



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

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

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 11/jul/2018 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 11/jul/2018
hora de Impresión 01:01 p.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	\$1,394,709.40	\$53,200.00	\$316,795.04	\$252,881.94	\$124,917.94	\$315,055.70	\$121,072.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183,922.78	\$210,786.62
21000 MATERIALES DE ADMINISTRACIÓN, EMIS	\$71,975.00	\$0.00	\$15,028.54	\$3,016.61	\$10,600.36	\$8,780.36	\$11,535.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,961.35	\$23,013.65
21100 MATERIALES, ÚTILES Y EQUIPOS MENO	\$15,000.00	\$0.00	\$2,077.07	\$1,461.06	\$750.37	\$2,242.40	\$1,149.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,680.23	\$7,319.77
21101 MATERIALES, ÚTILES Y EQUIPOS MENO	\$15,000.00	\$0.00	\$2,077.07	\$1,461.06	\$750.37	\$2,242.40	\$1,149.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,680.23	\$7,319.77
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$2,500.00	\$0.00	\$85.58	\$224.13	\$99.99	\$661.91	\$266.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,338.44	\$1,161.56
21201 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$2,500.00	\$0.00	\$85.58	\$224.13	\$99.99	\$661.91	\$266.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,338.44	\$1,161.56
21400 MATERIALES, ÚTILES Y EQUIPOS MENO	\$10,000.00	\$0.00	\$3,915.92	\$431.02	\$0.00	\$4,597.91	\$431.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,375.88	\$624.12
21401 MATERIALES, ÚTILES Y EQUIPOS MENO	\$10,000.00	\$0.00	\$3,915.92	\$431.02	\$0.00	\$4,597.91	\$431.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,375.88	\$624.12
21500 MATERIAL IMPRESO E INFORMACIÓN DI	\$40,000.00	\$0.00	\$8,949.97	\$550.35	\$8,775.00	\$155.10	\$8,929.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,359.57	\$12,640.43
21501 MATERIAL IMPRESO E INFORMACIÓN DI	\$40,000.00	\$0.00	\$8,949.97	\$550.35	\$8,775.00	\$155.10	\$8,929.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,359.57	\$12,640.43
21600 MATERIAL DE LIMPIEZA	\$4,475.00	\$0.00	\$0.00	\$350.05	\$975.00	\$1,123.04	\$759.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,207.23	\$1,267.77
21601 MATERIAL DE LIMPIEZA	\$4,475.00	\$0.00	\$0.00	\$350.05	\$975.00	\$1,123.04	\$759.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,207.23	\$1,267.77
22000 ALIMENTOS Y UTENSILIOS	\$7,000.00	\$0.00	\$0.00	\$768.00	\$0.00	\$1,383.00	\$2,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,340.00	\$2,660.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSE	\$7,000.00	\$0.00	\$0.00	\$768.00	\$0.00	\$1,383.00	\$2,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,340.00	\$2,660.00
22102 ALIMENTACIÓN EN OFICINAS O LUGARE	\$5,000.00	\$0.00	\$0.00	\$768.00	\$0.00	\$1,383.00	\$2,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,340.00	\$660.00
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	\$146,190.00	\$60.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,450.34	-\$74,450.34
23600 PRODUCTOS METÁLICOS Y A BASE DE I	\$125,000.00	\$53,200.00	\$0.00	\$0.00	\$0.00	\$146,190.00	\$60.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,450.34	-\$74,450.34
23601 PRODUCTOS METÁLICOS Y A BASE DE I	\$125,000.00	\$53,200.00	\$0.00	\$0.00	\$0.00	\$146,190.00	\$60.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,450.34	-\$74,450.34
24000 MATERIALES Y ARTÍCULOS DE CONSTR	\$275,750.83	\$0.00	\$37,126.05	\$156,068.72	\$45,628.87	\$62,083.95	\$30,360.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,268.06	-\$55,517.23
24100 PRODUCTOS MINERALES NO METÁLICC	\$25,000.00	\$0.00	\$12,656.17	\$2,240.12	\$2,999.50	\$14,534.71	\$8,684.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,115.32	-\$16,115.32
24101 PRODUCTOS MINERALES NO METÁLICC	\$25,000.00	\$0.00	\$12,656.17	\$2,240.12	\$2,999.50	\$14,534.71	\$8,684.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,115.32	-\$16,115.32
24200 CEMENTO Y PRODUCTOS DE CONCRET	\$13,000.00	\$0.00	\$2,672.41	\$0.00	\$0.00	\$0.00	\$4,344.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,017.23	\$5,982.77
24201 CEMENTO Y PRODUCTOS DE CONCRET	\$13,000.00	\$0.00	\$2,672.41	\$0.00	\$0.00	\$0.00	\$4,344.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,017.23	\$5,982.77
24300 CAL, YESO Y PRODUCTOS DE YESO	\$34,483.37	\$0.00	\$0.00	\$0.00	\$34,483.37	\$418.60	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,091.97	-\$608.60
24301 CAL, YESO Y PRODUCTOS DE YESO	\$34,483.37	\$0.00	\$0.00	\$0.00	\$34,483.37	\$418.60	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,091.97	-\$608.60
24400 MADERA Y PRODUCTOS DE MADERA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$258.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.60	-\$258.59
24401 MADERA Y PRODUCTOS DE MADERA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$258.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.60	-\$258.59
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$120,467.45	\$0.00	\$6,032.45	\$114,225.00	\$210.00	\$38,833.34	\$4,564.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,865.23	-\$43,397.78
24601 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$120,467.45	\$0.00	\$6,032.45	\$114,225.00	\$210.00	\$38,833.34	\$4,564.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,865.23	-\$43,397.78
24700 ARTÍCULOS METÁLICOS PARA LA CONS	\$79,800.00	\$0.00	\$13,950.56	\$39,603.60	\$7,912.00	\$6,911.20	\$9,229.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,606.58	\$2,193.42
24701 ARTÍCULOS METÁLICOS PARA LA CONS	\$79,800.00	\$0.00	\$13,950.56	\$39,603.60	\$7,912.00	\$6,911.20	\$9,229.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,606.58	\$2,193.42
24900 OTROS MATERIALES Y ARTÍCULOS DE C	\$3,000.00	\$0.00	\$1,814.46	\$0.00	\$24.00	\$1,127.50	\$3,347.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,313.13	-\$3,313.13
24901 MATERIALES DE CONSTRUCCIÓN	\$3,000.00	\$0.00	\$1,814.46	\$0.00	\$24.00	\$1,127.50	\$3,347.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,313.13	-\$3,313.13
25000 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$258,555.54	\$0.00	\$199,483.46	\$37,352.33	\$21,719.75	\$45,316.36	\$27,926.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,798.60	-\$73,243.06
25600 FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$258,555.54	\$0.00	\$199,483.46	\$37,352.33	\$21,719.75	\$45,316.36	\$27,926.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,798.60	-\$73,243.06
25601 FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$258,555.54	\$0.00	\$199,483.46	\$37,352.33	\$21,719.75	\$45,316.36	\$27,926.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,798.60	-\$73,243.06
26000 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$515,000.01	\$0.00	\$36,688.97	\$35,866.25	\$33,594.35	\$39,752.95	\$34,399.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,302.02	\$334,697.99
26100 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$515,000.01	\$0.00	\$36,688.97	\$35,866.25	\$33,594.35	\$39,752.95	\$34,399.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,302.02	\$334,697.99
26101 COMBUSTIBLES POR CÓDIGO DE BARR	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	-\$179.99



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

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

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 11/jul/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 11/jul/2018
hora de Impresión 01:01 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
26102	COMBUSTIBLES POR VALES Y/O EFECT	\$350,000.00	\$0.00	\$24,626.22	\$21,710.30	\$22,363.60	\$22,389.14	\$22,164.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,254.22	\$236,745.78
26103	DIESEL	\$140,000.00	\$0.00	\$12,062.75	\$11,501.95	\$11,030.75	\$17,118.62	\$11,324.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,038.78	\$76,961.22
26106	LUBRICANTES Y ADITIVOS	\$25,000.00	\$0.00	\$0.00	\$2,654.00	\$200.00	\$155.19	\$819.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,829.02	\$21,170.98
27000	VESTUARIO, BLANCOS, PRENDAS DE PR	\$38,928.00	\$0.00	\$940.00	\$13,421.00	\$4,856.00	\$879.99	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,596.99	\$18,331.01
27100	VESTUARIO Y UNIFORMES	\$14,128.00	\$0.00	\$190.00	\$9,621.00	\$4,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,127.00	\$1.00
27101	VESTUARIO Y UNIFORMES	\$14,128.00	\$0.00	\$190.00	\$9,621.00	\$4,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,127.00	\$1.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIO	\$24,800.00	\$0.00	\$750.00	\$3,800.00	\$540.00	\$879.99	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,469.99	\$18,330.01
27201	PRENDAS DE SEGURIDAD Y PROTECCIO	\$24,800.00	\$0.00	\$750.00	\$3,800.00	\$540.00	\$879.99	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,469.99	\$18,330.01
29000	HERRAMIENTAS, REFACCIONES Y ACCE	\$102,500.02	\$0.00	\$27,528.02	\$6,389.03	\$8,518.61	\$10,669.09	\$14,100.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,205.42	\$35,294.60
29100	HERRAMIENTAS MENORES	\$40,000.01	\$0.00	\$20,227.68	\$2,624.48	\$8,283.61	\$7,600.40	\$12,992.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,728.29	-\$11,728.28
29101	HERRAMIENTAS MENORES	\$40,000.01	\$0.00	\$20,227.68	\$2,624.48	\$8,283.61	\$7,600.40	\$12,992.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,728.29	-\$11,728.28
29200	REFACCIONES Y ACCESORIOS MENOR	\$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
29201	REFACCIONES Y ACCESORIOS MENOR	\$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
29400	REFACCIONES Y ACCESORIOS MENOR	\$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	\$1,137.94	\$362.06
29401	REFACCIONES Y ACCESORIOS MENOR	\$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	\$1,137.94	\$362.06
29600	REFACCIONES Y ACCESORIOS MENOR	\$60,000.00	\$0.00	\$6,162.40	\$3,764.55	\$235.00	\$3,068.69	\$1,108.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,339.19	\$45,660.81
29601	REFACCIONES Y ACCESORIOS MENOR	\$60,000.00	\$0.00	\$6,162.40	\$3,764.55	\$235.00	\$3,068.69	\$1,108.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,339.19	\$45,660.81
29800	REFACCIONES Y ACCESORIOS MENOR	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
29801	REFACCIONES Y ACCESORIOS MENOR	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
30000	SERVICIOS GENERALES	\$14,621,644.10	\$317,846.06	\$829,878.97	\$1,047,518.16	\$1,335,785.17	\$1,091,548.47	\$1,285,749.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,908,325.93	\$8,713,318.17
31000	SERVICIOS BÁSICOS	\$11,986,196.02	\$299,703.48	\$737,451.05	\$728,923.86	\$879,433.25	\$961,562.47	\$1,188,547.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,795,621.60	\$7,190,574.42
31100	ENERGÍA ELÉCTRICA	\$11,975,196.01	\$299,014.67	\$736,762.25	\$728,235.05	\$878,744.45	\$960,873.67	\$1,186,324.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,789,954.47	\$7,185,241.54
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$11,975,196.01	\$299,014.67	\$736,762.25	\$728,235.05	\$878,744.45	\$960,873.67	\$1,186,324.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,789,954.47	\$7,185,241.54
31400	TELEFONÍA TRADICIONAL	\$11,000.00	\$688.81	\$688.80	\$688.81	\$688.80	\$688.80	\$688.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,132.83	\$6,867.17
31401	SERVICIO DE TELEFONÍA TRADICIONAL	\$11,000.00	\$688.81	\$688.80	\$688.81	\$688.80	\$688.80	\$688.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,132.83	\$6,867.17
31800	SERVICIOS POSTALES Y TELEGRÁFICO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,534.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,534.30	-\$1,534.29
31802	SERVICIO DE PAQUETERÍA Y MENSAJEF	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,534.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,534.30	-\$1,534.29
32000	SERVICIOS DE ARRENDAMIENTO	\$31,000.00	\$0.00	\$6,199.98	\$4,275.00	\$0.00	\$8,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,374.98	\$11,625.02
32500	ARRENDAMIENTO DE EQUIPO DE TRAN	\$20,000.00	\$0.00	\$6,199.98	\$4,275.00	\$0.00	\$8,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,374.98	\$625.02
32501	ARRENDAMIENTO DE EQUIPO DE TRAN	\$20,000.00	\$0.00	\$6,199.98	\$4,275.00	\$0.00	\$8,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,374.98	\$625.02
32600	ARRENDAMIENTO DE MAQUINARIA, OTF	\$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	\$11,000.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTF	\$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	\$11,000.00
33000	SERVICIOS PROFESIONALES, CIENTÍFIC	\$501,000.00	\$0.00	\$72,361.00	\$22,571.80	\$118,073.00	\$0.00	\$75,288.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,294.28	\$212,705.72
33100	SERVICIOS LEGALES, DE CONTABILIDA	\$300,000.00	\$0.00	\$72,361.00	\$0.00	\$108,023.00	\$0.00	\$75,288.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,672.48	\$44,327.52
33101	SERVICIOS LEGALES, DE CONTABILIDA	\$300,000.00	\$0.00	\$72,361.00	\$0.00	\$108,023.00	\$0.00	\$75,288.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,672.48	\$44,327.52
33300	SERVICIOS DE CONSULTORÍA ADMINIS	\$45,000.00	\$0.00	\$0.00	\$22,571.80	\$10,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,621.80	\$12,378.20
33301	SERVICIOS DE CONSULTORÍA ADMINIS	\$45,000.00	\$0.00	\$0.00	\$22,571.80	\$10,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,621.80	\$12,378.20
33900	SERVICIOS PROFESIONALES, CIENTÍFIC	\$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	\$156,000.00
33901	SERVICIOS PROFESIONALES, CIENTÍFIC	\$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	\$156,000.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$17,000.00	\$1,220.05	\$1,160.12	\$1,229.50	\$1,208.92	\$1,323.00	\$1,194.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,336.44	\$9,663.56



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

AGUASCALIENTES

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 11/jul/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 11/jul/2018

hora de Impresión 01:01 p.m.

Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$15,000.00	\$1,220.05	\$1,160.12	\$1,229.50	\$1,208.92	\$1,323.00	\$1,194.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,336.44	\$7,663.56
34101 INTERESES, COMISIONES Y OTROS SEF	\$15,000.00	\$1,220.05	\$1,160.12	\$1,229.50	\$1,208.92	\$1,323.00	\$1,194.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,336.44	\$7,663.56
34700 FLETES Y MANIOBRAS	\$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
34701 FLETES Y MANIOBRAS	\$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
35000 SERVICIOS DE INSTALACIÓN, REPARACI	\$1,234,088.08	\$16,922.53	\$12,706.82	\$290,518.00	\$84,710.00	\$119,763.00	\$20,718.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545,338.63	\$688,749.45
35500 REPARACIÓN Y MANTENIMIENTO DE EC	\$30,000.00	\$15,327.70	\$2,206.82	\$100.00	\$0.00	\$344.00	\$16,718.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,696.80	-\$4,696.80
35501 REPARACIÓN Y MANTENIMIENTO DE EC	\$30,000.00	\$15,327.70	\$2,206.82	\$100.00	\$0.00	\$344.00	\$16,718.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,696.80	-\$4,696.80
35700 INSTALACIÓN, REPARACIÓN Y MANTENI	\$1,204,088.08	\$1,594.83	\$10,500.00	\$290,418.00	\$84,710.00	\$119,419.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,641.83	\$693,446.25
35701 INSTALACIÓN, REPARACIÓN Y MANTENI	\$1,204,088.08	\$1,594.83	\$10,500.00	\$290,418.00	\$84,710.00	\$119,419.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,641.83	\$693,446.25
39000 OTROS SERVICIOS GENERALES	\$852,360.00	\$0.00	\$0.00	\$0.00	\$252,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,360.00	\$600,000.00
39200 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
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/	\$252,360.00	\$0.00	\$0.00	\$0.00	\$252,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,360.00	\$0.00
39501 PENAS, MULTAS, ACCESORIOS Y ACTU/	\$252,360.00	\$0.00	\$0.00	\$0.00	\$252,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,360.00	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES	\$1,080,000.00	\$186,422.78	\$57,808.23	\$124,067.90	\$45,488.37	\$161,118.80	\$41,902.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616,808.52	\$463,191.48
44000 AYUDAS SOCIALES	\$1,080,000.00	\$186,422.78	\$57,808.23	\$124,067.90	\$45,488.37	\$161,118.80	\$41,902.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616,808.52	\$463,191.48
44100 AYUDAS SOCIALES A PERSONAS	\$1,080,000.00	\$186,422.78	\$57,808.23	\$124,067.90	\$45,488.37	\$161,118.80	\$41,902.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616,808.52	\$463,191.48
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	\$45,488.37	\$161,118.80	\$41,902.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,503.35	-\$218,503.35
50000 BIENES MUEBLES, INMUEBLES E IN	\$47,758.96	\$0.00	\$0.00	\$6,637.50	\$11,664.44	\$31,679.34	\$106,598.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,580.25	-\$108,821.29
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$19,413.26	\$0.00	\$0.00	\$6,637.50	\$3,318.75	\$9,842.34	\$19,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,328.59	-\$19,915.33
51100 MUEBLES DE OFICINA Y ESTANTERÍA	\$9,956.25	\$0.00	\$0.00	\$6,637.50	\$3,318.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,956.25	\$0.00
51101 MUEBLES DE OFICINA Y ESTANTERÍA	\$9,956.25	\$0.00	\$0.00	\$6,637.50	\$3,318.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,956.25	\$0.00
51500 EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$9,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,429.30	\$19,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,959.30	-\$18,502.30
51501 EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$9,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,429.30	\$19,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,959.30	-\$18,502.30
51900 OTROS MOBILIARIOS Y EQUIPOS DE AD	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,413.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,413.04	-\$1,413.03
51901 OTROS BIENES MUEBLES	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,413.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,413.04	-\$1,413.03
56000 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$28,345.70	\$0.00	\$0.00	\$0.00	\$8,345.69	\$21,837.00	\$87,068.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,251.66	-\$88,905.96
56200 MAQUINARIA Y EQUIPO INDUSTRIAL	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,068.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,068.97	-\$67,068.97
56201 MAQUINARIA Y EQUIPO INDUSTRIAL	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,068.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,068.97	-\$67,068.97
56600 EQUIPOS DE GENERACIÓN ELÉCTRICA,	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$15,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,580.00	-\$15,579.99
56601 EQUIPOS DE GENERACIÓN ELÉCTRICA,	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$15,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,580.00	-\$15,579.99
56700 HERRAMIENTAS Y MÁQUINAS - HERRAM	\$8,345.69	\$0.00	\$0.00	\$0.00	\$8,345.69	\$6,257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,602.69	-\$6,257.00
56701 HERRAMIENTAS Y MÁQUINA - HERRAMII	\$8,345.69	\$0.00	\$0.00	\$0.00	\$8,345.69	\$6,257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,602.69	-\$6,257.00
90000 DEUDA PUBLICA	\$1,276,534.76	\$217,023.60	\$144,318.16	\$0.00	\$915,193.00	\$473,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749,799.76	-\$473,265.00
99000 ADEUDOS DE EJERCICIOS FISCALES AN	\$1,276,534.76	\$217,023.60	\$144,318.16	\$0.00	\$915,193.00	\$473,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749,799.76	-\$473,265.00
99100 ADEFAS	\$1,276,534.76	\$217,023.60	\$144,318.16	\$0.00	\$915,193.00	\$473,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749,799.76	-\$473,265.00
99101 ADEFAS	\$1,276,534.76	\$217,023.60	\$144,318.16	\$0.00	\$915,193.00	\$473,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749,799.76	-\$473,265.00
Total	\$18,420,647.22	\$774,492.44	\$1,348,800.40	\$1,431,105.50	\$2,433,048.92	\$2,072,667.31	\$1,555,322.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,615,437.24	\$8,805,209.98



Usr: supervisor
 Rep: rptAnalíticoPresupuestoEgresos

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

**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 11/jul/2018
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)**

Fecha y hora de Impresión | 11/jul/2018
 01:01 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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 MTRO. FRANCISCO JAVIER RIVERA LUEVANO
 PRESIDENTE CONSEJO CONSULTIVO

 LIC. LUCIANO ALANIZ ARELLANO
 PRESIDENTE DE LA COMISION DEL OOAPAS

 ING. ARMANDO VILLALOBOS SUÁREZ
 DIRECTOR OOAPAS