



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 31/oct/2018

Fecha y hora de Impresión | 14/nov/2018
01:00 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	\$1,953,428.52	\$1,131,485.16	\$2,521,141.10	\$1,112,018.66	\$0.00	\$0.00	\$15,026,698.94	\$3,189,858.16
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	\$1,925,581.74	\$1,112,306.74	\$2,499,404.76	\$1,093,559.06	\$0.00	\$0.00	\$14,794,543.01	\$3,244,456.99
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	\$1,925,581.74	\$1,112,306.74	\$2,499,404.76	\$1,093,559.06	\$0.00	\$0.00	\$14,794,543.01	\$3,244,456.99
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	\$1,656,311.28	\$869,883.13	\$1,637,381.23	\$883,245.53	\$0.00	\$0.00	\$12,043,552.22	\$3,894,447.78
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	\$1,517,991.77	\$814,121.97	\$1,522,655.56	\$813,691.55	\$0.00	\$0.00	\$11,049,229.65	\$3,620,770.35
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	\$62,698.29	\$28,988.39	\$63,680.62	\$34,899.81	\$0.00	\$0.00	\$563,150.59	\$76,849.41
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	\$23,932.80	\$0.00	\$15,933.80	\$0.00	\$0.00	\$0.00	\$104,016.20	\$30,983.80
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	\$11,089.46	\$5,252.68	\$7,153.66	\$4,606.30	\$0.00	\$0.00	\$66,953.69	\$48,046.31
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	\$263.00	\$9,875.09	\$1,262.01	\$8,251.11	\$0.00	\$0.00	\$25,163.57	\$836.43
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	\$29,720.96	\$0.00	\$14,580.58	\$4,931.76	\$0.00	\$0.00	\$64,903.02	-\$6,903.02
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	\$10,615.00	\$11,645.00	\$12,115.00	\$16,865.00	\$0.00	\$0.00	\$170,135.50	\$123,864.50
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	\$98,264.17	\$50,798.91	\$97,103.27	\$51,612.30	\$0.00	\$0.00	\$704,476.38	\$218,523.62
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	\$34,276.39	\$17,940.44	\$33,203.79	\$17,874.29	\$0.00	\$0.00	\$245,435.27	\$59,564.73
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	\$44,139.63	\$69,251.89	\$623,209.13	\$30,275.47	\$0.00	\$0.00	\$1,021,675.28	-\$553,675.28
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	\$2,574.00	\$1,482.00	\$1,482.00	\$1,976.00	\$0.00	\$0.00	\$24,297.00	\$3,703.00
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	\$2,574.00	\$1,482.00	\$1,482.00	\$1,976.00	\$0.00	\$0.00	\$23,075.00	\$4,925.00
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	\$86,812.27	\$98,768.52	\$104,624.06	\$106,263.47	\$0.00	\$0.00	\$721,492.27	-\$381,492.27
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	\$2,686.00	\$2,627.85	\$2,142.28	\$1,794.00	\$0.00	\$0.00	\$28,952.59	\$8,047.41
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	\$1,272.00	\$1,696.00	\$2,014.00	\$1,484.00	\$1,590.00	\$954.00	\$0.00	\$0.00	\$16,172.00	-\$1,172.00
71-02-2-7-1-1-1	Reimpresión de recibo	\$6,000.00	\$456.00	\$860.24	\$445.98	\$684.00	\$672.44	\$924.00	\$492.00	\$1,023.85	\$372.28	\$600.00	\$0.00	\$0.00	\$6,530.79	-\$530.79
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	\$120.00	\$180.00	\$120.00	\$180.00	\$240.00	\$0.00	\$0.00	\$1,920.00	\$1,080.00
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	\$518.00	\$1,554.00	\$259.00	\$518.00	\$0.00	\$0.00	\$4,662.00	-\$4,662.00
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	\$27,846.78	\$19,178.42	\$21,736.34	\$18,459.60	\$0.00	\$0.00	\$232,155.93	-\$54,598.83
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	\$27,846.78	\$19,178.42	\$21,736.34	\$18,459.60	\$0.00	\$0.00	\$232,155.93	-\$54,598.83
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	\$17,552.94	\$12,394.66	\$14,074.20	\$11,838.81	\$0.00	\$0.00	\$153,441.35	-\$33,441.35
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	\$4,186.49	\$2,794.32	\$3,328.65	\$4,065.81	\$0.00	\$0.00	\$30,426.72	-\$19,426.72
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	\$6,088.69	\$3,755.14	\$3,938.15	\$2,324.98	\$0.00	\$0.00	\$46,284.61	-\$9,284.61
71-03-1-4	Material para conexiones	\$9,557.10	\$0.13	\$119.32	\$336.05	\$354.11	\$202.69	\$112.65	\$18.66	\$234.30	\$395.34	\$230.00	\$0.00	\$0.00	\$2,003.25	\$7,553.85
71-03-1-4-1	Manguera	\$1,557.10	\$0.00	\$19.00	\$16.03	\$39.58	\$6.06	\$0.00	\$6.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.73	\$1,470.37
71-03-1-4-1-1	Abrazadera	\$1,000.00	\$0.00	\$4.24	\$5.94	\$65.30	\$3.46	\$0.00	\$3.46	\$0.00	\$180.00	\$70.00	\$0.00	\$0.00	\$332.40	\$667.60



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

Estado Analítico Mensual de Ingresos
Al 31/oct/2018

Fecha y hora de Impresión | 14/nov/2018
01:00 p.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	\$12.00	\$9.14	\$82.00	\$120.00	\$0.00	\$0.00	\$0.00	\$442.40	\$557.60
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	\$12.30	\$0.00	\$0.00	\$0.00	\$0.00	\$72.65	\$927.35
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	\$95.34	\$0.00	\$0.00	\$0.00	\$403.95	\$596.05
71-03-1-4- ---	Cople de reparación	\$2,000.00	\$0.13	\$0.00	\$57.00	\$163.79	\$89.20	\$55.00	\$0.00	\$140.00	\$0.00	\$160.00	\$0.00	\$0.00	\$665.12	\$1,334.88
83	Convenios	\$0.00	\$1,497,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,640,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,137,965.00	-\$3,137,965...
83-01	PRODDER 2017	\$0.00	\$1,497,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,640,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,137,965.00	-\$3,137,965...
93	Subsidios y Subvenciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$0.00	\$2,200,000.00	-\$2,200,000...
93-01	Municipio de Rincón de Romos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$0.00	\$2,200,000.00	-\$2,200,000...
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	\$3,594,246.52	\$1,131,485.16	\$4,721,141.10	\$1,112,018.66	\$0.00	\$0.00	\$20,364,663.94	-\$2,148,106.84

MTRO. FRANCISCO JAVIER RIVERA LUEVANO

PRESIDENTE CONSEJO CONSULTIVO

ING. ARMANDO VILLALOBOS SUÁREZ
DIRECTOR OOAPAS

LIC. LUCIANO ALANIZ ARELLANO

PRESIDENTE DE LA COMISION DEL OOAPAS