



INSTITUTO NACIONAL DE AGUAS POTABLES Y ALCANTARILLADOS

** I N A P A **

DIRECCION COMERCIAL

RECAUDACIÓN MENSUAL POR CONCEPTO DE AGUAS POTABLES Y ALCANTARILLADOS 2017

UNIDAD ADMINISTRATIVA COMERCIAL	RECAUDACIÓN 2017													
	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Prom Mensual	Acumulado
ZONA I														
ESPERANZA	500,017.24	512,982.44	744,618.80	444,009.86	606,130.00	817,785.10	877,872.06	614,594.71	769,686.23	652,083.10	871,227.64	872,210.27	690,268.12	8,283,217.45
MAO	3,258,474.66	3,273,683.87	3,758,056.31	2,881,863.31	3,666,416.31	3,686,465.07	3,546,793.85	3,226,462.05	3,152,410.39	3,462,860.10	3,883,788.98	3,604,543.87	3,450,151.56	41,401,818.77
MONTE CRISTI	631,084.76	518,225.43	967,704.96	528,770.34	663,347.29	663,144.30	864,810.03	717,155.25	772,298.84	809,078.00	1,057,830.78	793,163.88	748,884.49	8,986,613.86
GUAYUBIN	494,803.00	449,038.00	470,461.00	369,746.25	805,843.27	422,306.68	786,596.00	939,793.16	534,346.50	630,769.00	1,259,320.47	945,506.40	675,710.81	8,108,529.73
DAJABON	749,614.40	661,675.57	865,070.14	702,007.11	954,296.18	921,431.51	1,268,744.58	867,618.48	875,480.58	784,995.92	1,517,426.91	1,626,585.91	982,912.27	11,794,947.29
STGO. RODRIGUEZ	1,212,360.95	1,000,606.45	1,279,485.16	1,001,675.56	1,178,722.56	1,174,490.42	1,550,639.59	1,123,256.91	1,180,355.59	1,030,200.59	1,495,600.07	1,415,034.01	1,220,202.32	14,642,427.86
TOTAL ZONA I ==>>	6,846,355.01	6,416,211.76	8,085,396.37	5,928,072.43	7,874,755.61	7,685,623.08	8,895,456.11	7,488,880.56	7,284,578.13	7,369,986.71	10,085,194.85	9,257,044.34	7,768,129.58	93,217,554.96
ZONA II														
AZUA	1,031,883.19	1,120,349.78	1,264,422.30	833,706.60	1,031,061.32	1,602,319.60	1,703,464.30	1,855,609.86	1,384,116.42	1,123,708.91	1,040,876.85	1,728,458.05	1,309,998.10	15,719,977.18
SAN JUAN DE LA M.	1,870,565.54	1,797,347.92	2,093,052.25	1,688,616.30	2,089,547.29	1,793,017.15	1,862,929.59	1,865,545.35	1,564,996.66	1,702,689.57	1,992,068.34	2,145,269.46	1,872,137.12	22,465,645.42
LAS MATAS DE FARFAN	342,721.37	354,419.99	363,015.64	285,917.50	345,285.14	328,601.51	387,388.27	334,799.77	303,107.15	333,682.27	423,390.71	546,866.03	362,432.95	4,349,195.35
ELIAS PIÑA	204,834.20	150,779.22	177,298.57	162,884.59	148,624.53	151,138.50	259,923.84	178,290.82	191,016.74	164,934.24	355,735.78	408,783.66	212,853.72	2,554,244.69
TOTAL ZONA II ==>>	3,450,004.30	3,422,896.91	3,897,788.76	2,971,124.99	3,614,518.28	3,875,076.76	4,213,706.00	4,234,245.80	3,443,236.97	3,325,014.99	3,812,071.68	4,829,377.20	3,757,421.89	45,089,062.64
ZONA III														
SAN FCO. DE MACORIS	4,353,820.58	4,552,210.90	4,766,527.17	3,273,855.31	4,957,129.66	3,662,379.58	4,914,959.70	4,089,093.97	4,698,782.26	4,179,639.47	4,422,341.54	4,680,176.64	4,379,243.07	52,550,916.78
CASTILLO	79,149.00	76,281.00	109,733.57	78,323.91	140,603.25	137,495.96	600,083.20	124,860.58	418,673.47	112,308.48	122,844.23	367,632.14	197,332.40	2,367,988.79
PIMENTEL	297,686.18	255,880.38	303,420.59	250,815.25	382,511.79	305,191.04	428,836.42	329,389.14	364,720.83	260,639.42	431,705.16	567,164.34	348,163.38	4,177,960.54
NAGUA	692,897.71	881,053.68	1,299,454.74	800,286.62	831,671.61	1,324,834.52	1,604,382.65	1,069,829.47	1,234,737.81	1,220,314.90	1,555,017.72	1,672,232.55	1,182,226.17	14,186,713.98
RIO SAN JUAN	230,636.52	215,755.26	269,489.26	234,306.60	269,049.60	297,267.60	340,052.50	291,744.16	223,882.00	313,492.52	420,073.26	314,677.00	285,035.52	3,420,426.28
CABRERA	536,784.86	490,176.77	584,986.90	531,805.57	511,318.80	554,531.00	842,053.23	566,304.10	611,295.00	749,885.24	721,596.10	747,501.40	620,686.58	7,448,238.97
EL FACTOR	143,768.85	107,405.00	155,923.60	136,404.60	151,639.60	143,808.00	173,817.40	141,956.20	111,821.95	154,560.80	293,989.40	245,996.70	163,424.34	1,961,092.10
SANCHEZ	255,641.50	153,791.00	323,331.70	210,821.48	259,623.48	310,238.72	384,539.80	264,919.18	267,234.00	265,104.50	291,920.00	280,157.60	272,276.91	3,267,322.96
LAS TERRENAS.	1,664,368.57	1,555,477.60	1,707,962.18	1,237,678.34	1,594,449.13	1,563,420.23	1,379,056.51	1,485,913.93	1,258,347.73	1,422,035.70	2,114,458.36	1,917,197.88	1,575,030.51	18,900,366.16
SAMANA	894,847.70	1,375,146.45	2,100,155.63	810,000.32	1,317,285.61	1,907,040.68	2,309,224.74	1,743,825.83	1,507,202.61	1,426,377.44	2,152,337.63	1,922,936.38	1,622,198.42	19,466,381.02
SALCEDO	770,697.90	1,142,639.40	1,057,336.30	742,386.07	915,087.13	790,855.04	1,516,506.35	979,335.82	1,279,628.85	993,570.22	1,242,882.53	1,551,027.04	1,081,829.39	12,981,952.65
COTUI	488,439.38	449,548.93	644,310.57	768,645.35	606,977.37	510,802.00	1,365,256.45	596,682.90	1,147,697.07	505,263.27	969,179.26	975,510.39	752,359.41	9,028,312.94
FANTINO	79,656.00	73,789.00	99,492.57	97,437.25	98,768.91	83,143.34	331,838.00	83,072.00	253,342.00	84,258.00	137,224.00	271,740.60	141,146.81	1,693,761.67
TOTAL ZONA III ==>>	10,488,394.75	11,329,155.37	13,422,124.78	9,172,766.67	12,036,115.94	11,591,007.71	16,190,606.95	11,766,927.28	13,377,365.58	11,687,449.96	14,875,569.19	15,513,950.66	12,620,952.90	151,451,434.84
ZONA IV														
SAN CRISTOBAL	3,259,630.56	3,114,499.82	3,945,547.01	2,440,974.32	3,548,390.48	2,930,235.64	4,240,412.02	3,268,916.38	2,888,775.12	3,703,207.24	3,354,864.15	4,533,425.74	3,435,739.87	41,228,878.48
BANI	1,866,459.92	2,016,192.10	1,962,750.36	1,275,590.95	1,719,418.22	2,539,796.14	3,061,800.39	3,019,530.07	2,075,360.41	2,382,903.30	2,345,570.33	3,006,350.54	2,272,643.56	27,271,722.73
HAINA	1,482,299.52	1,726,929.79	1,983,562.53	1,594,161.79	1,886,824.97	1,605,411.02	1,412,745.52	1,450,023.17	1,497,933.41	1,944,691.68	1,540,585.84	1,566,587.10	1,640,979.70	19,691,756.34
BAYAGUANA	191,603.00	165,107.00	250,158.57	134,456.92	165,050.92	128,447.35	407,516.50	128,503.57	294,616.00	139,670.00	310,240.30	328,754.02	220,343.68	2,644,124.15
MONTE PLATA	304,048.32	480,853.42	384,631.29	263,718.56	361,970.12	341,842.62	579,245.01	279,609.85	425,884.14	368,098.36	474,969.06	576,386.78	403,438.13	4,841,257.53
BOYA	203,762.16	121,243.20	203,345.00	186,939.85	158,514.23	135,463.95	353,636.93	130,789.97	239,822.69	127,710.19	163,078.11	300,250.02	193,713.03	2,324,556.30
YAMASA	57,696.00	64,845.00	67,652.00	35,530.00	57,280.00	35,518.00	590,687.00	33,645.00	406,533.00	46,299.00	52,465.00	245,434.00	141,132.00	1,693,584.00
VILLA ALTAGRACIA	448,512.04	513,063.10	592,531.03	301,211.30	619,835.48	467,410.76	793,844.13	653,322.30	591,452.53	567,334.88	749,829.05	652,858.02	579,267.05	6,951,204.62
SAN JOSE DE OCOA	908,101.44	845,643.50	870,246.23	629,049.11	856,116.99	792,924.59	1,269,441.63	677,213.71	989,383.69	811,048.13	1,464,323.62	1,439,454.16	962,745.57	11,552,946.80
TOTAL ZONA IV ==>>	8,722,112.96	9,048,376.93	10,260,424.02	6,861,632.80	9,373,401.41	8,977,050.07	12,709,329.13	9,641,554.02	9,409,760.99	10,090,962.78	10,455,925.46	12,649,500.38	9,850,002.58	118,200,030.95
ZONA V														
NAVARRETE	400,609.00	375,653.80	587,650.00	303,173.68	344,945.67	410,060.32	632,042.99	334,008.56	429,683.95	432,879.95	416,990.00	452,172.85	426,655.90	5,119,870.77
SABANA IGLESIA	264,001.54	208,735.05	257,372.71	167,524.66	214,286.66	193,227.60	245,729.64	245,313.82	228,373.25	237,753.75	209,405.80	271,558.14	228,606.89	2,743,282.62
BONAO	1,820,078.88	1,632,409.12	1,836,159.22	1,430,758.03	1,605,324.95	1,629,851.09	2,166,057.61	1,466,323.95	2,206,834.49	1,519,182.41	1,561,369.15	2,585,303.99	1,788,304.41	21,459,652.89
TOTAL ZONA V ==>>	2,484,689.42	2,216,797.97	2,681,181.93	1,901,456.37	2,164,557.28	2,233,139.01	3,043,830.24	2,045,646.33	2,864,891.69	2,189,816.11	2,187,764.95	3,309,034.98	2,443,567.19	26,013,771.30
ZONA VI														
SAN PEDRO DE MACORIS	4,510,727.04	2,222,294.46	2,790,390.83	2,698,222.16	2,617,869.95	3,495,847.81	3,611,492.08	3,086,626.02	2,690,278.51	3,226,290.83	2,669,529.81	3,105,429.28	3,060,416.57	36,724,998.78
JUAN DOLIO	1,257,248.44	1,925,579.56	1,894,614.12	1,315,559.56	1,519,137.27	1,792,742.79	1,566,631.05	1,560,059.07	1,085,317.23	1,547,696.81	1,458,474.33	2,201,994.48	1,593,754.56	19,125,054.71
HIGUEY	6,299,066.43	8,805,038.86	8,093,409.15	7,064,445.17	9,937,477.91	10,955,869.06	12,725,277.70	4,499,177.86	3,208,866.80	3,993,707.63	3,241,833.03	2,806,824.45	6,802,582.84	81,630,994.05



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DIRECCION COMERCIAL

RECAUDACIÓN MENSUAL POR CONCEPTO DE AGUAS POTABLES Y ALCANTARILLADOS 2017

UNIDAD ADMINISTRATIVA COMERCIAL	RECAUDACIÓN 2017												Prom Mensual	Acumulado
	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre		
BAVARO								4,833,975.38	6,329,489.17	5,211,426.33	5,060,875.49	7,912,806.34	5,869,714.54	29,348,572.71
BAYAHIBE								1,300,915.31	983,496.45	1,354,439.63	675,416.00	599,555.19	982,764.52	4,913,822.58
SAN RAFAEL DEL YUMA								38,830.00	20,387.00	40,805.00	50,406.00	72,153.00	44,516.20	222,581.00
HATO MAYOR	498,670.02	384,166.98	436,873.32	319,557.17	424,925.47	424,612.58	872,159.20	329,523.35	557,644.10	322,637.10	468,179.70	717,211.92	479,680.08	5,756,160.91
EL SEIBO	534,962.00	515,932.45	635,535.74	547,416.71	585,690.82	661,860.59	1,048,297.84	684,093.41	640,813.27	493,282.24	843,451.97	1,019,028.86	684,197.16	8,210,365.90
TOTAL ZONA VI ==>>	13,100,673.93	13,853,012.31	13,850,823.16	11,945,200.77	15,085,101.42	17,330,932.83	19,823,857.87	16,333,200.40	15,516,292.53	16,190,285.57	14,468,166.33	18,435,003.52	19,517,626.45	185,932,550.64
ZONA VIII									-			-		
BARAHONA	1,342,741.13	1,143,698.56	1,838,179.79	1,611,308.07	1,396,469.51	1,549,270.05	2,190,691.75	1,775,861.22	1,545,263.44	1,695,351.34	1,425,607.49	2,237,093.27	1,645,961.30	19,751,535.62
ENRIQUILLO	40,531.06	23,918.00	37,360.63	35,044.91	33,724.25	22,829.34	240,514.00	46,069.58	146,898.00	45,245.00	90,071.50	135,263.30	74,789.13	897,469.57
NEYBA	315,474.65	286,995.67	390,605.03	205,531.26	243,331.40	219,293.04	726,588.00	233,196.90	531,584.00	272,416.00	308,948.48	517,424.28	354,282.39	4,251,388.71
INDEPENDENCIA	27,067.06	63,886.75	62,516.63	141,370.61	213,895.90	192,985.90	359,438.75	202,967.29	296,471.58	176,883.68	400,526.27	337,952.45	206,330.24	2,475,962.87
PEDERNALES	35,035.00	52,760.00	146,017.14	94,351.16	102,252.82	82,773.02	191,241.68	67,065.74	139,943.00	69,281.00	88,987.48	233,366.70	108,589.56	1,303,074.74
VICENTE NOBLE	135,544.00	122,166.00	206,478.57	102,699.36	89,336.56	106,547.04	496,563.87	126,068.00	300,420.00	124,561.00	160,643.90	257,501.00	185,710.78	2,228,529.30
TOTAL ZONA VIII ==>>	1,896,392.90	1,693,424.98	2,681,157.79	2,190,305.37	2,079,010.44	2,173,698.39	4,205,038.05	2,451,228.73	2,960,580.02	2,383,738.02	2,474,785.12	3,718,601.00	2,575,663.40	30,907,960.81
Ingresos no identificados	266,819.28	22,663,189.90	94,952.63	523,777.60	86,284.20	297,341.81	5,654,039.36	63,936.83	498,131.83	136,526.51	773,317.29	254,387.32	2,609,392.05	31,312,704.56
TOTAL GENERAL ==>>>>	47,255,442.55	70,643,066.13	54,973,849.44	41,494,337.00	52,313,744.58	54,163,869.66	74,735,863.71	54,025,619.95	55,354,837.74	53,373,780.65	59,132,794.87	67,966,899.40	57,119,508.81	685,434,105.68