

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



Fecha y 09:12 a

o de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Tot
INGRESOS VARIOS	\$56,800.00	\$3,236.03	\$4,078.92	\$5,222.40	\$1,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,475.35
de nombre de usuario	\$18,000.00	\$1,760.00	\$1,760.00	\$1,210.00	\$1,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,940.00
esión de recibo	\$8,500.00	\$516.03	\$1,166.42	\$302.40	\$468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,452.85
e no adeudo	\$3,000.00	\$260.00	\$390.00	\$260.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170.00
en 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
e 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
ción 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
es	\$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
ngresos	\$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
ngresos, 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
2017 cta. 01111298836	\$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
es Cta, 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
ios	\$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
ma de de Devolucion de	\$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
os y Subvenciones	\$7,847,088.07	\$269,729.50	\$850,315.72	\$1,427,969.71	\$368,934.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,916,948.87
o de Rincón de Romos	\$7,847,088.07	\$269,729.50	\$850,315.72	\$1,427,969.71	\$368,934.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,916,948.87
	\$26,994,472.92	\$2,956,142.68	\$1,896,122.15	\$3,346,469.04	\$1,651,306.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,850,031.07

