



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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

Estado Analítico Mensual de Ingresos

Al 31/mar/2018

Fecha y hora de Impresión | 08/jun/2018
12:56 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 Servicios	\$18,216,557.10	\$1,943,717.74	\$893,541.67	\$1,670,595.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,507,855.00	\$13,708,702.10
71-02	Ingresos por Venta de Servicios de Orga	\$18,039,000.00	\$1,917,788.81	\$873,505.55	\$1,642,431.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,433,726.33	\$13,605,273.67
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,433,726.33	\$13,605,273.67
71-02-2-1	Venta de servicio de agua	\$15,938,000.00	\$1,692,162.14	\$745,428.15	\$1,432,356.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,869,946.67	\$12,068,053.33
71-02-2-1-1	Servicio Domestico	\$14,670,000.00	\$1,440,865.49	\$711,713.69	\$1,312,911.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,465,490.24	\$11,204,509.76
71-02-2-1-1-1	Servicio Comercial	\$640,000.00	\$200,990.70	\$20,074.73	\$57,496.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,561.99	\$361,438.01
71-02-2-1-1-2	Servicio Industrial	\$135,000.00	\$18,277.80	\$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
71-02-2-1-1-3	Servicio Ganadero	\$115,000.00	\$10,473.80	\$2,613.63	\$5,736.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,824.09	\$96,175.91
71-02-2-1-1-4	Autolavado	\$26,000.00	\$1,298.57	\$263.59	\$2,414.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,976.39	\$22,023.61
71-02-2-1-1-5	Purificadora	\$58,000.00	\$1,537.78	\$1,062.51	\$6,824.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,424.36	\$48,575.64
71-02-2-1-1-6	Viaje de Agua	\$294,000.00	\$18,123.00	\$9,700.00	\$23,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,463.00	\$242,537.00
71-02-2-2	Descarga Drenaje (Alcantarillado)	\$923,000.00	\$97,823.47	\$43,071.45	\$83,554.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,448.98	\$698,551.02
71-02-2-3	Saneamiento	\$305,000.00	\$33,058.38	\$14,825.18	\$29,972.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,856.39	\$227,143.61
71-02-2-4	Conexión de agua y alcantarillado	\$468,000.00	\$26,114.16	\$25,916.09	\$35,087.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,118.12	\$380,881.88
71-02-2-5	Multas	\$28,000.00	\$4,433.00	\$2,717.00	\$2,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,114.00	\$17,886.00
71-02-2-5-1	Reconexión	\$28,000.00	\$3,211.00	\$2,717.00	\$2,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,892.00	\$19,108.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,289.95	\$186,710.05
71-02-2-7	Servicios Varios	\$37,000.00	\$3,102.00	\$4,186.24	\$3,145.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,434.22	\$26,565.78
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,996.00	\$9,004.00
71-02-2-7-3	Reimpresión de recibo	\$6,000.00	\$456.00	\$860.24	\$445.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,762.22	\$4,237.78
71-02-2-7-4	Carta de no adeudo	\$3,000.00	\$120.00	\$180.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$2,400.00
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	\$286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00	\$610.00
71-02-2-7-7	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
71-02-2-8	Albañales	\$0.00	\$0.00	\$259.00	\$259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518.00	-\$518.00
71-03	Ingresos por Venta de Mercancías de Or	\$177,557.10	\$25,928.93	\$20,036.12	\$28,163.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,128.67	\$103,428.43
71-03-1	Ingresos por Venta de Mercancías de	\$177,557.10	\$25,928.93	\$20,036.12	\$28,163.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,128.67	\$103,428.43
71-03-1-1	Medidor	\$120,000.00	\$18,527.03	\$14,275.28	\$18,424.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,226.48	\$68,773.52
71-03-1-2	Valvula limitadora	\$11,000.00	\$2,158.34	\$1,508.03	\$3,018.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,684.71	\$4,315.29
71-03-1-3	Cuadro	\$37,000.00	\$5,243.43	\$4,133.49	\$6,385.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,761.98	\$21,238.02
71-03-1-4	Material para conexiones	\$9,557.10	\$0.13	\$119.32	\$336.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455.50	\$9,101.60
71-03-1-4-1	Manguera	\$1,557.10	\$0.00	\$19.00	\$16.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.03	\$1,522.07
71-03-1-4-2	Abrazadera	\$1,000.00	\$0.00	\$4.24	\$5.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.18	\$989.82

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

**Estado Analítico Mensual de Ingresos
Al 31/mar/2018**



Fecha v | 08/jun/2018
hora de Impresión | 12:56 p.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
71-03-1-4- Conector	\$1,000.00	\$0.00	\$10.88	\$75.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.89	\$914.11
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	\$69.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.35	\$930.65
71-03-1-4- Llave de paso	\$1,000.00	\$0.00	\$85.20	\$121.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206.97	\$793.03
71-03-1-4- Cable de redondo	\$2,000.00	\$0.13	\$0.00	\$87.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.92	\$1,912.08
82 Convenios	\$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
84-01 PRODDER 2017	\$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
Total	\$18,216,557.10	\$3,440,864.74	\$892,941.67	\$2,670,595.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,303,905.90	\$12,712,651.20

MTRO. FRANCISCO JAVIER RIVERA LUEVANO
PRESIDENTE, CONSEJO CONSULTIVO

ING. ARMANDO VILLALOBOS SUAREZ
DIRECTOR OOPAS

LIC. LUCIANO ALANIZ GALIANO
PRESIDENTE DE LA COMISION DEL OOPAS