



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

Estado Analítico Mensual de Ingresos

Al 31/mar./2022

Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 23/nov./2022
03:46 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	\$4,572,000.00	\$811,059.40	\$793,001.32	\$396,407.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,468.42	\$2,571,531.58
73-02 Organismos descentralizados muni	\$4,572,000.00	\$811,059.40	\$793,001.32	\$396,407.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,468.42	\$2,571,531.58
73-02-01 Abastecimiento Agua Doméstica Pc	\$17,000.00	\$10,134.04	\$6,219.24	\$3,606.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,959.76	-\$2,959.76
73-02-02 Abastecimiento Agua Doméstica Me	\$1,065,000.00	\$302,655.80	\$239,418.20	\$97,447.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639,521.97	\$425,478.03
73-02-03 Abastecimiento Agua Doméstica Re	\$140,200.00	\$66,533.60	\$56,692.80	\$23,164.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,391.20	-\$6,191.20
73-02-04 Abastecimiento Agua Comercial Ba	\$121,200.00	\$52,124.80	\$34,137.60	\$17,068.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,331.20	\$17,868.80
73-02-05 Abastecimiento Agua Comercial Me	\$157,500.00	\$52,844.74	\$25,497.60	\$16,002.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,344.70	\$63,155.30
73-02-06 Abastecimiento Agua Comercial Alt	\$156,300.00	\$12,172.80	\$24,345.60	\$12,172.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,691.20	\$107,608.80
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,171.20	\$95,328.80
73-02-11 Por Servicio de Alcantarillado	\$286,750.00	\$139,119.93	\$128,279.16	\$46,054.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,453.85	-\$26,703.85
73-02-12 Recargos	\$229,100.00	\$29,401.69	\$34,587.35	\$23,966.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,955.91	\$141,144.09
73-02-13 Multas	\$195,000.00	\$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	\$195,000.00
73-02-14 Rezagos de Ejercicios Anteriores	\$725,000.00	\$123,034.88	\$144,734.97	\$100,256.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,025.89	\$356,974.11
73-02-15 Por Conexión de Agua	\$53,000.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$49,500.00
73-02-16 Otros ingresos por prestación de se	\$858,000.00	\$7,066.00	\$900.00	\$56,666.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,632.82	\$793,367.18
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	\$4,572,000.00	\$811,059.40	\$793,001.32	\$396,407.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,468.42	\$2,571,531.58

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