



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 28/feb/2019

Fecha y hora de Impresión | 13/mar/2019  
01:35 p.m.

| Rubro de Ingreso  |                                       | Presupuesto Vigente | Ene            | Feb            | Mar    | Abr    | May    | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total          | Diferencia (Vigente - Total) |
|-------------------|---------------------------------------|---------------------|----------------|----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------------|------------------------------|
| <b>73</b>         | Ingresos por Venta de Bienes y Presta | \$19,147,384.85     | \$2,421,432.18 | \$1,045,766.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,467,198.56 | \$15,680,186...              |
| <b>73-1</b>       | <b>INGRESOS POR PRESTACION DE S</b>   | \$15,995,000.00     | \$2,053,182.75 | \$816,562.68   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,869,745.43 | \$13,125,254...              |
| <b>73-1-1</b>     | Venta de servicio de agua             | \$15,995,000.00     | \$2,053,182.75 | \$816,562.68   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,869,745.43 | \$13,125,254...              |
| <b>73-1-1-001</b> | Servicio de Agua para uso Domes       | \$14,700,000.00     | \$1,914,526.76 | \$754,743.11   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,669,269.87 | \$12,030,730...              |
| <b>73-1-1-002</b> | Servicio de Agua para uso Comerc      | \$710,000.00        | \$92,693.76    | \$21,249.08    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$113,942.84   | \$596,057.16                 |
| <b>73-1-1-003</b> | Servicio de Agua para uso Industri    | \$160,000.00        | \$2,360.00     | \$22,156.69    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,516.69    | \$135,483.31                 |
| <b>73-1-1-004</b> | Servicio de Agua para uso Ganad       | \$115,000.00        | \$6,185.05     | \$4,031.01     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,216.06    | \$104,783.94                 |
| <b>73-1-1-005</b> | Servicio de Agua para uso Autolav     | \$40,000.00         | \$9,310.93     | \$526.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,836.93     | \$30,163.07                  |
| <b>73-1-1-006</b> | Servicio de Agua para uso Purifica    | \$80,000.00         | \$8,256.25     | \$2,096.79     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,353.04    | \$69,646.96                  |
| <b>73-1-1-007</b> | Servicio de Agua en Pipa de Agua      | \$190,000.00        | \$19,850.00    | \$11,760.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,610.00    | \$158,390.00                 |
| <b>73-2</b>       | <b>INGRESOS POR VENTA DE MERCA</b>    | \$304,500.00        | \$33,610.27    | \$15,695.14    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,305.41    | \$255,194.59                 |
| <b>73-2-001</b>   | Medidor                               | \$195,000.00        | \$22,063.23    | \$9,976.78     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,040.01    | \$162,959.99                 |
| <b>73-2-002</b>   | Válvula limitadora                    | \$45,000.00         | \$4,126.92     | \$2,541.13     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,668.05     | \$38,331.95                  |
| <b>73-2-003</b>   | Cuadro                                | \$58,000.00         | \$5,281.20     | \$2,940.23     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,221.43     | \$49,778.57                  |
| <b>73-2-004</b>   | Manguera                              | \$2,000.00          | \$5.81         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5.81         | \$1,994.19                   |
| <b>73-2-005</b>   | Abrazadera                            | \$500.00            | \$53.32        | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53.32        | \$446.68                     |
| <b>73-2-006</b>   | Conector                              | \$500.00            | \$8.77         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8.77         | \$491.23                     |
| <b>73-2-007</b>   | Codo galvanizado                      | \$500.00            | \$726.84       | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$726.84       | -\$226.84                    |
| <b>73-2-008</b>   | Tubo galvanizado                      | \$500.00            | \$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         | \$500.00                     |
| <b>73-2-009</b>   | Llave de paso                         | \$500.00            | \$14.78        | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14.78        | \$485.22                     |
| <b>73-2-010</b>   | Cople de reparación                   | \$2,000.00          | \$523.67       | \$237.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$760.67       | \$1,239.33                   |
| <b>73-2-011</b>   | Junta Gibault                         | \$0.00              | \$737.93       | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$737.93       | -\$737.93                    |
| <b>73-2-012</b>   | Reductor                              | \$0.00              | \$67.80        | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67.80        | -\$67.80                     |
| <b>73-3</b>       | <b>DESCARGA DE DRENAJE (Alcantar</b>  | \$935,000.00        | \$117,836.00   | \$47,163.63    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$164,999.63   | \$770,000.37                 |
| <b>73-4</b>       | <b>SANEAMIENTO</b>                    | \$294,000.00        | \$39,645.15    | \$16,886.91    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,532.06    | \$237,467.94                 |
| <b>73-5</b>       | <b>CONEXIÓN DE AGUA Y ALCANTAR</b>    | \$550,000.00        | \$29,537.08    | \$20,865.55    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,402.63    | \$499,597.37                 |
| <b>73-6</b>       | <b>MULTAS</b>                         | \$75,000.00         | \$5,033.83     | \$5,115.37     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,149.20    | \$64,850.80                  |
| <b>73-6-001</b>   | Reconexión por corte del servicio di  | \$50,000.00         | \$5,033.83     | \$5,115.37     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,149.20    | \$39,850.80                  |
| <b>73-6-002</b>   | Multa por mal uso de agua potable     | \$5,000.00          | \$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         | \$5,000.00                   |
| <b>73-6-003</b>   | Multa por Reconexión por el Usuari    | \$5,000.00          | \$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         | \$5,000.00                   |
| <b>73-6-004</b>   | Multa por Conexión sin Contrato (Tr   | \$10,000.00         | \$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         | \$10,000.00                  |
| <b>73-6-006</b>   | Multa por pasar servicio de agua pc   | \$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                   |
| <b>73-6-007</b>   | Multa por manipular medidor de Ag     | \$1,000.00          | \$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         | \$1,000.00                   |
| <b>73-6-008</b>   | Multa por Manipular Instalaciones d   | \$1,000.00          | \$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         | \$1,000.00                   |
| <b>73-7</b>       | <b>RECARGOS</b>                       | \$937,084.85        | \$139,351.07   | \$119,398.18   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$258,749.25   | \$678,335.60                 |



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01:35 p.m.

| Rubro de Ingreso                                  | Presupuesto Vigente    | Ene                   | Feb                   | Mar           | Abr           | May           | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total                 | Diferencia (Vigente - Total) |
|---|------------------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| <b>73-8 SERVICIOS VARIOS</b>                      | \$56,800.00            | \$3,236.03            | \$4,078.92            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$7,314.95            | \$49,485.05                  |
| <b>73-8-002</b> Cambio de nombre de usuario       | \$18,000.00            | \$1,760.00            | \$1,760.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,520.00            | \$14,480.00                  |
| <b>73-8-003</b> Reimpresión de recibo             | \$8,500.00             | \$516.03              | \$1,166.42            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,682.45            | \$6,817.55                   |
| <b>73-8-004</b> Carta de no adeudo                | \$3,000.00             | \$260.00              | \$390.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$650.00              | \$2,350.00                   |
| <b>73-8-005</b> Dictamen para fraccionadores      | \$9,300.00             | \$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                | \$9,300.00                   |
| <b>73-8-006</b> Corte de Pavimento                | \$5,000.00             | \$0.00                | \$412.50              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$412.50              | \$4,587.50                   |
| <b>73-8-007</b> Reposición de Pavimento           | \$7,500.00             | \$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                | \$7,500.00                   |
| <b>73-8-008</b> Albañales                         | \$5,500.00             | \$700.00              | \$350.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,050.00            | \$4,450.00                   |
| <b>79</b> Otros Ingresos                          | \$0.00                 | \$1.00                | \$40.05               | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$41.05               | -\$41.05                     |
| <b>79-01</b> Otros Ingresos, Intereses Ganados    | \$0.00                 | \$1.00                | \$40.05               | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$41.05               | -\$41.05                     |
| <b>79-01-02</b> prodder 2017 cta. 0111298836      | \$0.00                 | \$0.00                | \$24.36               | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$24.36               | -\$24.36                     |
| <b>79-01-03</b> Intereses Cta, 1052280866 Banorte | \$0.00                 | \$1.00                | \$15.69               | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$16.69               | -\$16.69                     |
| <b>83</b> Convenios                               | \$0.00                 | \$264,980.00          | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$264,980.00          | -\$264,980.00                |
| <b>83-01</b> Programa de de Devolucion de Der     | \$0.00                 | \$264,980.00          | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$264,980.00          | -\$264,980.00                |
| <b>93</b> Subsidios y Subvenciones                | \$7,847,088.07         | \$269,729.50          | \$850,315.72          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,120,045.22        | \$6,727,042.85               |
| <b>93-01</b> Municipio de Rincón de Romos         | \$7,847,088.07         | \$269,729.50          | \$850,315.72          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,120,045.22        | \$6,727,042.85               |
| <b>Total</b>                                      | <b>\$26,994,472.92</b> | <b>\$2,956,142.68</b> | <b>\$1,896,122.15</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$4,852,264.83</b> | <b>\$22,142,208.09</b>       |

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MTRO. FRANCISCO JAVIER RIVERA LUEVANO

PRESIDENTE CONSEJO CONSULTIVO

\_\_\_\_\_  
LIC. LUCIANO ALANIZ ARELLANO

PRESIDENTE DE LA COMISION DEL OOAPAS

\_\_\_\_\_  
ING. ARMANDO VILLALOBOS SUÁREZ  
DIRECTOR OOAPAS