

## 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	Мау	Jun	Jul	Ago	Sep	Oct	Νον	Dic	то
s por Venta de Bienes y SOS POR PRESTACION DE	\$19,147,384.85 \$15,995,000.00	\$2,421,432.18 \$2,053,182.75	\$1,045,766.38 \$816,562.68	\$1,918,492.55 \$1,586,932.21	\$1,282,371.24 \$965,829.64	\$0.00 \$0.00	\$6,668,062 \$5,422,507							
e servicio de agua	\$15,995,000.00	\$2,053,182.75	\$816,562.68	\$1,586,932.21	\$965,829.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,422,507
de Agua para uso	\$14,700,000.00	\$1,914,526.76	\$754,743.11	\$1,442,718.36	\$880,622.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,992,610
de Agua para uso	\$710,000.00	\$92,693.76	\$21,249.08	\$83,250.76	\$36,820.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,014
de Agua para uso	\$160,000.00	\$2,360.00	\$22,156.69	\$13,515.28	\$505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,536
de Agua para uso	\$115,000.00	\$6,185.05	\$4,031.01	\$8,110.00	\$5,756.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,082
de Agua para uso	\$40,000.00	\$9,310.93	\$526.00	\$7,056.86	\$3,172.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,066
de Agua para uso	\$80,000.00	\$8,256.25	\$2,096.79	\$3,855.95	\$3,327.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,536
de Agua en Pipa de	\$190,000.00	\$19,850.00	\$11,760.00	\$28,425.00	\$35,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,660
SOS POR VENTA DE	\$304,500.00	\$33,610.27	\$15,695.14	\$31,287.98	\$43,817.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,410
<b>F</b>	\$195,000.00	\$22,063.23	\$9,976.78	\$25,248.65	\$26,483.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,771
limitadora	\$45,000.00	\$4,126.92	\$2,541.13	\$2,934.72	\$5,908.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,511
	\$58,000.00	\$5,281.20	\$2,940.23	\$2,964.55	\$11,301.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,487
era	\$2,000.00	\$5.81	\$0.00	\$0.00	\$3.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9
lera	\$500.00	\$53.32	\$0.00	\$0.00	\$2.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55
br	\$500.00	\$8.77	\$0.00	\$0.00	\$5.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14
alvanizado	\$500.00	\$726.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726
lvanizado	\$500.00	\$0.00	\$0.00	\$0.00	\$12.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12
e paso	\$500.00	\$14.78	\$0.00	\$0.06	\$51.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66
e reparación	\$2,000.00	\$523.67	\$237.00	\$140.00	\$48.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$949
ibault	\$0.00	\$737.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737
br	\$0.00	\$67.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67
RGA DE DRENAJE	\$935,000.00	\$117,836.00	\$47,163.63	\$92,408.24	\$55,278.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,686
MIENTO	\$294,000.00	\$39,645.15	\$16,886.91	\$32,106.72	\$18,667.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,306
IÓN DE AGUA Y	\$550,000.00	\$29,537.08	\$20,865.55	\$21,755.12	\$48,071.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,229
s	\$75,000.00	\$5,033.83	\$5,115.37	\$6,871.26	\$4,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,590
xión por corte del servicio	\$50,000.00	\$5,033.83	\$5,115.37	\$6,871.26	\$4,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,590
or mal uso de agua	\$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	\$0
or Reconexión por el	\$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	\$0
or Conexión sin Contrato	\$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	\$0
or pasar servicio de agua	\$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
or manipular medidor de	\$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	\$0
r Manipular Instalaciones	\$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	\$0
GOS	\$937,084.85	\$139,351.07	\$119,398.18	\$141,908.62	\$144,198.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544,856

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

etec

o de Ingreso

de nombre de usuario

en para fraccionadores

**1gresos, Intereses** 2017 cta. 0111298836

es Cta, 1052280866

os y Subvenciones

na de de Devolucion de

oio de Rincón de Romos

\$1.00

\$264,980.00

\$264,980.00

\$269,729.50

\$269,729.50

\$2,956,142.68

\$0.00

\$0.00

\$0.00

\$7,847,088.07

\$7,847,088.07

\$26,994,472.92

\$15.69

\$0.00

\$0.00

\$1,896,122.15

\$850,315.72 \$1,427,969.71

\$850,315.72 \$1,427,969.71

\$0.00

\$0.00

\$0.00

\$3,346,469.04

\$0.00

\$0.00

\$0.00

\$368,934.87

\$368,934.87

\$1,651,306.11

IOS VARIOS

esión de recibo

e no adeudo

e Pavimento ión de Pavimento

es

ios

gresos

Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov
\$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
\$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
\$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
\$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
\$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
\$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
\$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
\$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	\$1.00	\$40.05	\$6.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$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	\$0.00	\$24.36	\$6.78	\$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

\$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

\$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

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Fecha y 09:12 a

Тс

\$14,47

\$5,940

\$2,45

\$1,17

\$3,10

\$1,40

\$4

\$4

\$3

\$10

\$264,98

\$264,98

\$2,916,949

\$2,916,949

\$9,850,03

\$412

\$(

Dic

\$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

\$0.00

\$0.00

\$0.00

\$0.00