

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

## Estado Analítico Mensual de Ingresos

Al-30/sep/2019

Fecha y hora de Impresión: 02/oct/2019 01:06 p. m.



Utr: supervisor  
Rep: rptAnaliticoPresupuestoingresos

	Rubro de Ingreso	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Total - Vigente)
73	Ingresos por Venta de Bienes y Preste	\$19,147,384.85	\$2,421,432.18	\$1,918,492.55	\$1,282,371.24	\$2,296,045.23	\$991,126.07	\$2,239,651.19	\$1,234,405.68	\$1,973,878.10	\$0.00	\$0.00	\$0.00	\$15,403,168.62	\$3,744,216.23
73-1	INGRESOS POR PRESTACION DE S	\$15,995,000.00	\$2,053,182.75	\$816,562.68	\$1,586,932.21	\$1,837,598.63	\$717,117.57	\$1,829,671.38	\$740,929.04	\$1,563,472.42	\$0.00	\$0.00	\$0.00	\$12,111,296.32	\$3,883,703.68
73-1-1	Venta de servicio de agua	\$15,995,000.00	\$2,053,182.75	\$816,562.68	\$1,586,932.21	\$1,837,598.63	\$717,117.57	\$1,829,671.38	\$740,929.04	\$1,563,472.42	\$0.00	\$0.00	\$0.00	\$12,111,296.32	\$3,883,703.68
73-1-1-001	Servicio de Agua para uso Domes	\$14,700,000.00	\$1,914,526.76	\$754,743.11	\$1,442,718.38	\$1,690,552.86	\$659,816.87	\$1,688,228.85	\$687,555.26	\$1,458,798.03	\$0.00	\$0.00	\$0.00	\$11,177,562.58	\$3,522,437.42
73-1-1-002	Servicio de Agua para uso Comer	\$710,000.00	\$92,693.76	\$21,249.08	\$83,250.76	\$77,656.70	\$20,263.89	\$77,418.59	\$25,128.85	\$72,643.39	\$0.00	\$0.00	\$0.00	\$507,115.75	\$202,884.25
73-1-1-003	Servicio de Agua para uso Industri	\$160,000.00	\$2,360.00	\$22,156.69	\$13,515.28	\$19,571.00	\$0.00	\$25,629.30	\$0.00	\$1,964.00	\$0.00	\$0.00	\$0.00	\$65,382.51	\$74,298.73
73-1-1-004	Servicio de Agua para uso Ganad	\$115,000.00	\$6,185.05	\$4,031.01	\$8,110.00	\$10,318.58	\$13,626.81	\$7,586.86	\$340.39	\$9,427.68	\$0.00	\$0.00	\$0.00	\$65,382.51	\$49,617.49
73-1-1-005	Servicio de Agua para uso Autolav	\$40,000.00	\$9,310.93	\$526.00	\$3,172.24	\$2,483.52	\$800.00	\$12,737.88	\$2,284.99	\$3,213.34	\$0.00	\$0.00	\$0.00	\$29,377.98	\$10,622.02
73-1-1-006	Servicio de Agua para uso Purifica	\$80,000.00	\$8,256.25	\$2,096.79	\$3,327.86	\$9,767.55	\$800.00	\$9,429.55	\$7,325.98	\$7,325.98	\$0.00	\$0.00	\$0.00	\$57,597.91	\$22,402.09
73-1-1-007	Servicio de Agua en Pipa de Agua	\$190,000.00	\$19,850.00	\$11,760.00	\$28,425.00	\$27,248.32	\$22,620.00	\$16,740.00	\$16,190.00	\$10,100.00	\$0.00	\$0.00	\$0.00	\$188,558.32	\$1,441.68
73-2	INGRESOS POR VENTA DE MERC	\$304,500.00	\$33,610.27	\$15,695.14	\$31,287.98	\$76,374.92	\$51,935.87	\$69,875.93	\$80,496.70	\$60,699.03	\$0.00	\$0.00	\$0.00	\$463,792.87	\$159,292.87
73-2-001	Medidor	\$195,000.00	\$22,063.23	\$9,976.78	\$25,248.65	\$46,728.36	\$28,877.87	\$43,026.76	\$37,762.82	\$36,069.06	\$0.00	\$0.00	\$0.00	\$274,236.54	\$79,236.54
73-2-002	Válvula limitadora	\$45,000.00	\$4,126.92	\$2,541.13	\$2,934.72	\$9,496.21	\$7,414.55	\$16,818.19	\$12,724.78	\$7,210.50	\$0.00	\$0.00	\$0.00	\$59,975.54	\$14,975.54
73-2-003	Cuadro	\$58,000.00	\$5,281.20	\$2,940.23	\$2,964.55	\$20,123.26	\$17,636.58	\$19,035.94	\$29,852.44	\$17,289.47	\$0.00	\$0.00	\$0.00	\$126,425.06	\$68,425.06
73-2-004	Manguera	\$2,000.00	\$5.81	\$0.00	\$3.68	\$15.87	\$5.00	\$0.00	\$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	\$2.10	\$3.05	\$0.61	\$0.00	\$3.47	\$0.00	\$0.00	\$0.00	\$0.00	\$62.55	\$437.45
73-2-006	Conector	\$500.00	\$8.77	\$0.00	\$5.55	\$8.13	\$1.26	\$0.00	\$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	\$77.80	\$422.20
73-2-008	Tubo galvanizado	\$500.00	\$0.00	\$0.00	\$12.12	\$0.00	\$0.00	\$0.00	\$65.68	\$0.00	\$0.00	\$0.00	\$0.00	\$126.68	\$373.32
73-2-009	Llave de paso	\$500.00	\$14.78	\$0.00	\$1.72	\$0.04	\$0.00	\$0.04	\$60.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,239.59	\$760.41
73-2-010	Cople de reparación	\$2,000.00	\$523.67	\$237.00	\$140.00	\$0.00	\$0.00	\$160.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$737.93	\$1,262.07
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	\$67.80	\$670.13
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 (Alcantai	\$935,000.00	\$117,836.00	\$47,163.63	\$92,408.24	\$107,821.82	\$40,461.81	\$107,749.29	\$42,959.23	\$92,696.63	\$0.00	\$0.00	\$0.00	\$704,375.16	\$230,624.82
73-4	SANEAMIENTO	\$294,000.00	\$39,645.15	\$16,896.91	\$32,106.72	\$36,678.03	\$13,780.25	\$36,681.75	\$14,482.01	\$31,369.00	\$0.00	\$0.00	\$0.00	\$240,297.81	\$53,702.19
73-5	CONEXIÓN DE AGUA Y ALCANTAR	\$550,000.00	\$29,537.08	\$20,865.55	\$21,755.12	\$88,938.16	\$69,900.80	\$67,854.46	\$138,159.28	\$150,860.17	\$0.00	\$0.00	\$0.00	\$635,942.36	\$85,942.36
73-6	MULTAS	\$75,000.00	\$5,033.83	\$5,115.37	\$4,570.00	\$4,768.00	\$2,483.10	\$2,526.86	\$1,820.00	\$1,030.58	\$0.00	\$0.00	\$0.00	\$34,219.00	\$40,781.00
73-6-001	Reconexión por corte del servicio d	\$50,000.00	\$5,033.83	\$5,115.37	\$4,570.00	\$4,768.00	\$2,483.10	\$2,526.86	\$1,820.00	\$1,030.58	\$0.00	\$0.00	\$0.00	\$34,219.00	\$15,781.00
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 Usuari	\$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 (T	\$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
73-6-006	Multa por pasar servicio de agua pc	\$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
73-6-007	Multa por manipular medidor de Ag	\$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 d	\$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	\$937,084.85	\$139,351.07	\$119,398.18	\$141,908.62	\$139,545.08	\$92,284.10	\$121,153.52	\$95,568.12	\$88,933.98	\$0.00	\$0.00	\$0.00	\$1,062,340.98	\$125,256.13

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

**Estado Analítico Mensual de Ingresos**

Al 30/sep/2019



Utr: supervisor

Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 02/oct/2019 01:06 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
<b>73-4</b>	<b>\$56,800.00</b>	<b>\$3,236.03</b>	<b>\$4,078.92</b>	<b>\$5,222.40</b>	<b>\$1,938.00</b>	<b>\$4,320.59</b>	<b>\$3,162.57</b>	<b>\$4,138.00</b>	<b>\$119,991.30</b>	<b>\$4,816.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,904.10</b>	<b>-\$94,104.10</b>
73-4-001	\$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
73-4-002	\$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	\$615.00	\$0.00	\$0.00	\$0.00	\$12,830.01	\$5,169.99
73-4-003	\$8,500.00	\$516.03	\$1,166.42	\$302.40	\$468.00	\$189.38	\$538.57	\$273.00	\$414.97	\$216.00	\$0.00	\$0.00	\$0.00	\$4,084.77	\$4,415.23
73-4-004	\$3,000.00	\$260.00	\$390.00	\$260.00	\$260.00	\$260.00	\$195.00	\$260.00	\$65.00	\$130.00	\$0.00	\$0.00	\$0.00	\$2,080.00	\$920.00
73-4-005	\$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
73-4-006	\$5,000.00	\$0.00	\$412.50	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	\$337.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$3,350.00
73-4-007	\$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
73-4-008	\$5,500.00	\$700.00	\$350.00	\$350.00	\$0.00	\$350.00	\$359.00	\$700.00	\$350.00	\$3,850.00	\$0.00	\$0.00	\$0.00	\$7,009.00	-\$1,509.00
73-4-009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,567.45	\$5.29	\$0.00	\$0.00	\$0.00	\$60,572.74	-\$60,572.74
73-4-010	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.02	\$0.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.83	-\$49.83
79-01	\$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
79-01-02	\$0.00	\$0.00	\$40.05	\$6.78	\$0.00	\$0.00	\$1.02	\$0.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.14	-\$33.14
79-01-03	\$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	\$7,847,088.07	\$269,729.50	\$850,315.72	\$1,427,969.71	\$668,934.87	\$1,299,781.68	\$325,427.77	\$328,056.84	\$212,766.85	\$325,259.96	\$0.00	\$0.00	\$0.00	\$5,408,242.90	\$2,438,845.17
93-01	\$7,847,088.07	\$269,729.50	\$850,315.72	\$1,427,969.71	\$668,934.87	\$1,299,781.68	\$325,427.77	\$328,056.84	\$212,766.85	\$325,259.96	\$0.00	\$0.00	\$0.00	\$5,408,242.90	\$2,438,845.17
<b>Total</b>	<b>\$26,994,472.32</b>	<b>\$2,956,142.68</b>	<b>\$1,894,122.15</b>	<b>\$3,346,469.04</b>	<b>\$1,651,306.11</b>	<b>\$3,595,626.81</b>	<b>\$1,376,554.86</b>	<b>\$2,567,709.01</b>	<b>\$1,447,172.53</b>	<b>\$2,299,138.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,076,441.35</b>	<b>\$5,918,031.57</b>

MITRO. FRANCISCO JAVIER RIVERA LUEVANO  
 PRESIDENTE CONSEJO CONSULTIVO

LIC. LUCIANO ALANIZ ARELLANO  
 PRESIDENTE DE LA COMISION DEL COOPAS

MITRO. SERGIO ARMANDO DE LARA VALDEZ  
 DIRECTOR COOPAS