



**Organismo Operador del Agua Potable, Alcantarillado y Saneamiento del Municipio de Rincón de Romos**  
**AGUASCALIENTES**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/ago./2019**

Utr: supervisor  
 Rep: rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión: 03/sep/2019 09:04 p.m.

Rubro de Ingreso	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
73	Ingresos por Venta de Bienes y Prestación de Servicios	\$19,147,384.85	\$2,421,432.18	\$1,045,766.38	\$1,918,492.55	\$1,282,371.24	\$991,126.67	\$2,239,651.19	\$1,234,405.68	\$0.00	\$0.00	\$0.00	\$0.00	\$13,429,290.62	\$5,718,094.33
73-1	INGRESOS POR PRESTACION DE SERVICIOS	\$15,995,000.00	\$2,053,192.75	\$816,562.68	\$1,586,932.21	\$965,829.64	\$717,117.57	\$1,829,671.38	\$740,929.04	\$0.00	\$0.00	\$0.00	\$0.00	\$10,547,823.90	\$5,447,176.10
73-1-1	Venta de servicio de agua	\$15,995,000.00	\$2,053,192.75	\$816,562.68	\$1,586,932.21	\$965,829.64	\$717,117.57	\$1,829,671.38	\$740,929.04	\$0.00	\$0.00	\$0.00	\$0.00	\$10,547,823.90	\$5,447,176.10
73-1-1-001	Servicio de Agua para uso Domestico	\$14,700,000.00	\$1,914,526.76	\$754,743.11	\$1,442,718.36	\$890,622.68	\$659,552.86	\$1,688,228.65	\$687,555.26	\$0.00	\$0.00	\$0.00	\$0.00	\$9,718,764.55	\$4,981,236.45
73-1-1-002	Servicio de Agua para uso Comercial	\$710,000.00	\$92,693.76	\$31,245.08	\$83,250.76	\$36,820.73	\$20,253.89	\$77,418.59	\$25,128.85	\$0.00	\$0.00	\$0.00	\$0.00	\$434,472.36	\$275,527.64
73-1-1-003	Servicio de Agua para uso Industrial	\$160,000.00	\$23,600.00	\$22,156.69	\$13,516.28	\$605.00	\$0.00	\$25,629.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,737.27	\$76,262.73
73-1-1-004	Servicio de Agua para uso Ganadero	\$115,000.00	\$6,185.05	\$4,031.01	\$8,110.00	\$5,756.13	\$10,318.58	\$7,596.86	\$340.39	\$0.00	\$0.00	\$0.00	\$0.00	\$55,954.83	\$69,046.17
73-1-1-005	Servicio de Agua para uso Autolavado	\$40,000.00	\$9,310.93	\$526.00	\$7,056.86	\$3,172.24	\$0.00	\$1,330.00	\$2,284.99	\$0.00	\$0.00	\$0.00	\$0.00	\$26,164.64	\$13,835.36
73-1-1-006	Servicio de Agua para uso Purificadora	\$80,000.00	\$8,256.25	\$2,096.79	\$3,855.95	\$3,327.86	\$9,767.55	\$12,737.98	\$9,429.55	\$0.00	\$0.00	\$0.00	\$0.00	\$50,271.93	\$29,728.07
73-1-1-007	Servicio de Agua en Pipa de Agua	\$190,000.00	\$19,850.00	\$11,760.00	\$28,425.00	\$35,625.00	\$22,620.00	\$16,740.00	\$16,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,468.32	\$11,541.68
73-2	INGRESOS POR VENTA DE MERCADERIAS	\$304,500.00	\$33,610.27	\$15,695.14	\$31,287.98	\$43,817.03	\$51,935.87	\$69,875.93	\$80,496.70	\$0.00	\$0.00	\$0.00	\$0.00	\$403,093.84	-\$98,593.84
73-2-001	Medidor	\$195,000.00	\$22,063.23	\$9,376.78	\$25,248.65	\$26,483.01	\$46,728.36	\$26,877.87	\$37,762.82	\$0.00	\$0.00	\$0.00	\$0.00	\$238,167.48	-\$43,167.48
73-2-002	Válvula limitadora	\$45,000.00	\$4,126.92	\$2,941.13	\$2,934.72	\$5,908.54	\$9,486.21	\$7,618.19	\$12,724.78	\$0.00	\$0.00	\$0.00	\$0.00	\$55,765.04	-\$7,765.04
73-2-003	Cuadro	\$59,000.00	\$5,281.20	\$2,940.23	\$2,964.55	\$11,301.39	\$20,123.26	\$19,035.94	\$29,852.44	\$0.00	\$0.00	\$0.00	\$0.00	\$103,135.59	-\$51,135.59
73-2-004	Manguera	\$2,000.00	\$5.81	\$0.00	\$0.00	\$3.68	\$5.00	\$6.08	\$6.08	\$0.00	\$0.00	\$0.00	\$0.00	\$36.44	\$1,963.56
73-2-005	Abrazadera	\$500.00	\$53.32	\$0.00	\$0.00	\$2.10	\$3.05	\$0.61	\$3.47	\$0.00	\$0.00	\$0.00	\$0.00	\$62.55	\$437.45
73-2-006	Conector	\$500.00	\$8.77	\$0.00	\$0.00	\$5.55	\$6.13	\$9.17	\$9.17	\$0.00	\$0.00	\$0.00	\$0.00	\$32.88	\$467.12
73-2-007	Codo galvanizado	\$500.00	\$726.84	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$12.22	\$0.00	\$0.00	\$0.00	\$0.00	\$774.06	-\$274.06
73-2-008	Tubo galvanizado	\$500.00	\$0.00	\$0.00	\$0.00	\$12.12	\$0.00	\$0.00	\$65.68	\$0.00	\$0.00	\$0.00	\$0.00	\$77.80	\$422.20
73-2-009	Llave de paso	\$500.00	\$14.78	\$0.00	\$0.06	\$51.72	\$0.00	\$0.04	\$60.04	\$0.00	\$0.00	\$0.00	\$0.00	\$126.68	\$373.32
73-2-010	Cople de reparación	\$2,000.00	\$523.67	\$237.00	\$140.00	\$48.92	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,109.59	\$890.41
73-2-011	Junta Gibraltar	\$0.00	\$737.93	\$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	\$67.80	-\$67.80
73-3	DESCARGA DE DRENAJE (Alcantarillado)	\$935,000.00	\$117,836.00	\$47,163.63	\$92,498.24	\$55,278.53	\$40,461.81	\$107,749.29	\$42,959.23	\$0.00	\$0.00	\$0.00	\$0.00	\$611,678.55	\$323,321.45
73-4	ANEAMIENTO	\$294,000.00	\$39,645.15	\$16,886.91	\$32,106.72	\$18,657.99	\$13,780.25	\$36,681.75	\$14,482.01	\$0.00	\$0.00	\$0.00	\$0.00	\$208,328.81	\$85,671.19
73-5	CONEXIÓN DE AGUA Y ALCANTARILLADO	\$550,000.00	\$29,637.08	\$20,865.55	\$21,755.12	\$48,071.74	\$69,900.80	\$67,854.46	\$138,159.28	\$0.00	\$0.00	\$0.00	\$0.00	\$485,082.19	\$64,917.81
73-6	MULTAS	\$75,000.00	\$5,033.83	\$5,115.37	\$6,871.26	\$4,570.00	\$2,483.10	\$2,526.86	\$1,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,188.42	\$41,811.58
73-6-001	Reconexión por corte del servicio de agua	\$50,000.00	\$5,033.83	\$5,115.37	\$6,871.26	\$4,570.00	\$2,483.10	\$2,526.86	\$1,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,188.42	\$16,811.58
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	\$5,000.00
73-6-003	Multa por Reconexión por el Usuario	\$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	\$5,000.00
73-6-004	Multa por Conexión sin Contrato (Trámite)	\$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	\$10,000.00
73-6-005	Multa por pasar servicio de agua por encima de la propiedad	\$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	\$3,000.00
73-6-006	Multa por manipular medidor de agua	\$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	\$1,000.00
73-6-008	Multa por Manipular Instalaciones de Agua	\$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	\$1,000.00
73-7	RECARGOS	\$837,084.85	\$139,351.07	\$119,398.18	\$141,908.62	\$144,196.31	\$92,284.10	\$121,153.52	\$95,568.12	\$0.00	\$0.00	\$0.00	\$0.00	\$993,407.00	-\$56,322.15

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AGUASCALIENTES

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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	\$1,938.00	\$4,320.59	\$3,162.57	\$4,138.00	\$119,991.30	\$0.00	\$0.00	\$0.00	\$0.00	\$146,087.81	-\$89,287.81
73-8-001 Renta de Rotomartillo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	-\$700.00
73-8-002 Cambio de nombre de usuario	\$18,000.00	\$1,760.00	\$1,760.00	\$1,210.00	\$1,210.00	\$1,660.01	\$1,650.00	\$2,175.00	\$790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,215.01	\$5,784.99
73-8-003 Reimpresión de recibo	\$8,500.00	\$516.03	\$1,166.42	\$302.40	\$468.00	\$189.38	\$538.57	\$273.00	\$414.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,868.77	\$4,631.23
73-8-004 Carta de no edeudo	\$3,000.00	\$280.00	\$390.00	\$280.00	\$260.00	\$260.00	\$198.00	\$260.00	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$1,050.00
73-8-005 Dictamen para fraccionadores	\$9,300.00	\$0.00	\$0.00	\$3,190.00	\$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	\$450.00	\$327.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$3,350.00
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 Albornales	\$5,500.00	\$700.00	\$350.00	\$350.00	\$0.00	\$350.00	\$358.00	\$700.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,159.00	\$2,341.00
73-8-009 Fachibidad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,567.45	\$0.00	\$0.00	\$0.00	\$0.00	\$60,567.45	-\$60,567.45
73-8-010 Dictamen de Fachibidad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,466.38	\$0.00	\$0.00	\$0.00	\$0.00	\$57,466.38	-\$57,466.38
79 Otros Ingresos	\$0.00	\$1.00	\$40.05	\$6.78	\$0.00	\$0.00	\$1.02	\$0.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.83	-\$49.83
79-01 Otros Ingresos, Intereses Ganados	\$0.00	\$1.00	\$40.05	\$6.78	\$0.00	\$0.00	\$1.02	\$0.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.83	-\$49.83
79-81-02 proder 2017 cla. 0111298836	\$0.00	\$0.00	\$24.36	\$6.78	\$0.00	\$0.00	\$1.02	\$0.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.14	-\$33.14
79-81-03 Intereses Cla. 1052280068 bonorte	\$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
83-81 Programa de Devolucion de Dert	\$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	\$650,315.72	\$1,427,969.71	\$368,934.87	\$299,781.68	\$325,427.77	\$328,056.84	\$212,766.85	\$0.00	\$0.00	\$0.00	\$0.00	\$4,082,982.94	\$3,764,105.13
83-01 Municipio de Rincón de Romos	\$7,847,088.07	\$269,729.50	\$650,315.72	\$1,427,969.71	\$368,934.87	\$299,781.68	\$325,427.77	\$328,056.84	\$212,766.85	\$0.00	\$0.00	\$0.00	\$0.00	\$4,082,982.94	\$3,764,105.13
<b>Total</b>	<b>\$26,994,472.82</b>	<b>\$2,856,142.89</b>	<b>\$1,066,122.15</b>	<b>\$3,346,769.04</b>	<b>\$1,554,066.11</b>	<b>\$2,595,826.91</b>	<b>\$1,316,554.86</b>	<b>\$2,667,799.01</b>	<b>\$1,444,172.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,777,303.29</b>	<b>\$9,217,169.53</b>

MITRO FRANCISCO JAVIER RIVERA LUEVANO

PRESIDENTE CONSEJUD CONSULTIVO

LIC. LUCIANO ALANIZ ARELLANO

PRESIDENTE DE LA COMISION DEL OOPAPAS

MITRO SERGIO ARMANDO DE LARA VALDEZ

DIRECTOR OOPAPAS