



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/ago/2018

Fecha y hora de Impresión | 11/sep/2018
01:07 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 Servicio:	\$18,216,557.10	\$1,943,717.74	\$893,541.67	\$1,670,595.59	\$1,006,895.77	\$1,872,284.35	\$921,590.38	\$1,953,428.52	\$1,131,485.16	\$0.00	\$0.00	\$0.00	\$0.00	\$11,393,539.18	\$6,823,017.92
71-02	Ingresos por Venta de Servicios de Orga	\$18,039,000.00	\$1,917,788.81	\$873,505.55	\$1,642,431.97	\$981,740.00	\$1,852,361.24	\$895,863.14	\$1,925,581.74	\$1,112,306.74	\$0.00	\$0.00	\$0.00	\$0.00	\$11,201,579.19	\$6,837,420.81
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	\$981,740.00	\$1,852,361.24	\$895,863.14	\$1,925,581.74	\$1,112,306.74	\$0.00	\$0.00	\$0.00	\$0.00	\$11,201,579.19	\$6,837,420.81
71-02-2-1	Venta de servicio de agua	\$15,938,000.00	\$1,692,162.14	\$745,428.15	\$1,432,356.38	\$794,568.14	\$1,610,860.25	\$721,355.99	\$1,656,311.28	\$869,883.13	\$0.00	\$0.00	\$0.00	\$0.00	\$9,522,925.46	\$6,415,074.54
71-02-2-1-1	Servicio Domestico	\$14,670,000.00	\$1,440,865.49	\$711,713.69	\$1,312,911.06	\$736,748.97	\$1,522,177.82	\$656,351.77	\$1,517,991.77	\$814,121.97	\$0.00	\$0.00	\$0.00	\$0.00	\$8,712,882.54	\$5,957,117.46
71-02-2-1-2	Servicio Comercial	\$640,000.00	\$200,990.70	\$20,074.73	\$57,496.56	\$23,301.09	\$51,074.29	\$19,946.11	\$62,698.29	\$28,988.39	\$0.00	\$0.00	\$0.00	\$0.00	\$464,570.16	\$175,429.84
71-02-2-1-3	Servicio Industrial	\$135,000.00	\$18,872.80	\$0.00	\$23,333.80	\$0.00	\$5,042.84	\$16,900.16	\$23,932.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,082.40	\$46,917.60
71-02-2-1-4	Servicio Ganadero	\$115,000.00	\$10,473.80	\$2,613.63	\$5,736.66	\$5,740.08	\$10,377.30	\$3,910.12	\$11,089.46	\$5,252.68	\$0.00	\$0.00	\$0.00	\$0.00	\$55,193.73	\$59,806.27
71-02-2-1-5	Autolavado	\$26,000.00	\$1,298.57	\$263.59	\$2,414.23	\$263.00	\$0.00	\$1,272.97	\$263.00	\$9,875.09	\$0.00	\$0.00	\$0.00	\$0.00	\$15,650.45	\$10,349.55
71-02-2-1-6	Purificadora	\$58,000.00	\$1,537.78	\$1,062.51	\$6,824.07	\$580.00	\$1,628.00	\$4,037.36	\$29,720.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,390.68	\$12,609.32
71-02-2-1-7	Viaje de Agua	\$294,000.00	\$18,123.00	\$9,700.00	\$23,640.00	\$27,935.00	\$20,560.00	\$18,937.50	\$10,615.00	\$11,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,155.50	\$152,844.50
71-02-2-2	Descarga Drenaje (Alcantarillado)	\$923,000.00	\$97,823.47	\$43,071.45	\$83,554.06	\$45,550.21	\$94,881.37	\$41,817.17	\$98,264.17	\$50,798.91	\$0.00	\$0.00	\$0.00	\$0.00	\$555,760.81	\$367,239.19
71-02-2-3	Saneamiento	\$305,000.00	\$33,058.38	\$14,825.18	\$29,972.83	\$16,158.74	\$33,115.27	\$15,009.96	\$34,276.39	\$17,940.44	\$0.00	\$0.00	\$0.00	\$0.00	\$194,357.19	\$110,642.81
71-02-2-4	Conexión de agua y alcantarillado	\$468,000.00	\$26,114.16	\$25,916.09	\$35,087.87	\$75,521.80	\$38,268.29	\$53,890.95	\$44,139.63	\$69,251.89	\$0.00	\$0.00	\$0.00	\$0.00	\$368,190.68	\$99,809.32
71-02-2-5	Multas	\$28,000.00	\$4,433.00	\$2,717.00	\$2,964.00	\$2,964.00	\$2,470.00	\$1,235.00	\$2,574.00	\$1,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,839.00	\$7,161.00
71-02-2-5-1	Reconexión	\$28,000.00	\$3,211.00	\$2,717.00	\$2,964.00	\$2,964.00	\$2,470.00	\$1,235.00	\$2,574.00	\$1,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,617.00	\$8,383.00
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	\$42,348.31	\$69,571.62	\$59,814.07	\$86,812.27	\$98,768.52	\$0.00	\$0.00	\$0.00	\$0.00	\$510,604.74	-\$170,604.74
71-02-2-7	Servicios Varios	\$37,000.00	\$3,102.00	\$4,186.24	\$3,145.98	\$3,333.80	\$3,194.44	\$2,740.00	\$2,686.00	\$2,627.85	\$0.00	\$0.00	\$0.00	\$0.00	\$25,016.31	\$11,983.69
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	\$1,166.00	\$1,272.00	\$1,696.00	\$2,014.00	\$1,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,628.00	\$1,372.00
71-02-2-7-3	Reimpresión de recibo	\$6,000.00	\$456.00	\$860.24	\$445.98	\$684.00	\$672.44	\$924.00	\$492.00	\$1,023.85	\$0.00	\$0.00	\$0.00	\$0.00	\$5,558.51	\$441.49
71-02-2-7-4	Carta de no adeudo	\$3,000.00	\$120.00	\$180.00	\$300.00	\$420.00	\$60.00	\$120.00	\$180.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
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	\$280.00	\$840.00	\$1,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,920.00	-\$1,420.00
71-02-2-7-7	Reposición de Pavimento	\$7,500.00	\$0.00	\$0.00	\$0.00	\$223.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223.80	\$7,276.20
71-02-2-8	Albañales	\$0.00	\$0.00	\$259.00	\$259.00	\$1,295.00	\$0.00	\$0.00	\$518.00	\$1,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,885.00	-\$3,885.00
71-03	Ingresos por Venta de Mercancías de Or	\$177,557.10	\$25,928.93	\$20,036.12	\$28,163.62	\$25,155.77	\$19,923.11	\$25,727.24	\$27,846.78	\$19,178.42	\$0.00	\$0.00	\$0.00	\$0.00	\$191,959.99	-\$14,402.89
71-03-1	Ingresos por Venta de Mercancías de	\$177,557.10	\$25,928.93	\$20,036.12	\$28,163.62	\$25,155.77	\$19,923.11	\$25,727.24	\$27,846.78	\$19,178.42	\$0.00	\$0.00	\$0.00	\$0.00	\$191,959.99	-\$14,402.89
71-03-1-1	Medidor	\$120,000.00	\$18,527.03	\$14,275.28	\$18,424.17	\$16,942.41	\$13,193.27	\$16,218.58	\$17,552.94	\$12,394.66	\$0.00	\$0.00	\$0.00	\$0.00	\$127,528.34	-\$7,528.34
71-03-1-2	Válvula limitadora	\$11,000.00	\$2,158.34	\$1,508.03	\$3,018.34	\$2,544.04	\$2,145.80	\$4,676.90	\$4,186.49	\$2,794.32	\$0.00	\$0.00	\$0.00	\$0.00	\$23,032.26	-\$12,032.26
71-03-1-3	Cuadro	\$37,000.00	\$5,243.43	\$4,133.49	\$6,385.06	\$5,315.21	\$4,381.35	\$4,719.11	\$6,088.69	\$3,755.14	\$0.00	\$0.00	\$0.00	\$0.00	\$40,021.48	-\$3,021.48
71-03-1-4	Material para conexiones	\$9,557.10	\$0.13	\$119.32	\$336.05	\$354.11	\$202.69	\$112.65	\$18.66	\$234.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,377.91	\$8,179.19
71-03-1-4-1	Manguera	\$1,557.10	\$0.00	\$19.00	\$16.03	\$39.58	\$6.06	\$0.00	\$6.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.73	\$1,470.37
71-03-1-4-2	Abrazadera	\$1,000.00	\$0.00	\$4.24	\$5.94	\$65.30	\$3.46	\$0.00	\$3.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.40	\$917.60



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71-03-1-4- ---	Conector	\$1,000.00	\$0.00	\$10.88	\$75.01	\$29.40	\$103.97	\$12.00	\$9.14	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322.40	\$677.60
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	\$60.35	\$0.00	\$0.00	\$0.00	\$0.00	\$12.30	\$0.00	\$0.00	\$0.00	\$0.00	\$72.65	\$927.35
71-03-1-4- ---	Llave de paso	\$1,000.00	\$0.00	\$85.20	\$121.72	\$56.04	\$0.00	\$45.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308.61	\$691.39
71-03-1-4- ---	Cople de reparación	\$2,000.00	\$0.13	\$0.00	\$57.00	\$163.79	\$89.20	\$55.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505.12	\$1,494.88
83	Convenios	\$0.00	\$1,497,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,640,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,137,965.00	-\$3,137,965...
83-01	PRODDER 2017	\$0.00	\$1,497,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,640,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,137,965.00	-\$3,137,965...
Total		\$18,216,557.10	\$3,440,864.74	\$893,541.67	\$1,670,595.59	\$1,006,895.77	\$1,872,284.35	\$921,590.38	\$3,594,246.52	\$1,131,485.16	\$0.00	\$0.00	\$0.00	\$0.00	\$14,531,504.18	\$3,685,052.92