

COMPARATIVO DE INGRESOS DEL PROGRAMA OPERATIVO ANUAL EJERCIDO 2009

INGRESOS	ENERO A JUNIO		VARIACION		ANUAL POA	% ALCANCE
	POA	REAL	%	\$		
AGUA POTABLE	\$ 19,389,750.00	\$ 15,822,242.55	-18.4%	-\$ 3,567,507.45	\$ 30,244,433.00	52.3%
DRENAJE Y ALCANTARILLADO	\$ 3,906,053.00	\$ 3,219,360.53	-17.6%	-\$ 686,692.47	\$ 6,659,513.00	48.3%
SANEAMIENTO	\$ 6,603,213.00	\$ 5,805,088.83	-12.1%	-\$ 798,124.17	\$ 10,632,600.00	54.6%
REZAGO A.P.A.y S.	\$ 11,909,398.00	\$ 8,325,714.89	-30.1%	-\$ 3,583,683.11	\$ 15,515,891.00	53.7%
ACCESORIOS	\$ 1,071,722.00	\$ 690,102.46	-35.6%	-\$ 381,619.54	\$ 2,051,578.00	33.6%
TOMAS NUEVAS	\$ 1,048,225.00	\$ 655,242.44	-37.5%	-\$ 392,982.56	\$ 2,012,479.00	32.6%
DERECHOS DE CONEXIÓN	\$ 1,389,819.00	\$ 700,009.70	-49.6%	-\$ 689,809.30	\$ 3,366,319.00	20.8%
OTROS INGRESOS	\$ 472,706.00	\$ 1,645,905.11	248.2%	\$ 1,173,199.11	\$ 1,578,724.00	104.3%
SUBTOTAL INGRESO POR RECAUDACION	\$ 45,790,886.00	\$ 36,863,666.51	-19.5%	-\$ 8,927,219.49	\$ 72,061,537.00	51.2%
PRODUCTOS FINANCIEROS	\$ 194,115.00	\$ 88,920.90	-54.2%	-\$ 105,194.10	\$ 350,000.00	25.4%
PARTICIPACION OBRA PUBLICA*	\$ 26,522,048.00	\$ 268,433.12	-99.0%	-\$ 26,253,614.88	\$ 107,412,048.00	0.2%
DEV. DERECHOS AGUAS NACIONALES	\$ 2,534,850.00	\$ 938,146.00	-63.0%	-\$ 1,596,704.00	\$ 4,178,060.00	22.5%
IVA COBRADO	\$ 3,979,761.00	\$ 1,480,849.80	-62.8%	-\$ 2,498,911.20	\$ 7,877,430.00	18.8%
IMPUESTOS RECUPERADOS	\$ 1,926,466.00	\$ 3,251,226.00	68.8%	\$ 1,324,760.00	\$ 6,000,000.00	54.2%
DEV, DERECHOS DESC. RESIDUALES	\$ 498,924.00	\$ 163,047.00	-67.3%	-\$ 335,877.00	\$ 844,584.00	19.3%
PROGRAMA DE INCENTIVOS PARA OP. DE PTAR	\$ 8,705,878.00	\$ 3,285,239.00	-62.3%	-\$ 5,420,639.00	\$ 12,976,678.00	25.3%
CREDITO BANOBRAS	\$ 30,146,847.00	\$ -		-\$ 30,146,847.00	\$ 30,146,847.00	0.0%
DONACION CFE PARA SANEAMIENTO	\$ 15,000,000.00	\$ -		-\$ 15,000,000.00	\$ 15,000,000.00	0.0%
SUBTOTAL OTROS INGRESOS	\$ 89,508,889.00	\$ 9,475,861.82	-89.4%	-\$ 80,033,027.18	\$ 184,785,647.00	5.1%
SUMAS INGRESOS TOTALES	\$ 135,299,775.00	\$ 46,339,528.33	-65.8%	-\$ 88,960,246.67	\$ 256,847,184.00	18.0%