



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

Estado Analítico Mensual de Ingresos

Al 30/sep./2022

Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 23/nov./2022
03:48 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	\$183,231.15	\$137,990.85	\$172,502.41	\$0.00	\$0.00	\$0.00	\$3,170,166.42	\$1,627,813.58
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	\$183,231.15	\$137,990.85	\$172,502.41	\$0.00	\$0.00	\$0.00	\$3,170,166.42	\$1,627,813.58
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	\$1,272.40	\$0.00	\$0.00	\$0.00	\$23,881.76	-\$1,272.40
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	\$32,098.40	\$20,451.20	\$29,352.40	\$0.00	\$0.00	\$0.00	\$841,881.97	\$223,118.03
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	\$9,475.20	\$5,817.60	\$5,755.80	\$0.00	\$0.00	\$0.00	\$193,911.40	-\$21,048.60
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	\$7,315.20	\$105.83	\$2,999.20	\$0.00	\$0.00	\$0.00	\$127,537.79	-\$6,337.79
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	\$3,187.20	\$1,593.60	\$1,593.60	\$0.00	\$0.00	\$0.00	\$119,443.90	\$38,056.10
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	\$4,564.80	\$5,579.20	\$7,608.00	\$0.00	\$0.00	\$0.00	\$76,080.00	\$80,220.00
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	\$1,597.60	\$3,195.20	\$3,195.20	\$0.00	\$0.00	\$0.00	\$28,756.80	\$85,743.20
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	\$28,865.85	\$19,182.86	\$27,078.78	\$0.00	\$0.00	\$0.00	\$495,552.95	-\$21,095.11
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	\$15,717.68	\$10,404.02	\$15,081.23	\$0.00	\$0.00	\$0.00	\$192,702.02	\$36,397.98
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	\$51,772.22	\$34,886.34	\$50,491.80	\$0.00	\$0.00	\$0.00	\$716,462.55	\$8,537.45
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	\$5,198.00	\$10,060.00	\$10,060.00	\$0.00	\$0.00	\$0.00	\$53,970.00	-\$970.00
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	\$23,439.00	\$26,715.00	\$18,014.00	\$0.00	\$0.00	\$0.00	\$205,571.47	\$652,428.53
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	\$183,231.15	\$137,990.85	\$172,502.41	\$0.00	\$0.00	\$0.00	\$3,170,166.42	\$1,627,813.58

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