

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

AGUASCALIENTES

Estado Analítico Mensual de Ingresos

Al 30/abr/2018

Fecha y hora de Impresión | 08/jun/2018
01:34 p.m.

Código de Proyecto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6,557.10	\$1,943,717.74	\$893,541.67	\$1,670,595.59	\$1,006,895.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,514,750.77	\$12,701,806.00
3,000.00	\$1,917,788.81	\$873,505.55	\$1,642,431.97	\$981,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,415,466.33	\$12,623,533.00
39,000.00	\$1,917,788.81	\$873,505.55	\$1,642,431.97	\$981,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,415,466.33	\$12,623,533.00
73,000.00	\$1,692,162.14	\$745,428.15	\$1,432,356.38	\$794,568.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,664,514.81	\$11,273,485.00
0,000.00	\$1,440,865.49	\$711,713.69	\$1,312,911.06	\$736,748.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,202,239.21	\$10,467,760.00
40,000.00	\$200,990.70	\$20,074.73	\$57,496.56	\$23,301.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,863.08	\$338,136.92
35,000.00	\$18,872.80	\$0.00	\$23,333.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,206.60	\$92,793.40
15,000.00	\$10,473.80	\$2,613.63	\$5,736.66	\$5,740.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,564.17	\$90,435.83
5,000.00	\$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
58,000.00	\$1,537.78	\$1,062.51	\$6,824.07	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,004.36	\$47,995.64
94,000.00	\$18,123.00	\$9,700.00	\$23,640.00	\$27,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,398.00	\$214,602.00
3,000.00	\$97,823.47	\$40,071.45	\$83,554.06	\$45,550.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,999.19	\$653,000.81
05,000.00	\$33,058.32	\$14,825.18	\$29,972.83	\$16,158.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,015.13	\$210,984.87
58,000.00	\$26,114.16	\$25,916.09	\$35,087.87	\$75,521.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,639.92	\$305,360.08
8,000.00	\$4,433.00	\$2,917.00	\$2,964.00	\$2,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,078.00	\$14,922.00
28,000.00	\$3,211.00	\$2,917.00	\$2,964.00	\$2,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,856.00	\$16,144.00
\$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
40,000.00	\$61,095.66	\$37,102.44	\$55,091.85	\$42,348.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,638.26	\$144,361.74
37,000.00	\$3,102.00	\$4,186.24	\$3,145.98	\$3,333.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,768.02	\$23,231.98
\$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
15,000.00	\$1,756.00	\$2,120.00	\$2,120.00	\$1,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,162.00	\$7,838.00
56,000.00	\$456.00	\$860.24	\$445.98	\$684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,446.22	\$3,553.78
3,000.00	\$120.00	\$180.00	\$300.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.00	\$1,980.00
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
2,500.00	\$770.00	\$840.00	\$280.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,730.00	-\$230.00
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
\$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
7,557.10	\$25,928.93	\$20,036.12	\$28,163.62	\$25,155.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,284.44	\$78,272.66
7,557.10	\$25,928.93	\$20,036.12	\$28,163.62	\$25,155.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,284.44	\$78,272.66
0,000.00	\$18,527.03	\$14,275.28	\$18,424.17	\$16,942.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,168.89	\$51,831.11
1,000.00	\$2,158.34	\$1,508.03	\$3,018.34	\$2,544.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,228.75	\$1,771.25
7,000.00	\$5,243.43	\$4,133.49	\$6,385.06	\$5,315.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,077.19	\$15,922.81
9,557.10	\$0.13	\$119.32	\$336.05	\$354.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$809.61	\$8,747.49
1,557.10	\$0.00	\$19.00	\$16.03	\$39.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.61	\$1,482.49
1,000.00	\$0.00	\$4.24	\$5.94	\$65.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.48	\$924.52

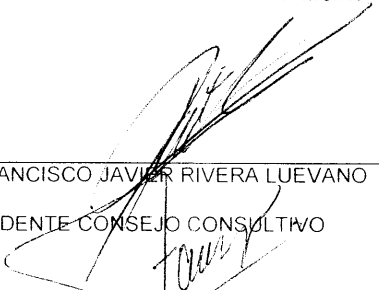
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AGUASCALIENTES

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Al 30/abr/2018

Fecha y hora de Impresión | 08/jun/2018
 01:34 p.m.

ipuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1,000.00	\$0.00	\$10.88	\$75.01	\$29.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.29	\$884.71
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
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
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
2,000.00	\$0.13	\$0.00	\$57.00	\$163.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.92	\$1,779.08
\$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	-\$1,497,147.00
\$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	-\$1,497,147.00
216,557.10	\$3,440,864.74	\$893,541.67	\$1,670,595.59	\$1,006,895.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,011,897.77	\$11,204,659.33


 MTRO. FRANCISCO JAVIER RIVERA LUEVANO

PRESIDENTE CONSEJO CONSULTIVO

ING. ARMANDO VILLALOBÓS SUÁREZ
 DIRECTOR OAPAS


 LIC. LUCIANO ALANIZ ARELLANO

PRESIDENTE DE LA COMISION DEL OAPAS