11	615,491.07	498,759.07	419,169.84	382,028.22	339,580.63	254,685.48	254,685.48	297,133.05	297,133.05	379,375.24	169,790.31	336,927.67
<b>Ingresos por venta de bienes, prestación de servicios y otros ingresos</b>	<b>212,683,421.69</b>	<b>31,267,150.05</b>	<b>22,938,273.62</b>	<b>16,455,272.37</b>	<b>14,956,109.22</b>	<b>15,325,192.00</b>	<b>15,694,277.13</b>	<b>15,325,193.16</b>	<b>15,325,193.16</b>	<b>15,325,193.16</b>	<b>15,694,359.73</b>	<b>15,694,377.43</b>	<b>18,682,830.66</b>
Ingresos por venta de bienes y prestación de servicios de instituciones publicas de seguridad social	212,683,421.69	31,267,150.05	22,938,273.62	16,455,272.37	14,956,109.22	15,325,192.00	15,694,277.13	15,325,193.16	15,325,193.16	15,325,193.16	15,694,359.73	15,694,377.43	18,682,830.66
	82,772,777.13	13,250,593.17	9,104,095.52	6,620,160.37	5,793,515.33	5,793,515.33	5,793,515.33	5,793,515.33	5,793,515.33	5,793,515.33	5,793,515.33	5,793,515.33	7,448,805.43
Ingresos por vta de bienes y servicios	25,277,050.79	3,330,578.40	2,916,213.13	1,695,969.19	1,507,467.73	1,725,849.16	2,101,738.17	1,895,051.72	1,895,051.72	1,895,051.72	2,101,824.31	2,101,825.49	2,110,430.05
	29,713,306.19	4,754,129.01	3,268,463.68	2,377,064.50	2,079,931.43	2,079,931.43	2,079,931.43	2,079,931.43	2,079,931.43	2,079,931.43	2,079,931.43	2,079,931.43	2,674,197.56
	9,084,306.11	1,189,492.00	972,071.09	605,703.48	602,987.12	676,803.20	750,620.47	676,803.20	676,803.20	676,803.20	750,620.47	750,629.91	754,968.77
Ingresos por venta de bienes y servicios	36,080,443.40	5,772,870.94	3,968,848.77	2,886,435.47	2,525,631.04	2,525,631.04	2,525,631.04	2,525,631.04	2,525,631.04	2,525,631.04	2,525,631.04	2,525,631.04	3,247,239.90
	11,250,387.31	1,427,390.63	1,166,485.53	726,843.46	904,480.67	981,365.94	900,744.79	812,164.54	812,164.54	812,164.54	900,741.25	900,748.33	905,093.09
	6,367,137.12	530,594.76	530,594.76	530,594.76	530,594.76	530,594.76	530,594.76	530,594.76	530,594.76	530,594.76	530,594.76	530,594.76	530,594.76
Ingresos por venta de bienes y prestacion de servicios	7,893,255.96	657,771.33	657,771.33	657,771.33	657,771.33	657,771.33	657,771.33	657,771.33	657,771.33	657,771.33	657,771.33	657,771.33	657,771.33
Ingresos por venta de bienes y prestacion de servicios	4,244,757.68	353,729.81	353,729.81	353,729.81	353,729.81	353,729.81	353,729.81	353,729.81	353,729.81	353,729.81	353,729.81	353,729.81	353,729.77
<b>Participaciones, aportaciones, convenios, incentivos u otros de la colaboracion fiscal y fondos distintos de aportaciones</b>	<b>51,548,533.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,373,290.65</b>	<b>14,760,778.65</b>	<b>0.00</b>	<b>16,639,488.00</b>	<b>0.00</b>	<b>5,387,488.00</b>	<b>5,387,488.00</b>	<b>0.00</b>
Aportaciones	11,252,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,252,000.00	0.00	0.00	0.00	0.00
	11,252,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,252,000.00	0.00	0.00	0.00	0.00
	21,549,952.00	0.00	0.00	0.00	0.00	0.00	5,387,488.00	0.00	5,387,488.00	0.00	5,387,488.00	5,387,488.00	0.00
Devoluciones de Derechos de Agua CNA	21,549,952.00	0.00	0.00	0.00	0.00	0.00	5,387,488.00	0.00	5,387,488.00	0.00	5,387,488.00	5,387,488.00	0.00
	18,746,581.30	0.00	0.00	0.00	0.00	9,373,290.65	9,373,290.65	0.00	0.00	0.00	0.00	0.00	0.00
	18,746,581.30	0.00	0.00	0.00	0.00	9,373,290.65	9,373,290.65	0.00	0.00	0.00	0.00	0.00	0.00

"Bajo protesta de decir verdad declaramos que los estados financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor."

  
 MYROSLAW IGNACIO BENAMIN CAMPOS EQUIHUA  
 PRESIDENTE MPAL Y PRESIDENTE DE LA JUNTA DE GOBIERNO

  
 ING. URIBE MACÍAS ALEMAN  
 DIRECTOR GENERAL ENCARGADO DEL DESPACHO DE CAPASU

  
 C.P. FELIPE FLORES MEDINA  
 COMISARIO DE LA JUNTA DE GOBIERNO

  
 L.C. ALMA GLORIA CARRERA BAHENA  
 DIRECTORA DE ADMINISTRACION

