



Ustr. supervisor
Rep: rptAnaliticoPresupuestosIngresos

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

AGUASCALIENTES Estado Analítico Mensual de Ingresos Al 31/jul/2018

Fecha y hora de Impresión | 09/ago/2018
01:14 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,262,054.02 | \$7,954,503.08 |
| 71-02 Ingresos por Venta de Servicios de Orge | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,089,272.45 | \$7,949,727.55 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,089,272.45 | \$7,949,727.55 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,653,042.33 | \$7,284,957.67 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,898,760.57 | \$6,771,239.43 |
| 71-02-2-1-2 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$435,581.77 | \$204,418.23 |
| 71-02-2-1-3 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$88,082.40 | \$46,917.60 |
| 71-02-2-1-4 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,941.05 | \$65,058.95 |
| 71-02-2-1-5 Autolavado | \$26,000.00 | \$1,298.57 | \$263.59 | \$2,414.23 | \$263.00 | \$0.00 | \$1,272.97 | \$263.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,775.36 | \$20,224.64 |
| 71-02-2-1-6 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,390.68 | \$12,609.32 |
| 71-02-2-1-7 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$129,510.50 | \$164,489.50 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$504,961.90 | \$418,038.10 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$176,416.75 | \$128,583.25 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$298,938.79 | \$169,061.21 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,357.00 | \$8,643.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,135.00 | \$9,865.00 |
| 71-02-2-5-2 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$411,836.22 | -\$71,836.22 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,388.46 | \$14,611.54 |
| 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 | \$2,014.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,144.00 | \$2,856.00 |
| 71-02-2-7-3 Reimpresión de recibo | \$6,000.00 | \$456.00 | \$860.24 | \$445.98 | \$684.00 | \$672.44 | \$924.00 | \$492.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,534.66 | \$1,465.34 |
| 71-02-2-7-4 Carta de no adeudo | \$3,000.00 | \$120.00 | \$180.00 | \$300.00 | \$420.00 | \$60.00 | \$120.00 | \$180.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,380.00 | \$1,620.00 |
| 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 | \$518.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,331.00 | -\$2,331.00 |
| 71-03 Ingresos por Venta de Mercancias 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$172,781.57 | \$4,775.53 |
| 71-03-1 Ingresos por Venta de Mercancias 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$172,781.57 | \$4,775.53 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$115,133.68 | \$4,866.32 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,237.94 | -\$9,237.94 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,266.34 | \$733.66 |
| 71-03-1-4 Material para conexiones | \$9,557.10 | \$0.13 | \$119.32 | \$336.05 | \$354.11 | \$202.69 | \$112.65 | \$18.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,143.61 | \$8,413.49 |
| 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 |
| 71-03-1-4-2 Abrazadera | \$1,000.00 | \$0.00 | \$4.24 | \$5.94 | \$65.30 | \$3.46 | \$0.00 | \$3.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$82.40 | \$917.60 |



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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/jul/2018

Fecha y hora de Impresión | 09/ago/2018
01:14 p.m.

| Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total (vigente - Total) | Diferencia |
|--------------------------------|------------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|-------------------------|-----------------------|
| 71-03-1-4- Conector | \$1,000.00 | \$0.00 | \$10.88 | \$75.01 | \$29.40 | \$103.97 | \$12.00 | \$9.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$240.40 | \$759.60 |
| 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 | \$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 | \$1,640,818.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,137,965.00 | -\$3,137,965.00 |
| 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 | -\$3,137,965.00 |
| Total | \$18,216,557.10 | \$3,440,864.74 | \$893,544.67 | \$1,670,585.59 | \$1,006,895.77 | \$1,872,284.35 | \$921,590.38 | \$3,594,246.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,400,019.02 | \$4,816,538.08 |

MTRO. FRANCISCO JAVIER RIVERA LUEVANO

PRESIDENTE CONSEJO CONSULTIVO

ING. ARMANDO MALLALOBOS SUAREZ
DIRECTOR OOPAS

LIC. LUCIANO ALANIZ ARELLANO

PRESIDENTE DE LA COMISION DEL OOPAS