

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



Usr: supervisor

Estado Analítico Mensual de Ingresos
Al 31/may/2019

Fecha y 08:16 a.m.
07/ju n/2019

Rubro de Ingreso	PresupuestoVigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferenci (Vigente Total)
73 Ingresos por Venta de Bienes y	\$19,147,384.85	\$2,421,432.18	\$1,045,766.38	\$1,918,492.55	\$1,282,371.24	\$1,990,278.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,658,340.88	\$10,489,043.9
73-1 INGRESOS POR PRESTACION	\$15,995,000.00	\$2,053,182.75	\$816,562.68	\$1,586,932.21	\$965,829.64	\$1,590,298.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,012,805.81	\$8,982,194.1
73-1-1 Venta de servicio de agua	\$15,995,000.00	\$2,053,182.75	\$816,562.68	\$1,586,932.21	\$965,829.64	\$1,590,298.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,012,805.81	\$8,982,194.1
73-1-1-001 Servicio de Agua para uso	\$14,700,000.00	\$1,914,526.76	\$754,743.11	\$1,442,718.36	\$880,622.68	\$1,484,088.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,476,698.67	\$8,223,300.3
73-1-1-002 Servicio de Agua para uso	\$710,000.00	\$92,693.76	\$21,249.08	\$83,250.76	\$36,820.73	\$58,380.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,395.03	\$417,604.5
73-1-1-003 Servicio de Agua para uso	\$160,000.00	\$2,360.00	\$22,156.69	\$13,515.28	\$505.00	\$2,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,617.97	\$119,382.0
73-1-1-004 Servicio de Agua para uso	\$115,000.00	\$6,185.05	\$4,031.01	\$8,110.00	\$5,756.13	\$8,918.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.77	\$81,999.2
73-1-1-005 Servicio de Agua para uso	\$40,000.00	\$9,310.93	\$526.00	\$7,056.86	\$3,172.24	\$2,483.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,549.65	\$17,450.3
73-1-1-006 Servicio de Agua para uso	\$80,000.00	\$8,256.25	\$2,096.79	\$3,855.95	\$3,327.86	\$8,967.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,504.40	\$53,495.6
73-1-1-007 Servicio de Agua en Pipa de	\$190,000.00	\$19,850.00	\$11,760.00	\$28,425.00	\$35,625.00	\$25,378.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,038.32	\$68,961.6
73-2 INGRESOS POR VENTA DE	\$304,500.00	\$33,610.27	\$15,695.14	\$31,287.98	\$43,817.03	\$68,024.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,435.16	\$112,084.8
73-2-001 Medidor	\$195,000.00	\$22,063.23	\$9,976.78	\$25,248.65	\$26,483.01	\$41,390.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,161.92	\$69,838.0
73-2-002 Válvulalimitadora	\$45,000.00	\$4,126.92	\$2,541.13	\$2,934.72	\$5,908.54	\$8,386.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,735.58	\$17,264.4
73-2-003 Cuadro	\$58,000.00	\$5,281.20	\$2,940.23	\$2,964.55	\$11,301.39	\$18,248.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.49	\$1,990.5
73-2-004 Manguera	\$2,000.00	\$5.81	\$0.00	\$0.00	\$3.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.42	\$444.5
73-2-005 Abrazadera	\$500.00	\$53.32	\$0.00	\$0.00	\$2.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.32	\$485.6
73-2-006 Conector	\$500.00	\$8.77	\$0.00	\$0.00	\$5.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726.84	-\$226.8
73-2-007 Codogalvanizado	\$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	\$12.12	\$487.8
73-2-008 Tubogalvanizado	\$500.00	\$0.00	\$0.00	\$0.00	\$12.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.60	\$433.4
73-2-009 Llave de paso	\$500.00	\$14.78	\$0.00	\$0.06	\$51.72	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$949.59	\$1,050.4
73-2-010 Cople de reparación	\$2,000.00	\$523.67	\$237.00	\$140.00	\$48.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737.93	-\$737.9
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	\$67.80	-\$67.8
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	\$405,865.96	\$529,134.0
73-3 DESCARGA DE DRENAJE	\$995,000.00	\$117,836.00	\$47,163.63	\$92,408.24	\$55,278.53	\$93,179.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,012.72	\$154,987.2
73-4 SANEAMIENTO	\$294,000.00	\$39,645.15	\$16,886.91	\$32,106.72	\$18,667.99	\$31,705.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,865.47	\$352,134.5
73-5 CONEXIÓN DE AGUA Y	\$550,000.00	\$29,537.08	\$20,865.55	\$21,755.12	\$48,071.74	\$77,635.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,565.46	\$49,434.5
73-6 MULTAS	\$75,000.00	\$5,033.83	\$5,115.37	\$6,871.26	\$4,570.00	\$3,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,565.46	\$24,434.5
73-6-001 Reconexión por corte del servicio	\$50,000.00	\$5,033.83	\$5,115.37	\$6,871.26	\$4,570.00	\$3,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.0
73-6-002 Multa por mal uso de agua	\$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	\$5,000.0
73-6-003 Multa por Reconexión por el	\$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	\$10,000.0
73-6-004 Multa por Conexión sin Contrato	\$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	\$3,000.0
73-6-006 Multa por pasar servicio de agua	\$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	\$1,000.0
73-6-007 Multa por manipular medidor de	\$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	\$1,000.0
73-6-008 Multa por ManipularInstalaciones	\$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	\$1,000.0
73-7 RECARGOS	\$937,084.85	\$136,351.07	\$119,399.18	\$141,908.62	\$144,198.31	\$121,358.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$666,214.36	\$270,870.4

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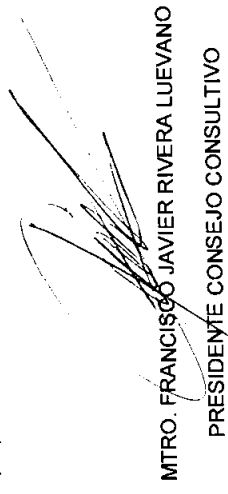


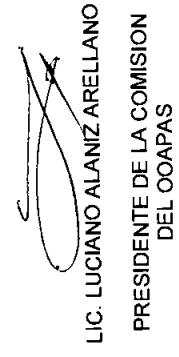
Usr: supervisor

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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	\$56,800.00	\$3,236.03	\$4,078.92	\$5,222.40	\$1,938.00	\$4,100.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,575.94	\$36,224.06
73-8-002	\$18,000.00	\$1,760.00	\$1,760.00	\$1,210.00	\$1,210.00	\$1,440.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,380.01	\$10,619.99
73-8-003	\$8,500.00	\$516.03	\$1,166.42	\$302.40	\$468.00	\$189.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,642.23	\$5,857.77
73-8-004	\$3,000.00	\$250.00	\$390.00	\$260.00	\$260.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430.00	\$1,570.00
73-8-005	\$9,300.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$1,411.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,511.20	\$4,788.80
73-8-006	\$5,000.00	\$0.00	\$412.50	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862.50	\$4,137.50
73-8-007	\$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	\$5,500.00	\$700.00	\$350.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$3,750.00
79	\$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	\$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	\$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	\$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	\$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	\$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	\$6,742,674.34	\$268,729.50	\$850,315.72	\$1,427,969.71	\$368,934.87	\$299,781.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,216,731.48	\$3,525,942.86
93-01	\$6,742,674.34	\$268,729.50	\$850,315.72	\$1,427,969.71	\$368,934.87	\$299,781.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,216,731.48	\$3,525,942.86
Total	\$25,890,059.19	\$2,856,142.68	\$1,886,122.15	\$3,346,469.04	\$1,651,306.11	\$2,290,060.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,140,100.19	\$13,749,959.00


MTRO. FRANCISCO JAVIER RIVERA LUEVANO
 PRESIDENTE CONSEJO CONSULTIVO


LIC. LUCIANO ALANIZ ARELLANO
 PRESIDENTE DE LA COMISION DEL OOPAS

MTRO. SERGIO ARMANDO DE LARA VALDEZ
 DIRECTOR OOPAS

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



Usr: supervisor

Estado Analítico Mensual de Ingresos
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Rubro de Ingreso	PresupuestoVigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferenci (Vigente Total
73 Ingresos por Venta de Bienes y	\$19,147,384.85	\$2,421,432.18	\$1,045,766.38	\$1,918,492.55	\$1,282,371.24	\$1,990,278.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,658,340.88	\$10,489,043.9
73-1 INGRESOS POR PRESTACION	\$15,995,000.00	\$2,053,182.75	\$816,562.68	\$1,586,932.21	\$965,829.64	\$1,590,298.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,012,805.81	\$8,982,194.1
73-1-1 Venta de servicio de agua	\$15,995,000.00	\$2,053,182.75	\$816,562.68	\$1,586,932.21	\$965,829.64	\$1,590,298.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,012,805.81	\$8,982,194.1
73-1-1-001 Servicio de Agua para uso	\$14,700,000.00	\$1,914,526.76	\$754,743.11	\$1,442,718.36	\$880,622.68	\$1,484,088.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,476,699.67	\$8,223,300.3
73-1-1-002 Servicio de Agua para uso	\$710,000.00	\$92,693.76	\$21,249.08	\$83,250.76	\$36,820.73	\$58,380.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,395.03	\$417,604.5
73-1-1-003 Servicio de Agua para uso	\$160,000.00	\$2,360.00	\$22,156.69	\$13,515.28	\$505.00	\$2,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.77	\$119,382.0
73-1-1-004 Servicio de Agua para uso	\$115,000.00	\$6,185.05	\$4,031.01	\$8,110.00	\$5,756.13	\$8,918.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,548.65	\$17,450.3
73-1-1-005 Servicio de Agua para uso	\$40,000.00	\$9,310.93	\$5,226.00	\$7,056.86	\$3,172.24	\$2,483.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,504.40	\$53,495.6
73-1-1-006 Servicio de Agua para uso	\$80,000.00	\$8,256.25	\$2,096.79	\$3,855.95	\$3,327.86	\$8,967.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,504.40	\$53,495.6
73-1-1-007 Servicio de Agua en Pipa de	\$190,000.00	\$19,850.00	\$11,760.00	\$28,425.00	\$35,625.00	\$25,378.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,038.32	\$68,961.6
73-2 INGRESOS POR VENTA DE	\$304,500.00	\$33,610.27	\$15,695.14	\$31,287.98	\$43,817.03	\$68,024.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,435.16	\$112,064.8
73-2-001 Medidor	\$195,000.00	\$22,063.23	\$9,976.78	\$25,248.65	\$26,483.01	\$41,390.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,161.92	\$69,838.0
73-2-002 Válvulimitadora	\$45,000.00	\$4,126.92	\$2,541.13	\$2,934.72	\$5,908.54	\$8,386.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,897.55	\$21,102.4
73-2-003 Cuadro	\$58,000.00	\$5,281.20	\$2,940.23	\$2,964.55	\$11,301.39	\$18,248.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,735.58	\$17,264.4
73-2-004 Manguera	\$2,000.00	\$5.81	\$0.00	\$0.00	\$3.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.49	\$1,990.5
73-2-005 Abrazadera	\$500.00	\$53.32	\$0.00	\$0.00	\$2.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.42	\$444.5
73-2-006 Conector	\$500.00	\$8.77	\$0.00	\$0.00	\$5.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.32	\$485.6
73-2-007 Codogalvanizado	\$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	-\$226.8
73-2-008 Tubogalvanizado	\$500.00	\$0.00	\$0.00	\$0.00	\$12.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.12	\$487.8
73-2-009 Llave de paso	\$500.00	\$14.78	\$0.00	\$0.06	\$51.72	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.60	\$433.4
73-2-010 Cople de reparación	\$2,000.00	\$523.67	\$237.00	\$140.00	\$48.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$949.59	\$1,050.4
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	-\$737.5
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	-\$67.8
73-3 DESCARGA DE DRENAJE	\$935,000.00	\$117,836.00	\$47,163.63	\$92,408.24	\$55,278.53	\$93,179.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,865.96	\$529,134.0
73-4 SANEAMIENTO	\$294,000.00	\$39,645.15	\$16,886.91	\$32,106.72	\$18,667.99	\$31,705.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,012.72	\$154,987.2
73-5 CONEXIÓN DE AGUA Y	\$550,000.00	\$29,537.08	\$20,865.55	\$21,755.12	\$48,071.74	\$77,635.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,865.47	\$352,134.5
73-6 MULTAS	\$75,000.00	\$5,033.83	\$5,115.37	\$6,871.26	\$4,570.00	\$3,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,565.46	\$49,434.5
73-6-001 Reconexión por corte del servicio	\$50,000.00	\$5,033.83	\$5,115.37	\$6,871.26	\$4,570.00	\$3,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,565.46	\$24,434.5
73-6-002 Multa por mal uso de agua	\$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	\$5,000.0
73-6-003 Multa por Reconexión por el	\$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	\$5,000.0
73-6-004 Multa por Conexión sin Contrato	\$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	\$10,000.0
73-6-006 Multa por pasar servicio de agua	\$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	\$3,000.0
73-6-007 Multa por manipular medidor de	\$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	\$1,000.0
73-6-008 Multa por Manipular Instalaciones	\$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	\$1,000.0
73-7 RECARGOS	\$937,084.85	\$139,351.07	\$119,398.18	\$141,908.62	\$144,198.31	\$121,358.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$666,214.36	\$270,870.4

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



Usr supervisor

Estado Analítico Mensual de Ingresos
Al 31/05/2019

Fecha y 08:16 a.m.
07/ju n/2019

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	\$1,938.00	\$4,100.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,575.94	\$38,224.06
73-8-002 Cambio de nombre de usuario	\$18,000.00	\$1,760.00	\$1,760.00	\$1,210.00	\$1,210.00	\$1,440.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,380.01	\$10,619.99
73-8-003 Reimpresión de recibo	\$8,500.00	\$516.03	\$1,166.42	\$302.40	\$468.00	\$189.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,642.23	\$5,857.77
73-8-004 Carta de no adeudo	\$3,000.00	\$260.00	\$390.00	\$260.00	\$260.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430.00	\$1,570.00
73-8-005 Dictamen para fraccionadores	\$9,300.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$1,411.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,511.20	\$4,788.80
73-8-006 Corte de Pavimento	\$5,000.00	\$0.00	\$412.50	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862.50	\$4,137.50
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	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$3,750.00
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	\$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 cla. 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 InteresesCta, 1052280866	\$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 devolución	\$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	\$6,742,674.34	\$269,729.50	\$850,315.72	\$1,427,969.71	\$368,934.87	\$299,781.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,216,731.48	\$3,525,942.86
93-01 Municipio de Rincón de Romos	\$6,742,674.34	\$269,729.50	\$850,315.72	\$1,427,969.71	\$368,934.87	\$299,781.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,216,731.48	\$3,525,942.86
Total	\$25,890,059.19	\$2,956,142.68	\$1,896,122.15	\$3,346,469.04	\$1,651,306.11	\$2,290,060.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,140,100.19	\$13,749,959.00

MTRO. FRANCISCO RAMIER RIVERA LUEVANO
PRESIDENTE DEL CONSEJO CONSULTIVO

LIC. LUCIANO ALANIZ ARELLANO
PRESIDENTE DE LA COMISION DEL OOPAS

MTRO SERGIO ARMANDO DE LARA VALDEZ
DIRECTOR OOPAS