



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/mar/2019

Fecha y hora de Impresión | 16/abr/2019
10:27 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73	Ingresos por Venta de Bienes y Presta	\$19,147,384.85	\$2,421,432.18	\$1,045,766.38	\$1,918,492.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,385,691.11	\$13,761,693...
73-1	INGRESOS POR PRESTACION DE S	\$15,995,000.00	\$2,053,182.75	\$816,562.68	\$1,586,932.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,456,677.64	\$11,538,322...
73-1-1	Venta de servicio de agua	\$15,995,000.00	\$2,053,182.75	\$816,562.68	\$1,586,932.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,456,677.64	\$11,538,322...
73-1-1-001	Servicio de Agua para uso Domes	\$14,700,000.00	\$1,914,526.76	\$754,743.11	\$1,442,718.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,111,988.23	\$10,588,011...
73-1-1-002	Servicio de Agua para uso Comerc	\$710,000.00	\$92,693.76	\$21,249.08	\$83,250.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,193.60	\$512,806.40
73-1-1-003	Servicio de Agua para uso Industri	\$160,000.00	\$2,360.00	\$22,156.69	\$13,515.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,031.97	\$121,968.03
73-1-1-004	Servicio de Agua para uso Ganad	\$115,000.00	\$6,185.05	\$4,031.01	\$8,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,326.06	\$96,673.94
73-1-1-005	Servicio de Agua para uso Autolav	\$40,000.00	\$9,310.93	\$526.00	\$7,056.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,893.79	\$23,106.21
73-1-1-006	Servicio de Agua para uso Purifica	\$80,000.00	\$8,256.25	\$2,096.79	\$3,855.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,208.99	\$65,791.01
73-1-1-007	Servicio de Agua en Pipa de Agua	\$190,000.00	\$19,850.00	\$11,760.00	\$28,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,035.00	\$129,965.00
73-2	INGRESOS POR VENTA DE MERCA	\$304,500.00	\$33,610.27	\$15,695.14	\$31,287.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,593.39	\$223,906.61
73-2-001	Medidor	\$195,000.00	\$22,063.23	\$9,976.78	\$25,248.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,288.66	\$137,711.34
73-2-002	Válvula limitadora	\$45,000.00	\$4,126.92	\$2,541.13	\$2,934.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,602.77	\$35,397.23
73-2-003	Cuadro	\$58,000.00	\$5,281.20	\$2,940.23	\$2,964.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,185.98	\$46,814.02
73-2-004	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
73-2-005	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
73-2-006	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
73-2-007	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
73-2-008	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
73-2-009	Llave de paso	\$500.00	\$14.78	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.84	\$485.16
73-2-010	Cople de reparación	\$2,000.00	\$523.67	\$237.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.67	\$1,099.33
73-2-011	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
73-2-012	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
73-3	DESCARGA DE DRENAJE (Alcantar	\$935,000.00	\$117,836.00	\$47,163.63	\$92,408.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,407.87	\$677,592.13
73-4	SANEAMIENTO	\$294,000.00	\$39,645.15	\$16,886.91	\$32,106.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,638.78	\$205,361.22
73-5	CONEXIÓN DE AGUA Y ALCANTAR	\$550,000.00	\$29,537.08	\$20,865.55	\$21,755.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,157.75	\$477,842.25
73-6	MULTAS	\$75,000.00	\$5,033.83	\$5,115.37	\$6,871.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,020.46	\$57,979.54
73-6-001	Reconexión por corte del servicio d	\$50,000.00	\$5,033.83	\$5,115.37	\$6,871.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,020.46	\$32,979.54
73-6-002	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
73-6-003	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
73-6-004	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
73-6-006	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
73-6-007	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
73-6-008	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
73-7	RECARGOS	\$937,084.85	\$139,351.07	\$119,398.18	\$141,908.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,657.87	\$536,426.98



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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)
73-8 SERVICIOS VARIOS	\$56,800.00	\$3,236.03	\$4,078.92	\$5,222.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,537.35	\$44,262.65
73-8-002 Cambio de nombre de usuario	\$18,000.00	\$1,760.00	\$1,760.00	\$1,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,730.00	\$13,270.00
73-8-003 Reimpresión de recibo	\$8,500.00	\$516.03	\$1,166.42	\$302.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,984.85	\$6,515.15
73-8-004 Carta de no adeudo	\$3,000.00	\$260.00	\$390.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910.00	\$2,090.00
73-8-005 Dictamen para fraccionadores	\$9,300.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$6,200.00
73-8-006 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
73-8-007 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
73-8-008 Albañales	\$5,500.00	\$700.00	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$4,100.00
79 Otros Ingresos	\$0.00	\$1.00	\$40.05	\$6.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.83	-\$47.83
79-01 Otros Ingresos, Intereses Ganados	\$0.00	\$1.00	\$40.05	\$6.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.83	-\$47.83
79-01-02 prodder 2017 cta. 0111298836	\$0.00	\$0.00	\$24.36	\$6.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.14	-\$31.14
79-01-03 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
83 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
83-01 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
93 Subsidios y Subvenciones	\$7,847,088.07	\$269,729.50	\$850,315.72	\$1,427,969.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,548,014.93	\$5,299,073.14
93-01 Municipio de Rincón de Romos	\$7,847,088.07	\$269,729.50	\$850,315.72	\$1,427,969.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,548,014.93	\$5,299,073.14
Total	\$26,994,472.92	\$2,956,142.68	\$1,896,122.15	\$3,346,469.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,198,733.87	\$18,795,739.05

MTRO. FRANCISCO JAVIER RIVERA LUEVANO

PRESIDENTE CONSEJO CONSULTIVO

ING. ARMANDO VILLALOBOS SUÁREZ
DIRECTOR OOAPAS

LIC. LUCIANO ALANIZ ARELLANO

PRESIDENTE DE LA COMISION DEL OOAPAS