



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/ago/2018

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

Fecha y hora de Impresión | 11/sep/2018
01:06 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	\$1,394,709.43	\$99,903.28	\$281,090.92	\$241,882.79	\$126,797.28	\$319,801.86	\$114,446.66	\$81,617.77	\$116,161.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,381,701.95	\$13,007.48
21000 MATERIALES DE ADMINISTRACIÓN, EMIS	\$71,975.02	\$0.00	\$15,028.54	\$3,016.62	\$10,600.36	\$8,780.36	\$11,535.48	\$5,095.19	\$12,278.86	\$0.00	\$0.00	\$0.00	\$0.00	\$66,335.41	\$5,639.61
21100 MATERIALES, ÚTILES Y EQUIPOS MENO	\$15,000.01	\$0.00	\$2,077.07	\$1,461.06	\$750.37	\$2,242.40	\$1,149.33	\$2,619.79	\$179.89	\$0.00	\$0.00	\$0.00	\$0.00	\$10,479.91	\$4,520.10
21101 MATERIALES, ÚTILES Y EQUIPOS MENO	\$15,000.01	\$0.00	\$2,077.07	\$1,461.06	\$750.37	\$2,242.40	\$1,149.33	\$2,619.79	\$179.89	\$0.00	\$0.00	\$0.00	\$0.00	\$10,479.91	\$4,520.10
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	\$2,107.05	\$861.98	\$0.00	\$0.00	\$0.00	\$0.00	\$12,344.91	-\$2,344.91
21401 MATERIALES, ÚTILES Y EQUIPOS MENO	\$10,000.00	\$0.00	\$3,915.92	\$431.02	\$0.00	\$4,597.91	\$431.03	\$2,107.05	\$861.98	\$0.00	\$0.00	\$0.00	\$0.00	\$12,344.91	-\$2,344.91
21500 MATERIAL IMPRESO E INFORMACIÓN DI	\$40,000.00	\$0.00	\$8,949.97	\$550.36	\$8,775.00	\$155.10	\$8,929.15	\$143.33	\$8,921.41	\$0.00	\$0.00	\$0.00	\$0.00	\$36,424.32	\$3,575.68
21501 MATERIAL IMPRESO E INFORMACIÓN DI	\$40,000.00	\$0.00	\$8,949.97	\$550.36	\$8,775.00	\$155.10	\$8,929.15	\$143.33	\$8,921.41	\$0.00	\$0.00	\$0.00	\$0.00	\$36,424.32	\$3,575.68
21600 MATERIAL DE LIMPIEZA	\$4,475.00	\$0.00	\$0.00	\$350.05	\$975.00	\$1,123.04	\$759.14	\$225.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,432.25	\$1,042.75
21601 MATERIAL DE LIMPIEZA	\$4,475.00	\$0.00	\$0.00	\$350.05	\$975.00	\$1,123.04	\$759.14	\$225.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,432.25	\$1,042.75
21700 MATERIALES Y ÚTILES DE ENSEÑANZA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,315.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,315.58	-\$2,315.57
21701 MATERIALES Y ÚTILES DE ENSEÑANZA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,315.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,315.58	-\$2,315.57
22000 ALIMENTOS Y UTENSILIOS	\$7,000.00	\$0.00	\$0.00	\$768.00	\$0.00	\$1,383.00	\$2,189.00	\$1,782.00	\$1,869.66	\$0.00	\$0.00	\$0.00	\$0.00	\$7,991.66	-\$991.66
22100 PRODUCTOS ALIMENTICIOS PARA PERSE	\$7,000.00	\$0.00	\$0.00	\$768.00	\$0.00	\$1,383.00	\$2,189.00	\$1,782.00	\$1,869.66	\$0.00	\$0.00	\$0.00	\$0.00	\$7,991.66	-\$991.66
22102 ALIMENTACIÓN EN OFICINAS O LUGARE	\$5,000.00	\$0.00	\$0.00	\$768.00	\$0.00	\$1,383.00	\$2,189.00	\$1,782.00	\$1,869.66	\$0.00	\$0.00	\$0.00	\$0.00	\$7,991.66	-\$2,991.66
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 CONSTRUC	\$275,750.84	\$2,665.20	\$34,460.85	\$156,068.72	\$45,628.87	\$62,083.95	\$30,360.47	\$12,520.11	\$33,577.98	\$0.00	\$0.00	\$0.00	\$0.00	\$377,366.15	-\$101,615.31
24100 PRODUCTOS MINERALES NO METÁLICC	\$25,000.00	\$86.20	\$12,569.97	\$2,240.12	\$2,999.50	\$14,534.71	\$8,684.82	\$2,399.87	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,115.19	-\$19,115.19
24101 PRODUCTOS MINERALES NO METÁLICC	\$25,000.00	\$86.20	\$12,569.97	\$2,240.12	\$2,999.50	\$14,534.71	\$8,684.82	\$2,399.87	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,115.19	-\$19,115.19
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	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,401.97	-\$918.60
24301 CAL, YESO Y PRODUCTOS DE YESO	\$34,483.37	\$0.00	\$0.00	\$0.00	\$34,483.37	\$418.60	\$190.00	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,401.97	-\$918.60
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	\$265.00	\$5,767.45	\$114,225.00	\$210.00	\$38,833.34	\$4,564.44	\$7,749.24	\$3,473.88	\$0.00	\$0.00	\$0.00	\$0.00	\$175,088.35	-\$54,620.90
24601 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$120,467.45	\$265.00	\$5,767.45	\$114,225.00	\$210.00	\$38,833.34	\$4,564.44	\$7,749.24	\$3,473.88	\$0.00	\$0.00	\$0.00	\$0.00	\$175,088.35	-\$54,620.90
24700 ARTÍCULOS METÁLICOS PARA LA CONS	\$79,800.00	\$2,119.00	\$11,831.56	\$39,603.60	\$7,912.00	\$6,911.20	\$9,229.22	\$1,947.00	\$29,504.10	\$0.00	\$0.00	\$0.00	\$0.00	\$109,057.68	-\$29,257.68
24701 ARTÍCULOS METÁLICOS PARA LA CONS	\$79,800.00	\$2,119.00	\$11,831.56	\$39,603.60	\$7,912.00	\$6,911.20	\$9,229.22	\$1,947.00	\$29,504.10	\$0.00	\$0.00	\$0.00	\$0.00	\$109,057.68	-\$29,257.68
24800 MATERIALES COMPLEMENTARIOS	\$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	\$0.00	\$0.01
24801 MATERIALES COMPLEMENTARIOS	\$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	\$0.00	\$0.01
24900 OTROS MATERIALES Y ARTÍCULOS DE C	\$3,000.00	\$195.00	\$1,619.46	\$0.00	\$24.00	\$1,127.50	\$3,347.17	\$114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,427.13	-\$3,427.13
24901 MATERIALES DE CONSTRUCCIÓN	\$3,000.00	\$195.00	\$1,619.46	\$0.00	\$24.00	\$1,127.50	\$3,347.17	\$114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,427.13	-\$3,427.13
25000 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$258,555.54	\$11,993.80	\$187,489.66	\$37,352.33	\$21,719.75	\$49,378.86	\$23,864.20	\$14,697.80	\$15,138.10	\$0.00	\$0.00	\$0.00	\$0.00	\$361,634.50	-\$103,078.96
25600 FIBRAS SINTÉTICAS, HULES, PLÁSTICO:	\$258,555.54	\$11,993.80	\$187,489.66	\$37,352.33	\$21,719.75	\$49,378.86	\$23,864.20	\$14,697.80	\$15,138.10	\$0.00	\$0.00	\$0.00	\$0.00	\$361,634.50	-\$103,078.96



Utr: 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/ago/2018 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/sep/2018
01:06 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICO:	\$258,555.54	\$11,993.80	\$187,489.66	\$37,352.33	\$21,719.75	\$49,378.86	\$23,864.20	\$14,697.80	\$15,138.10	\$0.00	\$0.00	\$0.00	\$0.00	\$361,634.50	-\$103,078.96
26000	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$515,000.01	\$22,590.28	\$25,097.85	\$24,867.09	\$33,749.54	\$39,597.76	\$34,399.50	\$34,000.25	\$34,321.01	\$0.00	\$0.00	\$0.00	\$0.00	\$248,623.28	\$266,376.73
26100	COMBUSTIBLES, LUBRICANTES Y ADITI	\$515,000.01	\$22,590.28	\$25,097.85	\$24,867.09	\$33,749.54	\$39,597.76	\$34,399.50	\$34,000.25	\$34,321.01	\$0.00	\$0.00	\$0.00	\$0.00	\$248,623.28	\$266,376.73
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
26102	COMBUSTIBLES POR VALES Y/O EFECT	\$350,000.00	\$15,939.50	\$16,252.76	\$14,144.26	\$22,363.60	\$22,389.14	\$22,164.96	\$25,765.24	\$24,442.39	\$0.00	\$0.00	\$0.00	\$0.00	\$163,461.85	\$186,538.15
26103	DIESEL	\$140,000.00	\$6,650.78	\$8,845.09	\$8,068.83	\$11,030.75	\$17,118.62	\$11,324.71	\$7,924.66	\$8,595.62	\$0.00	\$0.00	\$0.00	\$0.00	\$79,559.06	\$60,440.94
26106	LUBRICANTES Y ADITIVOS	\$25,000.00	\$0.00	\$0.00	\$2,654.00	\$355.19	\$0.00	\$819.83	\$310.35	\$1,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,422.37	\$19,577.63
27000	VESTUARIO, BLANCOS, PRENDAS DE PR	\$38,928.00	\$500.00	\$440.00	\$13,421.00	\$4,856.00	\$879.99	\$500.00	\$1,027.00	\$1,436.26	\$0.00	\$0.00	\$0.00	\$0.00	\$23,060.25	\$15,867.75
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	\$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	\$0.00	\$14,127.00	\$1.00
27200	PRENDAS DE SEGURIDAD Y PROTECCI	\$24,800.00	\$500.00	\$250.00	\$3,800.00	\$540.00	\$879.99	\$500.00	\$1,027.00	\$1,436.26	\$0.00	\$0.00	\$0.00	\$0.00	\$8,933.25	\$15,866.75
27201	PRENDAS DE SEGURIDAD Y PROTECCI	\$24,800.00	\$500.00	\$250.00	\$3,800.00	\$540.00	\$879.99	\$500.00	\$1,027.00	\$1,436.26	\$0.00	\$0.00	\$0.00	\$0.00	\$8,933.25	\$15,866.75
29000	HERRAMIENTAS, REFACCIONES Y ACCE:	\$102,500.02	\$8,954.00	\$18,574.02	\$6,389.03	\$10,242.76	\$11,507.94	\$11,537.67	\$12,495.42	\$17,539.52	\$0.00	\$0.00	\$0.00	\$0.00	\$97,240.36	\$5,259.66
29100	HERRAMIENTAS MENORES	\$40,000.01	\$8,954.00	\$11,273.68	\$2,624.48	\$8,283.61	\$10,163.40	\$10,429.12	\$2,326.41	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,854.70	-\$14,854.69
29101	HERRAMIENTAS MENORES	\$40,000.01	\$8,954.00	\$11,273.68	\$2,624.48	\$8,283.61	\$10,163.40	\$10,429.12	\$2,326.41	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,854.70	-\$14,854.69
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	\$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	\$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	\$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	\$0.00	\$1,137.94	\$362.06
29600	REFACCIONES Y ACCESORIOS MENOR:	\$60,000.00	\$0.00	\$6,162.40	\$3,764.55	\$1,959.15	\$1,344.54	\$1,108.55	\$10,169.01	\$16,739.52	\$0.00	\$0.00	\$0.00	\$0.00	\$41,247.72	\$18,752.28
29601	REFACCIONES Y ACCESORIOS MENOR:	\$60,000.00	\$0.00	\$6,162.40	\$3,764.55	\$1,959.15	\$1,344.54	\$1,108.55	\$10,169.01	\$16,739.52	\$0.00	\$0.00	\$0.00	\$0.00	\$41,247.72	\$18,752.28
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	\$0.00	\$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	\$0.00	\$0.01
30000	SERVICIOS GENERALES	\$14,621,644.10	\$317,845.98	\$998,058.77	\$1,008,108.36	\$1,275,555.17	\$1,023,008.47	\$1,449,110.10	\$1,272,617.04	\$1,342,345.93	\$0.00	\$0.00	\$0.00	\$0.00	\$8,686,649.82	\$5,934,994.28
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	\$1,246,996.69	\$1,288,548.68	\$0.00	\$0.00	\$0.00	\$0.00	\$7,331,166.97	\$4,655,029.05
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	\$1,246,135.47	\$1,287,681.43	\$0.00	\$0.00	\$0.00	\$0.00	\$7,323,771.37	\$4,651,424.64
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	\$1,246,135.47	\$1,287,681.43	\$0.00	\$0.00	\$0.00	\$0.00	\$7,323,771.37	\$4,651,424.64
31400	TELEFONÍA TRADICIONAL	\$11,000.00	\$688.81	\$688.80	\$688.81	\$688.80	\$688.80	\$688.81	\$861.22	\$867.25	\$0.00	\$0.00	\$0.00	\$0.00	\$5,861.30	\$5,138.70
31401	SERVICIO DE TELEFONÍA TRADICIONAL	\$11,000.00	\$688.81	\$688.80	\$688.81	\$688.80	\$688.80	\$688.81	\$861.22	\$867.25	\$0.00	\$0.00	\$0.00	\$0.00	\$5,861.30	\$5,138.70
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	\$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	\$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	\$6,300.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,874.98	\$2,125.02
32500	ARRENDAMIENTO DE EQUIPO DE TRAN:	\$20,000.00	\$0.00	\$6,199.98	\$4,275.00	\$0.00	\$8,900.00	\$0.00	\$6,300.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,874.98	-\$8,874.98
32501	ARRENDAMIENTO DE EQUIPO DE TRAN:	\$20,000.00	\$0.00	\$6,199.98	\$4,275.00	\$0.00	\$8,900.00	\$0.00	\$6,300.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,874.98	-\$8,874.98
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	\$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	\$0.00	\$11,000.00
33000	SERVICIOS PROFESIONALES, CIENTÍFIC	\$501,000.00	\$0.00	\$94,070.80												



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

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

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

Fecha y hora de Impresión | 11/sep/2018
01:06 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
33301	SERVICIOS DE CONSULTORÍA ADMINIS	\$45,000.00	\$0.00	\$21,709.80	\$862.00	\$10,050.00	\$0.00	\$0.00	\$0.00	\$10,050.00	\$0.00	\$0.00	\$0.00	\$42,671.80	\$2,328.20
33900	SERVICIOS PROFESIONALES, CIENTÍFIC	\$156,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,875.00	\$153,125.00
33901	SERVICIOS PROFESIONALES, CIENTÍFIC	\$156,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,875.00	\$153,125.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$17,000.00	\$1,220.05	\$1,160.12	\$1,229.50	\$1,208.92	\$1,194.85	\$1,564.63	\$1,019.66	\$0.00	\$0.00	\$0.00	\$0.00	\$9,920.73	\$7,079.27
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	\$1,564.63	\$1,019.66	\$0.00	\$0.00	\$0.00	\$9,920.73	\$5,079.27
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	\$1,564.63	\$1,019.66	\$0.00	\$0.00	\$0.00	\$9,920.73	\$5,079.27
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	\$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	\$2,000.00
35000	SERVICIOS DE INSTALACIÓN, REPARACI	\$1,234,088.08	\$16,922.45	\$159,176.82	\$272,818.00	\$24,480.00	\$51,223.00	\$184,079.28	\$3,516.72	\$39,527.59	\$0.00	\$0.00	\$0.00	\$751,743.86	\$482,344.22
35500	REPARACIÓN Y MANTENIMIENTO DE EC	\$30,000.00	\$15,327.62	\$2,206.82	\$100.00	\$0.00	\$344.00	\$16,718.28	\$3,516.72	\$9,577.59	\$0.00	\$0.00	\$0.00	\$47,791.03	-\$17,791.03
35501	REPARACIÓN Y MANTENIMIENTO DE EC	\$30,000.00	\$15,327.62	\$2,206.82	\$100.00	\$0.00	\$344.00	\$16,718.28	\$3,516.72	\$9,577.59	\$0.00	\$0.00	\$0.00	\$47,791.03	-\$17,791.03
35700	INSTALACIÓN, REPARACIÓN Y MANTENI	\$1,204,088.08	\$1,594.83	\$156,970.00	\$272,718.00	\$24,480.00	\$50,879.00	\$167,361.00	\$0.00	\$29,950.00	\$0.00	\$0.00	\$0.00	\$703,952.83	\$500,135.25
35701	INSTALACIÓN, REPARACIÓN Y MANTENI	\$1,204,088.08	\$1,594.83	\$156,970.00	\$272,718.00	\$24,480.00	\$50,879.00	\$167,361.00	\$0.00	\$29,950.00	\$0.00	\$0.00	\$0.00	\$703,952.83	\$500,135.25
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	\$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	\$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	\$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	\$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	\$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	\$41,902.24	\$166,438.31	\$58,622.75	\$0.00	\$0.00	\$0.00	\$841,869.38	\$238,130.62
44000	AYUDAS SOCIALES	\$1,080,000.00	\$186,422.78	\$57,808.23	\$124,067.90	\$45,488.37	\$161,118.80	\$41,902.24	\$166,438.31	\$58,622.75	\$0.00	\$0.00	\$0.00	\$841,869.38	\$238,130.62
44100	AYUDAS SOCIALES A PERSONAS	\$1,080,000.00	\$186,422.78	\$57,808.23	\$124,067.90	\$45,488.37	\$161,118.80	\$41,902.24	\$166,438.31	\$58,622.75	\$0.00	\$0.00	\$0.00	\$841,869.38	\$238,130.62
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	\$368,305.17	\$681,694.83
44108	Descuentos Autorizados	\$30,000.00	-\$0.22	-\$3.18	-\$2.86	\$45,488.37	\$161,118.80	\$41,902.24	\$166,438.31	\$58,622.75	\$0.00	\$0.00	\$0.00	\$473,564.21	-\$443,564.21
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$109,790.40	\$0.00	\$0.00	\$0.00	\$1,859,590.16	-\$583,055.40
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	\$109,790.40	\$0.00	\$0.00	\$0.00	\$1,859,590.16	-\$583,055.40



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/ago/2018 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/sep/2018
01:06 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
99100	ADEFAS	\$1,276,534.76	\$217,023.60	\$144,318.16	\$0.00	\$915,193.00	\$473,265.00	\$0.00	\$0.00	\$109,790.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,859,590.16	-\$583,055.40
99101	ADEFAS	\$1,276,534.76	\$217,023.60	\$144,318.16	\$0.00	\$915,193.00	\$473,265.00	\$0.00	\$0.00	\$109,790.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,859,590.16	-\$583,055.40
Total		\$18,420,647.25	\$821,195.64	\$1,481,276.08	\$1,380,696.55	\$2,374,698.26	\$2,008,873.47	\$1,712,057.97	\$1,520,673.12	\$1,626,920.47	\$0.00	\$0.00	\$0.00	\$0.00	\$12,926,391.56	\$5,494,255.69