



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

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

## AGUASCALIENTES

### Analítico Mensual de Egresos Comprometidos por Capítulo del Gasto al 31/mar/2018

(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/may/2018  
08:30 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
20000 MATERIALES Y SUMINISTROS	\$1,301,102.03	\$99,903.28	\$281,090.92	\$241,882.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622,876.99	\$678,225.04
21000 MATERIALES DE ADMINISTRACIÓN, EMIS	\$71,000.01	\$0.00	\$15,028.54	\$3,016.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,045.16	\$52,954.85
21100 MATERIALES, ÚTILES Y EQUIPOS MENO	\$15,000.00	\$0.00	\$2,077.07	\$1,461.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,538.13	\$11,461.87
21101 MATERIALES, ÚTILES Y EQUIPOS MENO	\$15,000.00	\$0.00	\$2,077.07	\$1,461.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,538.13	\$11,461.87
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$2,500.00	\$0.00	\$85.58	\$224.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309.71	\$2,190.29
21201 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$2,500.00	\$0.00	\$85.58	\$224.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309.71	\$2,190.29
21400 MATERIALES, ÚTILES Y EQUIPOS MENO	\$10,000.00	\$0.00	\$3,915.92	\$431.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,346.94	\$5,653.06
21401 MATERIALES, ÚTILES Y EQUIPOS MENO	\$10,000.00	\$0.00	\$3,915.92	\$431.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,346.94	\$5,653.06
21500 MATERIAL IMPRESO E INFORMACIÓN DI	\$40,000.00	\$0.00	\$8,949.97	\$550.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.33	\$30,499.67
21501 MATERIAL IMPRESO E INFORMACIÓN DI	\$40,000.00	\$0.00	\$8,949.97	\$550.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.33	\$30,499.67
21600 MATERIAL DE LIMPIEZA	\$3,500.01	\$0.00	\$0.00	\$350.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.05	\$3,149.96
21601 MATERIAL DE LIMPIEZA	\$3,500.01	\$0.00	\$0.00	\$350.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.05	\$3,149.96
22000 ALIMENTOS Y UTENSILIOS	\$7,000.00	\$0.00	\$0.00	\$768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$768.00	\$6,232.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSE	\$7,000.00	\$0.00	\$0.00	\$768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$768.00	\$6,232.00
22102 ALIMENTACIÓN EN OFICINAS O LUGARE	\$5,000.00	\$0.00	\$0.00	\$768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$768.00	\$4,232.00
22103 ALIMENTACIÓN EN EVENTOS OFICIALES	\$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
23000 MATERIAS PRIMAS Y MATERIALES DE PF	\$125,000.00	\$53,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,200.00	\$71,800.00
23600 PRODUCTOS METÁLICOS Y A BASE DE I	\$125,000.00	\$53,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,200.00	\$71,800.00
23601 PRODUCTOS METÁLICOS Y A BASE DE I	\$125,000.00	\$53,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,200.00	\$71,800.00
24000 MATERIALES Y ARTÍCULOS DE CONSTRUC	\$215,800.00	\$2,665.20	\$34,460.85	\$156,068.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,194.77	\$22,605.23
24100 PRODUCTOS MINERALES NO METÁLICC	\$25,000.00	\$86.20	\$12,569.97	\$2,240.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,896.29	\$10,103.71
24101 PRODUCTOS MINERALES NO METÁLICC	\$25,000.00	\$86.20	\$12,569.97	\$2,240.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,896.29	\$10,103.71
24200 CEMENTO Y PRODUCTOS DE CONCRET	\$13,000.00	\$0.00	\$2,672.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,672.41	\$10,327.59
24201 CEMENTO Y PRODUCTOS DE CONCRET	\$13,000.00	\$0.00	\$2,672.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,672.41	\$10,327.59
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$95,000.00	\$265.00	\$5,767.45	\$114,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,257.45	-\$25,257.45
24601 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$95,000.00	\$265.00	\$5,767.45	\$114,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,257.45	-\$25,257.45
24700 ARTÍCULOS METÁLICOS PARA LA CONS	\$79,800.00	\$2,119.00	\$11,831.56	\$39,603.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,554.16	\$26,245.84
24701 ARTÍCULOS METÁLICOS PARA LA CONS	\$79,800.00	\$2,119.00	\$11,831.56	\$39,603.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,554.16	\$26,245.84
24900 OTROS MATERIALES Y ARTÍCULOS DE C	\$3,000.00	\$195.00	\$1,619.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,814.46	\$1,185.54
24901 MATERIALES DE CONSTRUCCIÓN	\$3,000.00	\$195.00	\$1,619.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,814.46	\$1,185.54
25000 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$240,000.00	\$11,993.80	\$187,489.66	\$37,352.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,835.79	\$3,164.21
25600 FIBRAS SINTÉTICAS, HULES, PLÁSTICO:	\$240,000.00	\$11,993.80	\$187,489.66	\$37,352.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,835.79	\$3,164.21
25601 FIBRAS SINTÉTICAS, HULES, PLÁSTICO:	\$240,000.00	\$11,993.80	\$187,489.66	\$37,352.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,835.79	\$3,164.21
26000 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$515,000.00	\$22,590.28	\$25,097.85	\$24,867.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,555.22	\$442,444.78
26100 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$515,000.00	\$22,590.28	\$25,097.85	\$24,867.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,555.22	\$442,444.78
26102 COMBUSTIBLES POR VALES Y/O EFECT	\$350,000.00	\$15,939.50	\$16,252.76	\$14,144.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,336.52	\$303,663.48
26103 DIESEL	\$140,000.00	\$6,650.78	\$8,845.09	\$8,068.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,564.70	\$116,435.30
26106 LUBRICANTES Y ADITIVOS	\$25,000.00	\$0.00	\$0.00	\$2,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,654.00	\$22,346.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PR	\$24,802.01	\$500.00	\$440.00	\$13,421.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,361.00	\$10,441.01
27100 VESTUARIO Y UNIFORMES	\$2.01	\$0.00	\$190.00	\$9,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,811.00	-\$9,808.99



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

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

## Analítico Mensual de Egresos Comprometidos por Capítulo del Gasto al 31/mar/2018 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/may/2018  
08:30 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
27101 VESTUARIO Y UNIFORMES	\$2.01	\$0.00	\$190.00	\$9,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,811.00	-\$9,808.99
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$24,800.00	\$500.00	\$250.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,550.00	\$20,250.00
27201 PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$24,800.00	\$500.00	\$250.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,550.00	\$20,250.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$102,500.01	\$8,954.00	\$18,574.02	\$6,389.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,917.05	\$68,582.96
29100 HERRAMIENTAS MENORES	\$40,000.01	\$8,954.00	\$11,273.68	\$2,624.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,852.16	\$17,147.85
29101 HERRAMIENTAS MENORES	\$40,000.01	\$8,954.00	\$11,273.68	\$2,624.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,852.16	\$17,147.85
29200 REFACCIONES Y ACCESORIOS MENORES	\$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	\$0.00	\$1,000.00
29201 REFACCIONES Y ACCESORIOS MENORES	\$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	\$0.00	\$1,000.00
29400 REFACCIONES Y ACCESORIOS MENORES	\$1,500.00	\$0.00	\$1,137.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,137.94	\$362.06
29401 REFACCIONES Y ACCESORIOS MENORES	\$1,500.00	\$0.00	\$1,137.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,137.94	\$362.06
29600 REFACCIONES Y ACCESORIOS MENORES	\$60,000.00	\$0.00	\$6,162.40	\$3,764.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,926.95	\$50,073.05
29601 REFACCIONES Y ACCESORIOS MENORES	\$60,000.00	\$0.00	\$6,162.40	\$3,764.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,926.95	\$50,073.05
30000 SERVICIOS GENERALES	\$15,607,088.08	\$317,845.98	\$998,058.77	\$1,008,108.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,324,013.11	\$13,283,074.97
31000 SERVICIOS BÁSICOS	\$13,211,000.00	\$299,703.48	\$737,451.05	\$728,923.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,766,078.39	\$11,444,921.61
31100 ENERGÍA ELÉCTRICA	\$13,200,000.00	\$299,014.67	\$736,762.25	\$728,235.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,764,011.97	\$11,435,988.03
31101 SERVICIO DE ENERGÍA ELÉCTRICA	\$13,200,000.00	\$299,014.67	\$736,762.25	\$728,235.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,764,011.97	\$11,435,988.03
31400 TELEFONÍA TRADICIONAL	\$11,000.00	\$688.81	\$688.80	\$688.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,066.42	\$8,933.58
31401 SERVICIO DE TELEFONÍA TRADICIONAL	\$11,000.00	\$688.81	\$688.80	\$688.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,066.42	\$8,933.58
32000 SERVICIOS DE ARRENDAMIENTO	\$31,000.00	\$0.00	\$6,199.98	\$4,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,474.98	\$20,525.02
32500 ARRENDAMIENTO DE EQUIPO DE TRANSPORTES	\$20,000.00	\$0.00	\$6,199.98	\$4,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,474.98	\$9,525.02
32501 ARRENDAMIENTO DE EQUIPO DE TRANSPORTES	\$20,000.00	\$0.00	\$6,199.98	\$4,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,474.98	\$9,525.02
32600 ARRENDAMIENTO DE MAQUINARIA, OTROS MEDIOS DE TRANSPORTE Y EQUIPO	\$11,000.00	\$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	\$11,000.00
32601 ARRENDAMIENTO DE MAQUINARIA, OTROS MEDIOS DE TRANSPORTE Y EQUIPO	\$11,000.00	\$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	\$11,000.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$501,000.00	\$0.00	\$94,070.80	\$862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,932.80	\$406,067.20
33100 SERVICIOS LEGALES, DE CONTABILIDAD Y AUDITORÍA	\$300,000.00	\$0.00	\$72,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,361.00	\$227,639.00
33101 SERVICIOS LEGALES, DE CONTABILIDAD Y AUDITORÍA	\$300,000.00	\$0.00	\$72,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,361.00	\$227,639.00
33300 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA Y DE INVESTIGACIÓN	\$45,000.00	\$0.00	\$21,709.80	\$862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,571.80	\$22,428.20
33301 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA Y DE INVESTIGACIÓN	\$45,000.00	\$0.00	\$21,709.80	\$862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,571.80	\$22,428.20
33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$156,000.00	\$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	\$156,000.00
33901 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$156,000.00	\$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	\$156,000.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$15,000.00	\$1,220.05	\$1,160.12	\$1,229.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,609.67	\$11,390.33
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$15,000.00	\$1,220.05	\$1,160.12	\$1,229.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,609.67	\$11,390.33
34101 INTERESES, COMISIONES Y OTROS SERVICIOS FINANCIEROS	\$15,000.00	\$1,220.05	\$1,160.12	\$1,229.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,609.67	\$11,390.33
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE OBRAS DE CONSTRUCCIÓN	\$1,234,088.08	\$16,922.45	\$159,176.82	\$272,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,917.27	\$785,170.81
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE Y MAQUINARIA	\$30,000.00	\$15,327.62	\$2,206.82	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,634.44	\$12,365.56
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE Y MAQUINARIA	\$30,000.00	\$15,327.62	\$2,206.82	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,634.44	\$12,365.56
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE OBRAS DE CONSTRUCCIÓN	\$1,204,088.08	\$1,594.83	\$156,970.00	\$272,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,282.83	\$772,805.25
35701 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE OBRAS DE CONSTRUCCIÓN	\$1,204,088.08	\$1,594.83	\$156,970.00	\$272,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,282.83	\$772



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

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

## Analítico Mensual de Egresos Comprometidos por Capítulo del Gasto al 31/mar/2018 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/may/2018  
08:30 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
39202 OTROS IMPUESTOS Y DERECHOS	\$600,000.00	\$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	\$600,000.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTU/	\$15,000.00	\$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	\$15,000.00
39501 PENAS, MULTAS, ACCESORIOS Y ACTU/	\$15,000.00	\$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	\$15,000.00
<b>40000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$1,080,000.00</b>	<b>\$186,422.78</b>	<b>\$57,808.23</b>	<b>\$124,067.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$368,298.91</b>	<b>\$711,701.09</b>
44000 AYUDAS SOCIALES	\$1,080,000.00	\$186,422.78	\$57,808.23	\$124,067.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,298.91	\$711,701.09
44100 AYUDAS SOCIALES A PERSONAS	\$1,080,000.00	\$186,422.78	\$57,808.23	\$124,067.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,298.91	\$711,701.09
44106 subsidios al consumo agua	\$1,050,000.00	\$186,423.00	\$57,811.41	\$124,070.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,305.17	\$681,694.83
44108 Descuentos Autorizados	\$30,000.00	-\$0.22	-\$3.18	-\$2.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.26	\$30,006.26
<b>50000 BIENES MUEBLES, INMUEBLES E IN'</b>	<b>\$32,457.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,637.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,637.50</b>	<b>\$25,819.50</b>
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$12,457.00	\$0.00	\$0.00	\$6,637.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,637.50	\$5,819.50
51100 MUEBLES DE OFICINA Y ESTANTERÍA	\$3,000.00	\$0.00	\$0.00	\$6,637.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,637.50	-\$3,637.50
51101 MUEBLES DE OFICINA Y ESTANTERÍA	\$3,000.00	\$0.00	\$0.00	\$6,637.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,637.50	-\$3,637.50
51500 EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$9,457.00	\$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	\$9,457.00
51501 EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$9,457.00	\$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	\$9,457.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$20,000.00	\$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	\$20,000.00
56200 MAQUINARIA Y EQUIPO INDUSTRIAL	\$20,000.00	\$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	\$20,000.00
56201 MAQUINARIA Y EQUIPO INDUSTRIAL	\$20,000.00	\$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	\$20,000.00
<b>90000 DEUDA PUBLICA</b>	<b>\$400,000.02</b>	<b>\$217,023.60</b>	<b>\$144,318.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$361,341.76</b>	<b>\$38,658.26</b>
99000 ADEUDOS DE EJERCICIOS FISCALES AN'	\$400,000.02	\$217,023.60	\$144,318.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,341.76	\$38,658.26
99100 ADEFAS	\$400,000.02	\$217,023.60	\$144,318.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,341.76	\$38,658.26
99101 ADEFAS	\$400,000.02	\$217,023.60	\$144,318.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,341.76	\$38,658.26
<b>Total</b>	<b>\$18,420,647.13</b>	<b>\$821,195.64</b>	<b>\$1,481,276.08</b>	<b>\$1,380,696.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,683,168.27</b>	<b>\$14,737,478.86</b>