



ORGANISMO OPERADOR DE AGUA POTABLE DEL MUNICIPIO DE TANCITARO MICHOACÁN MICHOACAN DE OCAMPO

Estado Analítico Mensual de Ingresos

Al 30/jun./2022

Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 23/nov./2022
03:47 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73 Ingresos por Venta de Bienes y Presta	\$4,797,980.00	\$811,059.40	\$793,001.32	\$396,407.70	\$147,368.87	\$283,867.20	\$244,737.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,676,442.01	\$2,121,537.99
73-02 Organismos descentralizados muni	\$4,797,980.00	\$811,059.40	\$793,001.32	\$396,407.70	\$147,368.87	\$283,867.20	\$244,737.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,676,442.01	\$2,121,537.99
73-02-01 Abastecimiento Agua Doméstica Pc	\$22,609.36	\$10,134.04	\$6,219.24	\$3,606.48	\$0.00	\$2,649.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,609.36	\$0.00
73-02-02 Abastecimiento Agua Doméstica Me	\$1,065,000.00	\$302,655.80	\$239,418.20	\$97,447.97	\$38,299.80	\$54,392.40	\$27,765.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759,979.97	\$305,020.03
73-02-03 Abastecimiento Agua Doméstica Re	\$172,862.80	\$66,533.60	\$56,692.80	\$23,164.80	\$5,716.00	\$9,753.60	\$11,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,862.80	\$0.00
73-02-04 Abastecimiento Agua Comercial Ba	\$121,200.00	\$52,124.80	\$34,137.60	\$17,068.80	\$4,496.80	\$4,167.56	\$5,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,117.56	\$4,082.44
73-02-05 Abastecimiento Agua Comercial Me	\$157,500.00	\$52,844.74	\$25,497.60	\$16,002.36	\$4,780.80	\$4,780.80	\$9,163.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,069.50	\$44,430.50
73-02-06 Abastecimiento Agua Comercial Alt	\$156,300.00	\$12,172.80	\$24,345.60	\$12,172.80	\$507.20	\$6,086.40	\$3,043.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,328.00	\$97,972.00
73-02-07 Abastecimiento Agua Oficinas Públi	\$73,000.00	\$1,824.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,824.72	\$71,175.28
73-02-08 Abastecimiento Agua Industrial Baj	\$112,000.00	\$10,646.40	\$42,585.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,232.00	\$58,768.00
73-02-09 Abastecimiento Agua Industrial Mec	\$128,450.00	\$0.00	\$36,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,432.00	\$92,018.00
73-02-10 Abastecimiento Agua Industrial Alta	\$114,500.00	\$0.00	\$19,171.20	\$0.00	\$0.00	\$1,597.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,768.80	\$93,731.20
73-02-11 Por Servicio de Alcantarillado	\$474,457.84	\$139,119.93	\$128,279.16	\$46,054.76	\$23,162.51	\$48,160.00	\$35,649.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,425.46	\$54,032.38
73-02-12 Recargos	\$229,100.00	\$29,401.69	\$34,587.35	\$23,966.87	\$9,162.65	\$31,609.35	\$22,771.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,499.09	\$77,600.91
73-02-13 Multas	\$195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,925.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,925.09	\$192,074.91
73-02-14 Rezagos de Ejercicios Anteriores	\$725,000.00	\$123,034.88	\$144,734.97	\$100,256.04	\$30,280.11	\$104,738.80	\$76,267.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,312.19	\$145,687.81
73-02-15 Por Conexión de Agua	\$53,000.00	\$3,500.00	\$0.00	\$0.00	\$11,738.00	\$0.00	\$13,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,652.00	\$24,348.00
73-02-16 Otros ingresos por prestación de se	\$858,000.00	\$7,066.00	\$900.00	\$56,666.82	\$19,225.00	\$13,006.00	\$40,539.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,403.47	\$720,596.53
73-02-17 Factibilidad tomas de agua en fraci	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00
Total	\$4,797,980.00	\$811,059.40	\$793,001.32	\$396,407.70	\$147,368.87	\$283,867.20	\$244,737.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,676,442.01	\$2,121,537.99

LIC. GERARDO MORA MORA

PRESIDENTE DE LA JUNTA DE GOBIERNO DEL OOPAS

IIND. ENID BETZABE SANDOVAL VILLEGAS

DIRECTORA DEL OOPAS

C.P LAURA ADELINA HUERTA OROZCO
COMISARIO DEL OOPAS