



**ORGANISMO OPERADOR DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE MORELIA
CALENDARIO DE INGRESOS MENSUALES DEL EJERCICIO FISCAL 2017**

CUENTA	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ANUAL
413.0.0.00.00	CONTRIBUCIONES DE MEJORAS	1,127,348.64	1,850,949.54	1,644,444.00	1,722,500.73	1,426,280.42	1,451,572.83	1,769,811.45	1,103,216.17	915,673.24	3,047,426.39	1,450,541.88	1,591,468.95	19,101,234.23
413.1.0.00.00	CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS	1,127,348.64	1,850,949.54	1,644,444.00	1,722,500.73	1,426,280.42	1,451,572.83	1,769,811.45	1,103,216.17	915,673.24	3,047,426.39	1,450,541.88	1,591,468.95	19,101,234.23
414.0.0.00.00	DERECHOS	58,000,741.19	54,405,786.38	50,796,961.60	54,744,107.73	52,352,037.15	60,985,900.56	49,460,839.15	54,178,091.36	52,116,936.96	55,447,816.47	54,235,787.05	53,688,673.18	650,413,678.78
414.3.0.00.00	DERECHOS POR PRESTACIÓN DE SERVICIOS	55,890,182.41	54,651,467.77	48,702,212.24	52,897,030.70	51,429,389.39	58,464,719.24	48,325,180.90	53,176,598.28	49,989,999.21	54,892,286.46	52,048,962.97	53,984,092.64	634,452,122.21
414.4.0.00.00	ACCESORIOS DE DERECHOS	1,970,597.58	-353,710.60	1,972,341.02	1,722,929.22	812,634.24	2,403,630.73	1,020,194.68	881,897.59	2,023,502.34	436,508.15	2,074,711.29	-419,281.81	14,545,954.41
414.9.0.00.00	OTROS DERECHOS	139,961.21	108,029.22	122,408.34	124,147.81	110,013.53	117,550.59	115,463.56	119,595.49	103,435.41	119,021.86	112,112.80	123,862.35	1,415,602.16
414.9.1.00.00	POR EXPEDICIÓN DE CERTIFICADOS, CONSTANCIAS, TÍTULOS, COPIAS DE DOCUMENTOS Y LEGALIZACIÓN DE FIRMAS.	139,961.21	108,029.22	122,408.34	124,147.81	110,013.53	117,550.59	115,463.56	119,595.49	103,435.41	119,021.86	112,112.80	123,862.35	1,415,602.16
415.0.0.00.00	PRODUCTOS DE TIPO CORRIENTE	2,058,445.16	1,356,019.87	1,440,886.71	1,224,255.26	1,594,492.69	1,734,525.85	1,640,704.76	1,456,684.28	913,101.78	1,825,641.98	3,112,763.99	1,825,831.19	20,183,353.51
415.1.0.00.00	PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO	113,859.00	129,431.57	211,694.89	118,051.35	266,316.09	129,623.86	331,601.66	137,594.99	98,005.11	156,893.84	188,895.72	217,475.76	2,099,443.83
415.9.0.00.00	OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES	1,944,586.15	1,226,588.30	1,229,191.82	1,106,203.91	1,328,176.60	1,604,901.98	1,309,103.10	1,319,089.30	815,096.68	1,668,748.14	2,923,868.27	1,608,355.43	18,083,909.68
416.0.0.00.00	APROVECHAMIENTOS DE TIPO CORRIENTE	46,807.26	30,177.81	17,692.41	21,142.26	24,270.90	27,851.71	29,609.05	19,298.27	32,279.80	18,750.81	26,575.30	28,200.96	322,656.55
416.9.0.00.00	OTROS APROVECHAMIENTOS	46,807.26	30,177.81	17,692.41	21,142.26	24,270.90	27,851.71	29,609.05	19,298.27	32,279.80	18,750.81	26,575.30	28,200.96	322,656.55
422.0.0.00.00	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000,000.00	24,000,000.00
422.3.0.00.00	SUBSIDIOS Y SUBVENCIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000,000.00	24,000,000.00
439.0.0.00.00	OTROS INGRESOS Y BENEFICIOS VARIOS	21,607.64	59,663.18	9,432.85	41,940.56	32,679.91	7,124.43	10,398.66	45,443.22	44,717.30	1,258,568.90	24,338.76	-954,312.00	601,603.39
439.9.0.00.00	Otros ingresos y beneficios varios	21,607.64	59,663.18	9,432.85	41,940.56	32,679.91	7,124.43	10,398.66	45,443.22	44,717.30	1,258,568.90	24,338.76	-954,312.00	601,603.39
	GRAN TOTAL INGRESOS 2017	61,254,949.89	57,702,596.79	53,909,417.56	57,753,946.54	55,429,761.06	64,206,975.37	52,911,363.06	56,802,733.30	54,022,709.08	61,598,204.54	58,850,006.98	80,179,862.28	714,622,526.46