



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Organismo Operador del Agua Potable, Alcantarillado y Saneamiento del Municipio de Rincón de Romos

AGUASCALIENTES

Estado Analítico Mensual de Ingresos

Al 24/may/2018

Fecha y hora de Impresión | 08/jun/2018
10:45 a.m.

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|-------------------------|--|---------------------|----------------|--------------|----------------|----------------|----------------|--------|--------|--------|--------|--------|--------|--------|----------------|------------------------------|
| 71 | Ingresos por Venta de Bienes y Servicio: | \$18,216,557.10 | \$1,943,717.74 | \$893,541.67 | \$1,670,595.59 | \$1,006,895.77 | \$1,454,384.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,969,135.39 | \$11,247,421.71 |
| 71-02 | Ingresos por Venta de Servicios de Orga | \$18,039,000.00 | \$1,917,788.81 | \$873,505.55 | \$1,642,431.97 | \$981,740.00 | \$1,438,331.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,853,797.76 | \$11,185,202.24 |
| 71-02-2 | Ingresos por Venta de Servicios de Or | \$18,039,000.00 | \$1,917,788.81 | \$873,505.55 | \$1,642,431.97 | \$981,740.00 | \$1,438,331.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,853,797.76 | \$11,185,202.24 |
| 71-02-2-1 | Venta de servicio de agua | \$15,938,000.00 | \$1,692,162.14 | \$745,428.15 | \$1,432,356.38 | \$794,568.14 | \$1,257,143.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,921,658.47 | \$10,016,341.53 |
| 71-02-2-1-1 | Servicio Domestico | \$14,670,000.00 | \$1,440,865.49 | \$711,713.69 | \$1,312,911.06 | \$736,748.97 | \$1,190,405.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,392,645.19 | \$9,277,354.81 |
| 71-02-2-1-1-1 | Servicio Comercial | \$640,000.00 | \$200,990.70 | \$20,074.73 | \$57,496.56 | \$23,301.09 | \$37,790.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$339,653.29 | \$300,346.71 |
| 71-02-2-1-1-1-1 | Servicio Industrial | \$135,000.00 | \$18,872.80 | \$0.00 | \$23,333.80 | \$0.00 | \$5,042.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,249.44 | \$87,750.56 |
| 71-02-2-1-1-1-1-1 | Servicio Ganadero | \$115,000.00 | \$10,473.80 | \$2,613.63 | \$5,736.66 | \$5,740.08 | \$8,321.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,885.80 | \$82,114.20 |
| 71-02-2-1-1-1-1-1-1 | Autolavado | \$26,000.00 | \$1,298.57 | \$263.59 | \$2,414.23 | \$263.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,239.39 | \$21,760.61 |
| 71-02-2-1-1-1-1-1-1-1 | Purificadora | \$58,000.00 | \$1,537.78 | \$1,062.51 | \$6,824.07 | \$580.00 | \$1,338.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,342.36 | \$46,657.64 |
| 71-02-2-1-1-1-1-1-1-1-1 | Viaje de Agua | \$294,000.00 | \$18,123.00 | \$9,700.00 | \$23,640.00 | \$27,935.00 | \$14,245.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$93,643.00 | \$200,357.00 |
| 71-02-2-2 | Descarga Drenaje (Alcantarillado) | \$923,000.00 | \$97,823.47 | \$43,071.45 | \$83,554.06 | \$45,550.21 | \$74,222.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$344,222.07 | \$578,777.93 |
| 71-02-2-3 | Saneamiento | \$305,000.00 | \$33,058.38 | \$14,825.18 | \$29,972.83 | \$16,158.74 | \$25,924.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$119,939.57 | \$185,060.43 |
| 71-02-2-4 | Conexión de agua y alcantarillado | \$468,000.00 | \$26,114.16 | \$25,916.09 | \$35,087.87 | \$75,521.80 | \$25,241.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$187,881.04 | \$280,118.96 |
| 71-02-2-5 | Multas | \$28,000.00 | \$4,433.00 | \$2,717.00 | \$2,964.00 | \$2,964.00 | \$1,976.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,054.00 | \$12,946.00 |
| 71-02-2-5-1 | Reconexión | \$28,000.00 | \$3,211.00 | \$2,717.00 | \$2,964.00 | \$2,964.00 | \$1,976.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,832.00 | \$14,168.00 |
| 71-02-2-5-1-1 | Multa | \$0.00 | \$1,222.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,222.00 | -\$1,222.00 |
| 71-02-2-6 | Recargos | \$340,000.00 | \$61,095.66 | \$37,102.44 | \$55,091.85 | \$42,348.31 | \$51,162.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$246,801.15 | \$93,198.85 |
| 71-02-2-7 | Servicios Varios | \$37,000.00 | \$3,102.00 | \$4,186.24 | \$3,145.98 | \$3,333.80 | \$2,660.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,428.46 | \$20,571.54 |
| 71-02-2-7-1 | Renta de Rotomartillo | \$0.00 | \$0.00 | \$186.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$186.00 | -\$186.00 |
| 71-02-2-7-1-1 | Cambio de nombre de usuario | \$15,000.00 | \$1,756.00 | \$2,120.00 | \$2,120.00 | \$1,166.00 | \$954.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,116.00 | \$6,884.00 |
| 71-02-2-7-1-1-1 | Reimpresión de recibo | \$6,000.00 | \$456.00 | \$860.24 | \$445.98 | \$684.00 | \$456.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,902.66 | \$3,097.34 |
| 71-02-2-7-1-1-1-1 | Carta de no adeudo | \$3,000.00 | \$120.00 | \$180.00 | \$300.00 | \$420.00 | \$60.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,080.00 | \$1,920.00 |
| 71-02-2-7-1-1-1-1-1 | Dictamen para fraccionadores | \$3,000.00 | \$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 | \$3,000.00 |
| 71-02-2-7-1-1-1-1-1-1 | Corte de Pavimento | \$2,500.00 | \$770.00 | \$840.00 | \$280.00 | \$840.00 | \$1,190.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,920.00 | -\$1,420.00 |
| 71-02-2-7-1-1-1-1-1-1-1 | Reposición de Pavimento | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$223.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$223.80 | \$7,276.20 |
| 71-02-2-8 | Albañales | \$0.00 | \$0.00 | \$259.00 | \$259.00 | \$1,295.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,813.00 | -\$1,813.00 |
| 71-03 | Ingresos por Venta de Mercancías de Or | \$177,557.10 | \$25,928.93 | \$20,036.12 | \$28,163.62 | \$25,155.77 | \$16,053.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$115,337.63 | \$62,219.47 |
| 71-03-1 | Ingresos por Venta de Mercancías de | \$177,557.10 | \$25,928.93 | \$20,036.12 | \$28,163.62 | \$25,155.77 | \$16,053.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$115,337.63 | \$62,219.47 |
| 71-03-1-1 | Medidor | \$120,000.00 | \$18,527.03 | \$14,275.28 | \$18,424.17 | \$16,942.41 | \$12,273.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,441.93 | \$39,558.07 |
| 71-03-1-2 | Válvula limitadora | \$11,000.00 | \$2,158.34 | \$1,508.03 | \$3,018.34 | \$2,544.04 | \$1,003.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,232.09 | \$767.91 |
| 71-03-1-3 | Cuadro | \$37,000.00 | \$5,243.43 | \$4,133.49 | \$6,385.06 | \$5,315.21 | \$2,574.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,651.31 | \$13,348.69 |
| 71-03-1-4 | Material para conexiones | \$9,557.10 | \$0.13 | \$119.32 | \$336.05 | \$354.11 | \$202.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,012.30 | \$8,544.80 |
| 71-03-1-4-1 | Manguera | \$1,557.10 | \$0.00 | \$19.00 | \$16.03 | \$39.58 | \$6.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80.67 | \$1,476.43 |
| 71-03-1-4-1-1 | Abrazadera | \$1,000.00 | \$0.00 | \$4.24 | \$5.94 | \$65.30 | \$3.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$78.94 | \$921.06 |



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Estado Analítico Mensual de Ingresos Al 24/may/2018

Fecha y hora de Impresión | 08/jun/2018
10:45 a.m.

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|-------------------|---------------------|------------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 71-03-1-4- --- | Conector | \$1,000.00 | \$0.00 | \$10.88 | \$75.01 | \$29.40 | \$103.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$219.26 | \$780.74 |
| 71-03-1-4- --- | Codo galvanizado | \$2,000.00 | \$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 | \$2,000.00 |
| 71-03-1-4- --- | Tubo galvanizado | \$1,000.00 | \$0.00 | \$0.00 | \$60.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60.35 | \$939.65 |
| 71-03-1-4- --- | Llave de paso | \$1,000.00 | \$0.00 | \$85.20 | \$121.72 | \$56.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$262.96 | \$737.04 |
| 71-03-1-4- --- | Cople de reparación | \$2,000.00 | \$0.13 | \$0.00 | \$57.00 | \$163.79 | \$89.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$310.12 | \$1,689.88 |
| 83 | Convenios | \$0.00 | \$1,497,147.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,497,147.00 | -\$1,497,147... |
| 83-01 | PRODDER 2017 | \$0.00 | \$1,497,147.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,497,147.00 | -\$1,497,147... |
| Total | | \$18,216,557.10 | \$3,440,864.74 | \$893,541.67 | \$1,670,595.59 | \$1,006,895.77 | \$1,454,384.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,466,282.39 | \$9,750,274.71 |

MTRO. FRANCISCO JAVIER RIVERA LUEVANO

PRESIDENTE CONSEJO CONSULTIVO

LIC. LUCIANO ALANIZ ARELLANO

PRESIDENTE DE LA COMISION DEL OOPAS

ING. ARMANDO VILLALOBOS SUÁREZ
DIRECTOR OOPAS