

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



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Estado Analítico Mensual de Ingresos
Al 30/jun/2018

Fecha y hora de Impresión | 11/jul/2018
12:56 p.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	\$1,872,284.35	\$921,590.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,308,625.50	\$9,907,931.60
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	\$1,852,361.24	\$895,863.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,163,690.71	\$9,875,309.29
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	\$1,852,361.24	\$895,863.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,163,690.71	\$9,875,309.29
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	\$1,610,860.25	\$721,355.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,996,731.05	\$8,941,268.95
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	\$1,522,177.82	\$656,351.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380,768.80	\$8,289,231.20
71-02-2-1-1-1	Servicio Comercial	\$640,000.00	\$200,990.70	\$20,074.73	\$57,496.56	\$23,301.09	\$51,074.29	\$19,946.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372,883.48	\$267,116.52
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	\$16,900.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,149.60	\$70,850.40
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	\$10,377.30	\$3,910.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,851.59	\$76,148.41
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	\$1,272.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,512.36	\$20,487.64
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	\$1,628.00	\$4,037.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,669.72	\$42,330.28
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	\$20,560.00	\$18,937.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,895.50	\$175,104.50
71-02-2-2	Descarga Drenaje (Alcantarillado)	\$923,000.00	\$97,823.47	\$43,071.45	\$83,554.06	\$45,550.21	\$94,881.37	\$41,817.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,697.73	\$516,302.27
71-02-2-3	Saneamiento	\$305,000.00	\$33,058.38	\$14,825.18	\$29,972.83	\$16,158.74	\$33,115.27	\$15,009.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,140.36	\$162,859.64
71-02-2-4	Conexión de agua y alcantarillado	\$468,000.00	\$26,114.16	\$25,916.09	\$35,087.87	\$75,521.80	\$38,268.29	\$53,890.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,799.16	\$213,200.84
71-02-2-5	Multas	\$28,000.00	\$4,433.00	\$2,717.00	\$2,964.00	\$2,964.00	\$2,470.00	\$1,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,783.00	\$11,217.00
71-02-2-5-1	Reconexión	\$28,000.00	\$3,211.00	\$2,717.00	\$2,964.00	\$2,964.00	\$2,470.00	\$1,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,561.00	\$12,439.00
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	\$69,571.62	\$59,814.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,023.95	\$14,976.05
71-02-2-7	Servicios Varios	\$37,000.00	\$3,102.00	\$4,186.24	\$3,145.98	\$3,333.80	\$3,194.44	\$2,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,702.46	\$17,297.54
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
71-02-2-7-2	Cambio de nombre de usuario	\$15,000.00	\$1,756.00	\$2,120.00	\$2,120.00	\$1,166.00	\$1,272.00	\$1,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,130.00	\$4,870.00
71-02-2-7-3	Reimpresión de recibo	\$6,000.00	\$456.00	\$860.24	\$445.98	\$684.00	\$672.44	\$924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,042.66	\$1,957.34
71-02-2-7-4	Carta de no adeudo	\$3,000.00	\$120.00	\$180.00	\$300.00	\$420.00	\$60.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,800.00
71-02-2-7-5	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
71-02-2-7-6	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
71-02-2-7-7	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	\$19,923.11	\$25,727.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,934.79	\$32,622.31
71-03-1	Ingresos por Venta de Mercancías de	\$177,557.10	\$25,928.93	\$20,036.12	\$28,163.62	\$25,155.77	\$19,923.11	\$25,727.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,934.79	\$32,622.31
71-03-1-1	Medidor	\$120,000.00	\$18,527.03	\$14,275.28	\$18,424.17	\$16,942.41	\$13,193.27	\$16,218.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,580.74	\$22,419.26
71-03-1-2	Válvula limitadora	\$11,000.00	\$2,158.34	\$1,508.03	\$3,018.34	\$2,544.04	\$2,145.80	\$4,676.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,051.45	-\$5,051.45
71-03-1-3	Cuadro	\$37,000.00	\$5,243.43	\$4,133.49	\$6,385.06	\$5,315.21	\$4,381.35	\$4,719.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,177.65	\$6,822.35
71-03-1-4	Material para conexiones	\$9,557.10	\$0.13	\$119.32	\$336.05	\$354.11	\$202.69	\$112.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,124.95	\$8,432.15
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
71-03-1-4-2	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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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	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231.26	\$768.74
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	\$45.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308.61	\$691.39
71-03-1-4- ---	Cople de reparación	\$2,000.00	\$0.13	\$0.00	\$57.00	\$163.79	\$89.20	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365.12	\$1,634.88
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	\$1,872,284.35	\$921,590.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,805,772.50	\$8,410,784.60

MTRO. FRANCISCO JAVIER RIVERA LUEVANO

PRESIDENTE CONSEJO CONSULTIVO

LIC. LUCIANO ALANIZ ARELLANO

PRESIDENTE DE LA COMISION DEL OOPAS

ING. ARMANDO VILLALOBOS SUÁREZ
DIRECTOR OOPAS