



**ORGANISMO OPERADOR DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE HUIRAMBA
MICHOACAN DE OCAMPO**

Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto
Del 01/oct./2022 Al 31/dic./2022

Rpt. supervisor rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP Fecha y hora de Impresión 22/ene./2023 05:55 p. m.

| Rubros de los Ingresos | Ingreso Estimado | Ampliaciones / (Reducciones) | Ingreso Modificado | Ingresos Devengados | Ingresos Recaudados | Avance de Recaudación (Recaudación / Estimación) % | Ingresos Excedentes |
|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------------------|--------------------|---------------------|---------------------|----------------------------------------------------|---------------------|
| 1 INGRESOS CORRIENTES | | | | | | | |
| 0 INGRESOS DERIVADOS DE FINANCIAMIENTOS | | | | | | | |
| 01 Endeudamiento interno | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 02 Endeudamiento externo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 1 IMPUESTOS | | | | | | | |
| 11 Impuestos sobre los Ingresos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 12 Impuestos sobre el patrimonio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 13 Impuestos sobre la producción, el consumo y las transacciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 14 Impuestos al comercio exterior | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 15 Impuestos sobre Nóminas y Asimilables | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 16 Impuestos Ecológicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 17 Accesorios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 18 Otros Impuestos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 19 Impuestos no comprendidos en las fracciones de la Ley de Ingresos causadas en ejercicios fiscales anteriores pendientes de liquidación o pago | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 2 CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | | | | | | | |
| 21 Aportaciones para Fondos de Vivienda | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 22 Cuotas para el Seguro Social | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 23 Cuotas de Ahorro para el Retiro | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 24 Otras Cuotas y Aportaciones para la seguridad social | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 25 Accesorios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 3 CONTRIBUCIONES DE MEJORAS | | | | | | | |
| 31 Contribución de mejoras por obras públicas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 31-001 APORTACIONES POBLACION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 31-001-001 REHABILITACION POZO PROFUNDO DE AGUA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 4 DERECHOS | | | | | | | |
| | \$225,883.00 | \$0.00 | \$225,883.00 | \$230,529.88 | \$230,529.88 | 70.74 % | \$95,353.12 |

000244

ORGANISMO OPERADOR DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE HUIRAMBA
MICHOACAN DE OCAMPO

Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto
 Del 01/oct./2022 Al 31/dic./2022

Fecha y hora de Impresión | 22/ene./2023 05:55 p. m.

RFP: supervisor
 rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

| | | | | | | | | |
|-----------|-------------------------------------------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|----------|---------------|
| 41 | Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 42 | Derechos a los hidrocarburos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 43 | Derechos por prestación de servicios | \$325,883.00 | \$325,883.00 | \$325,883.00 | \$230,529.88 | \$230,529.88 | 70.74 % | -\$95,353.12 |
| 43-01 | PRESTACION DE SERVICIOS DE AGUA POTABLE | \$325,883.00 | \$325,883.00 | \$325,883.00 | \$230,529.88 | \$230,529.88 | 70.74 % | -\$95,353.12 |
| 43-01-001 | CUENTA CORRIENTE DE AGUA | \$161,132.00 | \$161,132.00 | \$161,132.00 | \$140,113.44 | \$140,113.44 | 86.95 % | -\$21,018.56 |
| 43-01-002 | USO NO DOMESTICO CUENTA AL CORRIENTE | \$31,888.00 | \$31,888.00 | \$31,888.00 | \$0.00 | \$0.00 | 0.00 % | -\$31,888.00 |
| 43-01-003 | ALCANTARILLADO CUENTA AL CORRIENTE | \$48,346.00 | \$48,346.00 | \$48,346.00 | \$27,728.85 | \$27,728.85 | 57.35 % | -\$20,617.15 |
| 43-01-004 | REZAGO DE AGUA | \$43,143.00 | \$43,143.00 | \$43,143.00 | \$20,806.86 | \$20,806.86 | 48.22 % | -\$22,336.14 |
| 43-01-005 | USO NO DOMESTICO REZAGO | \$9,517.00 | \$9,517.00 | \$9,517.00 | \$0.00 | \$0.00 | 0.00 % | -\$9,517.00 |
| 43-01-006 | ALCANTARILLADO REZAGO | \$12,495.00 | \$12,495.00 | \$12,495.00 | \$4,830.73 | \$4,830.73 | 38.66 % | -\$7,664.27 |
| 43-01-007 | CONTRATOS DE AGUA | \$8,800.00 | \$8,800.00 | \$8,800.00 | \$6,650.00 | \$6,650.00 | 75.56 % | -\$2,150.00 |
| 43-01-008 | SERVICIO DE RECONEXION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 43-01-009 | SERVICIO DE PIPAS | \$10,562.00 | \$10,562.00 | \$10,562.00 | \$30,200.00 | \$30,200.00 | 285.93 % | \$19,638.00 |
| 43-01-010 | OTROS SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | 0.00 % | \$200.00 |
| 44 | Otros Derechos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 44-01 | OTROS SERVICIOS DE AGUA POTABLE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 45 | Accesorios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 45-01 | RECARGOS DE PAGOS DE AGUA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 5 | PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 51 | Productos de tipo corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 51-01 | PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 51-02 | ENAJENACIÓN DE BIENES MUEBLES NO SUJETOS A SER INVENTARIADOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 51-03 | ACCESORIOS DE PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 51-04 | OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 5 | PROVECHAMIENTOS | \$240,000.00 | \$240,000.00 | \$240,000.00 | \$59,528.00 | \$59,528.00 | 24.80 % | -\$180,472.00 |
| 51 | Aprovechamientos de tipo corriente | \$240,000.00 | \$240,000.00 | \$240,000.00 | \$59,528.00 | \$59,528.00 | 24.80 % | -\$180,472.00 |
| 51-03 | INDEMNIZACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 51-04 | REINTEGROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |

ORGANISMO OPERADOR DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE HUIRAMBA
MICHOACAN DE OCAMPO



Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto
 Del 01/oct./2022 Al 31/dic./2022

Fecha y hora de impresión: 22/ene./2023 05:55 p. m.

Rpt: rptEstadoPresupuestIngresosCL_RB_TP_CL_CP

| | | | | | | | | |
|--------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------|---------------------|----------------------|
| 61-04-001 REINTEGROS DE CHEQUES A PROVEEDORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| 61-04-001-001 MAQUINARIA NORIEGA S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| 61-04-002 NOMINA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| 61-04-002-001 REINTEGROS DE NOMINA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| 61-08 ACCESORIOS DE APROVECHAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| 61-09 OTROS APROVECHAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| INGRESOS CORRIENTES | \$565,883.00 | \$565,883.00 | \$290,057.88 | \$290,057.88 | \$290,057.88 | 51.25 % | \$290,057.88 | -\$275,825.12 |
| 2 INGRESOS DE CAPITAL | | | | | | | | |
| 5 PRODUCTOS | | | | | | | | |
| 52 Productos de capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| 52-01 TERRENOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| 52-02 VIVIENDAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| 52-08 EDIFICIOS NO HABITACIONALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| 52-04 OTROS BIENES INMUEBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| 52-04-001 OTROS ACTIVOS INMUEBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| 52-05 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| 52-05-1 Muebles de Oficina y Estantería | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| 52-05-2 Muebles, Excepto de Oficina y Estantería | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| 52-05-3 Equipo de Cómputo y de Tecnologías de la Información | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| 52-05-3-51501 Bienes informáticos. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| 52-05-9 Otros Mobiliarios y Equipos de Administración | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| 52-06 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| 52-06-1 Equipos y Aparatos Audiovisuales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| 52-06-2 Aparatos Deportivos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| 52-06-3 Cámaras Fotográficas y de Video | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| 52-06-9 Otro Mobiliario y Equipo Educativo y Recreativo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| 52-07 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| 52-07-1 Equipo Médico y de Laboratorio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| 52-07-2 Instrumental Médico y de Laboratorio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |



ORGANISMO OPERADOR DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE HUIRAMBA
MICHOACAN DE OCAMPO

Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto

Del 01/oct./2022 Al 31/dic./2022

Fecha y hora de Impresión 22/ene./2023 05:55 p. m.

Rg: supervisor
 rptEstadoPresupuestosIngresosCL_RB_TP_CL_CP

| | | | | | | | |
|-----------------------------------------------------------------------------------------------|--------|--------|--------|--------|--------|--------|--------|
| 52-08 VEHICULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 52-08-1 VEHICULOS Y EQUIPO TERRESTRE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 52-08-2 Carrocerías y Remolques | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 52-08-3 Equipo Aeroespacial | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 52-08-4 Equipo Ferroviario | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 52-08-5 Embarcaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 52-08-9 Otros Equipos de Transporte | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 52-09 EQUIPO DE DEFENSA Y SEGURIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 52-10 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 52-10-1 Maquinaria y Equipo Agropecuario | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 52-10-2 Maquinaria y Equipo Industrial | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 52-10-3 Maquinaria y Equipo de Construcción | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 52-10-3-001 MAQUINARIA Y EQUIPO DE CONSTRUCCION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 52-10-4 Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 52-10-5 Equipo de Comunicación y Telecomunicación | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 52-10-6 Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 52-10-6-56601 Maquinaria , equipo eléctrico y electrónico. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 52-10-7 Herramientas y Máquinas-Herramienta | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 52-10-9 Otros Equipos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 52-11 COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 52-11-1 Bienes Artísticos, Culturales y Científicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 52-11-2 Objetos de Valor | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 52-12 ACTIVOS BIOLÓGICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 52-12-1 Bovinos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 52-12-2 Porcinos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 52-12-3 Aves | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 52-12-4 Ovinos y Caprinos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 52-12-5 Peces y Acuicultura | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |

000241

ORGANISMO OPERADOR DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE HUIRAMBA
MICHOACAN DE OCAMPO

Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto
 Del 01/oct./2022 Al 31/dic./2022

Fecha y hora de Impresión: 22/ene./2023 05:55 p. m.

Rfc: supervisor
 rptEstadoPresupuestoIngresosCl_RB_TP_CL_CP

| | | | | | | | |
|--------------------------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 52-12-6 Equinos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 52-12-7 Especies Menores y de Zoológico | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 52-12-8 Árboles y Plantas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 52-12-9 Otros Activos Biológicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 52-13 SOFTWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 52-13-59101 Software. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 52-14 PATENTES, MARCAS Y DERECHOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 52-14-1 Patentes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 52-14-2 Marcas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 52-14-3 Derechos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 52-15 CONCESIONES Y FRANQUICIAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 52-15-1 Concesiones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 52-15-2 Franquicias | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 52-16 LICENCIAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 52-16-1 Licencias Informáticas e Intelectuales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 52-16-2 Licencias Industriales, Comerciales y Otras | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 52-17 OTROS ACTIVOS INTANGIBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 61-02 MULTAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 61-05 APROVECHAMIENTOS PROVENIENTES DE OBRAS PUBLICAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 61-06 APROVECHAMIENTOS POR PARTICIPACIONES DERIVADAS DE LA APLICACIÓN DE LEYES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 61-07 APROVECHAMIENTOS POR APORTACIONES Y COOPERACIONES | \$240,000.00 | \$240,000.00 | \$240,000.00 | \$240,000.00 | \$59,528.00 | 24.80 % | -\$180,472.00 |
| 61-07-01 APORTACION DEL MUNICIPIO | \$240,000.00 | \$240,000.00 | \$240,000.00 | \$240,000.00 | \$59,528.00 | 24.80 % | -\$180,472.00 |
| 61-07-01-01 SUBSIDIO AL OOPAS | \$240,000.00 | \$240,000.00 | \$240,000.00 | \$240,000.00 | \$59,528.00 | 24.80 % | -\$180,472.00 |
| 61-07-01-02 APORTACION BOMBA AGUA ALTAMIRA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 7 INGRESOS POR VENTAS DE BIENES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 71 Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 71-01 INGRESOS POR VENTA DE BIENES Y SERVICIOS DE ORGANISMOS DESCENTRALIZADOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |

000248



**ORGANISMO OPERADOR DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE HUIRAMBA
MICHHOACAN DE OCAMPO**

Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto

RptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

Fecha y hora de Impresión | 22/ene./2023 | 06:55 p. m.

Del 01/oct./2022 Al 31/dic./2022

| | | | | | | |
|--------------------------------------------------------------------------------------------|--------|--------|--------|--------|--------|--------|
| 71-02 INGRESOS POR VENTA DE BIENES Y SERVICIOS DE ORGANISMOS DESCENTRALIZADOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 71-03 INGRESOS POR VENTA DE MERCANCIAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 71-03-3 Ingresos por Venta de Mercancías en Establecimientos del Gobierno | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 72 Ingresos de Operación de Entidades Paraestatales Empresariales y no Financieras | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 72-01 INGRESOS DE OPERACIÓN DE ENTIDADES PARAESTATALES EMPRESARIALES Y NO FINANCIERAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 72-02 INGRESOS DE OPERACIÓN DE ENTIDADES PARAESTATALES EMPRESARIALES Y NO FINANCIERAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 72-03 INGRESOS POR VENTA DE MERCANCIAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 72-03-3 Ingresos por Venta de Mercancías en Establecimientos del Gobierno | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 73 Ingresos por Venta de Bienes y Servicios Producidos en Establecimientos del Gobierno | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 73-01 INGRESOS POR VENTA DE BIENES Y SERVICIOS PRODUCIDOS EN ESTABLECIMIENTOS DEL GOBIERNO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 73-02 INGRESOS POR VENTA DE BIENES Y SERVICIOS PRODUCIDOS EN ESTABLECIMIENTOS DEL GOBIERNO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 73-03 INGRESOS POR VENTA DE MERCANCIAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 73-03-3 Ingresos por Venta de Mercancías en Establecimientos del Gobierno | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-99 ACTIVO NO CIRCULANTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-99-01 TERRENOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-99-02 VIVIENDAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-99-03 EDIFICIOS NO HABITACIONALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-99-04 OTROS BIENES INMUEBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-99-04-001 OTROS ACTIVOS INMUEBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-99-05 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-99-05-1 Muebles de Oficina y Estantería | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-99-05-2 Muebles, Excepto de Oficina y Estantería | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-99-05-3 Equipo de Computo y de Tecnologías de la Información | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-99-05-3-51501 Bienes informáticos. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-99-05-9 Otros Mobiliarios y Equipos de Administración | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |

000249



ORGANISMO OPERADOR DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE HUIRAMBA
MICHOACAN DE OCAMPO

Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto

Del 01/oct./2022 Al 31/dic./2022

Fecha y hora de impresión | 22/ene./2023 05:55 p. m.

Hsp. supervisor
 rptEstadoPresupuestIngresosCL_RB_TP_CL_CP

| | | | | | | | |
|--------------------------------------------------------------------------------------------------|--------|--------|--------|--------|--------|--------|--------|
| 79-99-06 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-99-06-1 Equipos y Aparatos Audiovisuales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-99-06-2 Aparatos Deportivos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-99-06-3 Cámaras Fotográficas y de Video | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-99-06-9 Otro Mobiliario y Equipo Educativo y Recreativo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-99-07 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-99-07-1 Equipo Médico y de Laboratorio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-99-07-2 Instrumental Médico y de Laboratorio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-99-08 VEHICULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-99-08-1 VEHICULOS Y EQUIPO TERRESTRE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-99-08-2 Carrocerías y Remolques | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-99-08-3 Equipo Aeroespacial | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-99-08-4 Equipo Ferroviario | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-99-08-5 Embarcaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-99-08-9 Otros Equipos de Transporte | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-99-09 EQUIPO DE DEFENSA Y SEGURIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-99-10 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-99-10-1 Maquinaria y Equipo Agropecuario | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-99-10-2 Maquinaria y Equipo Industrial | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-99-10-3 Maquinaria y Equipo de Construcción | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-99-10-3-001 MAQUINARIA Y EQUIPO DE CONSTRUCCION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-99-10-4 Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-99-10-5 Equipo de Comunicación y Telecomunicación | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-99-10-6 Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-99-10-6-56801 Maquinaria, equipo eléctrico y electrónico. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-99-10-7 Herramientas y Máquinas-Herramienta | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-99-10-9 Otros Equipos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |

000250



**ORGANISMO OPERADOR DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE HUIRAMBA
MICHOACAN DE OCAMPO**

Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto

Agf: supervisor
rpEstadoPresupuestIngresosCL_RE_TP_CL_CP

Del 01/oct./2022 Al 31/dic./2022

Fecha y 22/ene./2023
hora de Impresión 05:55 p. m.

| VALIOSOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
|--------------------------------------------------------|--------------------|---------------|--------------------|---------------|---------------|---------------|---------------------|
| 79-99-11 COLECCIONES, OBRAS DE ARTE Y OBJETOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-99-11-1 Bienes Artísticos, Culturales y Científicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-99-11-2 Objetos de Valor | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-99-12 ACTIVOS BIOLÓGICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-99-12-1 Bovinos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-99-12-2 Porcinos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-99-12-3 Aves | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-99-12-4 Ovinos y Caprinos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-99-12-5 Peces y Acuicultura | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-99-12-6 Equinos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-99-12-7 Especies Menores y de Zoológico | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-99-12-8 Árboles y Plantas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-99-12-9 Otros Activos Biológicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-99-13 SOFTWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-99-13-59101 Software. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-99-14 PATENTES, MARCAS Y DERECHOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-99-14-1 Patentes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-99-14-2 Marcas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-99-14-3 Derechos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-99-15 CONCESIONES Y FRANQUICIAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-99-15-1 Concesiones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-99-15-2 Franquicias | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-99-16 LICENCIAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-99-16-1 Licencias Informáticas e Intelectuales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-99-16-2 Licencias Industriales, Comerciales y Otras | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-99-17 OTROS ACTIVOS INTANGIBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 80 PARTICIPACIONES Y APORTACIONES | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$40,000.00 |
| 81 Participaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 82 Aportaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 83 Convenios | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$40,000.00 |

000251

ORGANISMO OPERADOR DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE HUIRAMBA
MICHOACAN DE OCAMPO

Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto
 Del 01/oct./2022 Al 31/dic./2022

Fecha y hora de Impresión | 22/ene./2023 | 05:55 p. m.

Rpt: rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

| 83-01 CONAGUA | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 | 0.00 % | -\$40,000.00 |
|----------------------------------------------------------------|---------------------|---------------|---------------------|---------------------|---------------------|----------------|---------------|---------------|---------------|----------------------|
| 83-01-01 DEVOLUCION CONAGUA PROODER | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 | 0.00 % | -\$40,000.00 |
| 84 Incentivos Derivados de la Colaboración Fiscal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 9 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 91 Transferencias Internas y Asignaciones al Sector Público | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 92 Transferencias al Resto del Sector Público | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 93 Subsidios y Subvenciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 93-01 SUBSIDIOS Y SUBVENCIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 93-01-001 SUBSIDIOS RECIBIDOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 94 Ayudas sociales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 95 Pensiones y Jubilaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| INGRESOS DE CAPITAL | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 | 0.00 % | -\$40,000.00 |
| TOTAL | \$605,883.00 | \$0.00 | \$605,883.00 | \$290,057.88 | \$290,057.88 | 47.87 % | \$0.00 | \$0.00 | 0.00 % | -\$315,825.12 |

| Estado Analítico de Ingresos por Fuente de Financiamiento | Ingreso Estimado | Ampliaciones / (Reducciones) | Ingreso Modificado | Ingresos Devengados | Ingresos Recaudados | Avance de Recaudación (Recaudador / Estimación) | Ingresos Excedentes |
|-----------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------------------|--------------------|---------------------|---------------------|-------------------------------------------------|---------------------|
| Tributarios | | | | | | | |
| Impuestos sobre los Ingresos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| Impuestos sobre el patrimonio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| Impuestos sobre la producción, el consumo y las transacciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| Impuestos al comercio exterior | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| Impuestos sobre Nómimas y Asimilables | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| Impuestos Ecológicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| Accasorios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| Otros Impuestos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| Impuestos no comprendidos en las fracciones de la Ley de Ingresos causadas en ejercicios fiscales anteriores pendientes de liquidación o pago | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| Subtotal Tributarios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| No Tributarios | | | | | | | |
| DERECHOS | \$325,883.00 | \$0.00 | \$325,883.00 | \$230,529.88 | \$230,529.88 | 70.74 % | -\$95,353.12 |

000252



ORGANISMO OPERADOR DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE HUIRAMBA
MICHOACAN DE OCAMPO

Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto
 Del 01/oct./2022 Al 31/dic./2022

Fecha y hora de Impresión 22/ene./2023 05:55 p. m.

Hij supervisor
 rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

| II | PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
|--------------|-------------------------------------------------------|--------------|--------------|--------|--------------|--------------|--------------|--------------|---------|---------------|
| II | PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| II | APROVECHAMIENTOS | \$240,000.00 | \$240,000.00 | \$0.00 | \$59,528.00 | \$240,000.00 | \$59,528.00 | \$240,000.00 | 24.80 % | -\$180,472.00 |
| IV | CONTRIBUCIONES DE MEJORAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| | Subtotal No Tributarios | \$565,883.00 | \$565,883.00 | \$0.00 | \$290,057.88 | \$565,883.00 | \$290,057.88 | \$565,883.00 | 51.25 % | -\$275,825.12 |
| Otros | | | | | | | | | | |
| 0 | INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 2 | CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 7 | INGRESOS POR VENTAS DE BIENES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 8 | PARTICIPACIONES Y APORTACIONES | \$40,000.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 | 0.00 % | -40,000.00 |
| 9 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| | Subtotal Otros | \$40,000.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 | 0.00 % | -40,000.00 |
| | Total | \$605,883.00 | \$605,883.00 | \$0.00 | \$290,057.88 | \$605,883.00 | \$290,057.88 | \$605,883.00 | 47.87 % | -315,825.12 |

PROF. MARIROCIO DOMINGUEZ NAMBO
 202 PRESIDENTA DE LA JUNTA DE GOBIERNO
 HUIRAMBA, MICH.
Trabajo Constante

C. SAMUEL ACOSTA RAMIREZ
 DIRECTOR DEL OOPAS HUIRAMBA
Trabajo Constante

000253