



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

Fecha y 17/dic/2018  
hora de Impresión 01:59 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                         | \$1,366,892.91      | \$99,903.28 | \$281,090.92 | \$241,882.79 | \$126,797.28 | \$319,801.86 | \$114,446.66 | \$81,617.77 | \$116,161.39 | \$355,223.25 | \$118,911.36 | \$184,906.20 | \$0.00 | \$2,040,742.76 | -\$673,849.85                |
| 21000 MATERIALES DE ADMINISTRACIÓN, EMIS               | \$95,860.11         | \$0.00      | \$15,028.54  | \$3,016.62   | \$10,600.36  | \$8,780.36   | \$11,535.48  | \$5,095.19  | \$12,278.86  | \$10,761.52  | \$1,461.08   | \$13,589.71  | \$0.00 | \$92,147.72    | \$3,712.39                   |
| 21100 MATERIALES, ÚTILES Y EQUIPOS MENO                | \$20,248.28         | \$0.00      | \$2,077.07   | \$1,461.06   | \$750.37     | \$2,242.40   | \$1,149.33   | \$2,619.79  | \$179.89     | \$4,801.65   | \$1,279.83   | \$3,282.47   | \$0.00 | \$19,843.86    | \$404.42                     |
| 21101 MATERIALES, ÚTILES Y EQUIPOS MENO                | \$20,248.28         | \$0.00      | \$2,077.07   | \$1,461.06   | \$750.37     | \$2,242.40   | \$1,149.33   | \$2,619.79  | \$179.89     | \$4,801.65   | \$1,279.83   | \$3,282.47   | \$0.00 | \$19,843.86    | \$404.42                     |
| 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       | \$330.00     | \$0.00       | \$0.00       | \$0.00 | \$1,668.44     | \$831.56                     |
| 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       | \$330.00     | \$0.00       | \$0.00       | \$0.00 | \$1,668.44     | \$831.56                     |
| 21400 MATERIALES, ÚTILES Y EQUIPOS MENO                | \$15,681.89         | \$0.00      | \$3,915.92   | \$431.02     | \$0.00       | \$4,597.91   | \$431.03     | \$2,107.05  | \$861.98     | \$2,100.52   | \$0.00       | \$1,236.46   | \$0.00 | \$15,681.89    | \$0.00                       |
| 21401 MATERIALES, ÚTILES Y EQUIPOS MENO                | \$15,681.89         | \$0.00      | \$3,915.92   | \$431.02     | \$0.00       | \$4,597.91   | \$431.03     | \$2,107.05  | \$861.98     | \$2,100.52   | \$0.00       | \$1,236.46   | \$0.00 | \$15,681.89    | \$0.00                       |
| 21500 MATERIAL IMPRESO E INFORMACIÓN DI                | \$45,523.61         | \$0.00      | \$8,949.97   | \$550.36     | \$8,775.00   | \$155.10     | \$8,929.15   | \$143.33    | \$8,921.41   | \$173.04     | \$151.25     | \$8,775.00   | \$0.00 | \$45,523.61    | \$0.00                       |
| 21501 MATERIAL IMPRESO E INFORMACIÓN DI                | \$45,523.61         | \$0.00      | \$8,949.97   | \$550.36     | \$8,775.00   | \$155.10     | \$8,929.15   | \$143.33    | \$8,921.41   | \$173.04     | \$151.25     | \$8,775.00   | \$0.00 | \$45,523.61    | \$0.00                       |
| 21600 MATERIAL DE LIMPIEZA                             | \$9,425.75          | \$0.00      | \$0.00       | \$350.05     | \$975.00     | \$1,123.04   | \$759.14     | \$225.02    | \$0.00       | \$3,191.31   | \$30.00      | \$295.78     | \$0.00 | \$6,949.34     | \$2,476.41                   |
| 21601 MATERIAL DE LIMPIEZA                             | \$9,425.75          | \$0.00      | \$0.00       | \$350.05     | \$975.00     | \$1,123.04   | \$759.14     | \$225.02    | \$0.00       | \$3,191.31   | \$30.00      | \$295.78     | \$0.00 | \$6,949.34     | \$2,476.41                   |
| 21700 MATERIALES Y ÚTILES DE ENSEÑANZA                 | \$2,480.58          | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$2,315.58   | \$165.00     | \$0.00       | \$0.00       | \$0.00 | \$2,480.58     | \$0.00                       |
| 21701 MATERIALES Y ÚTILES DE ENSEÑANZA                 | \$2,480.58          | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$2,315.58   | \$165.00     | \$0.00       | \$0.00       | \$0.00 | \$2,480.58     | \$0.00                       |
| 22000 ALIMENTOS Y UTENSILIOS                           | \$14,966.66         | \$0.00      | \$0.00       | \$768.00     | \$0.00       | \$1,383.00   | \$2,189.00   | \$1,782.00  | \$1,869.66   | \$574.00     | \$2,047.00   | \$374.00     | \$0.00 | \$10,986.66    | \$3,980.00                   |
| 22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS             | \$14,966.66         | \$0.00      | \$0.00       | \$768.00     | \$0.00       | \$1,383.00   | \$2,189.00   | \$1,782.00  | \$1,869.66   | \$574.00     | \$2,047.00   | \$374.00     | \$0.00 | \$10,986.66    | \$3,980.00                   |
| 22102 ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO    | \$12,966.66         | \$0.00      | \$0.00       | \$768.00     | \$0.00       | \$1,383.00   | \$2,189.00   | \$1,782.00  | \$1,869.66   | \$574.00     | \$2,047.00   | \$374.00     | \$0.00 | \$10,986.66    | \$1,980.00                   |
| 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 PRODUCCIÓN       | \$125,000.00        | \$53,200.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$146,190.00 | \$60.34     | \$0.00       | \$0.00       | \$0.00       | \$86,000.00  | \$0.00 | \$285,450.34   | -\$160,450.34                |
| 23600 PRODUCTOS METÁLICOS Y A BASE DE METALES          | \$125,000.00        | \$53,200.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$146,190.00 | \$60.34     | \$0.00       | \$0.00       | \$0.00       | \$86,000.00  | \$0.00 | \$285,450.34   | -\$160,450.34                |
| 23601 PRODUCTOS METÁLICOS Y A BASE DE METALES          | \$125,000.00        | \$53,200.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$146,190.00 | \$60.34     | \$0.00       | \$0.00       | \$0.00       | \$86,000.00  | \$0.00 | \$285,450.34   | -\$160,450.34                |
| 24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN           | \$328,682.58        | \$2,665.20  | \$34,460.85  | \$156,068.72 | \$45,628.87  | \$62,083.95  | \$30,360.47  | \$12,520.11 | \$33,577.98  | \$39,464.73  | \$34,837.56  | \$10,040.04  | \$0.00 | \$461,708.48   | -\$133,025.90                |
| 24100 PRODUCTOS MINERALES NO METÁLICOS                 | \$69,788.04         | \$86.20     | \$12,569.97  | \$2,240.12   | \$2,999.50   | \$14,534.71  | \$8,684.82   | \$2,399.87  | \$600.00     | \$18,241.82  | \$3,085.09   | \$4,345.94   | \$0.00 | \$69,788.04    | \$0.00                       |
| 24101 PRODUCTOS MINERALES NO METÁLICOS                 | \$69,788.04         | \$86.20     | \$12,569.97  | \$2,240.12   | \$2,999.50   | \$14,534.71  | \$8,684.82   | \$2,399.87  | \$600.00     | \$18,241.82  | \$3,085.09   | \$4,345.94   | \$0.00 | \$69,788.04    | \$0.00                       |
| 24200 CEMENTO Y PRODUCTOS DE CONCRETO                  | \$13,000.00         | \$0.00      | \$2,672.41   | \$0.00       | \$0.00       | \$0.00       | \$4,344.82   | \$0.00      | \$0.00       | \$0.00       | \$2,344.78   | \$0.00       | \$0.00 | \$9,362.01     | \$3,637.99                   |
| 24201 CEMENTO Y PRODUCTOS DE CONCRETO                  | \$13,000.00         | \$0.00      | \$2,672.41   | \$0.00       | \$0.00       | \$0.00       | \$4,344.82   | \$0.00      | \$0.00       | \$0.00       | \$2,344.78   | \$0.00       | \$0.00 | \$9,362.01     | \$3,637.99                   |
| 24300 CAL, YESO Y PRODUCTOS DE YESO                    | \$35,401.97         | \$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    | \$0.00                       |
| 24301 CAL, YESO Y PRODUCTOS DE YESO                    | \$35,401.97         | \$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    | \$0.00                       |
| 24400 MADERA Y PRODUCTOS DE MADERA                     | \$499.98            | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$258.60     | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$241.38     | \$0.00       | \$0.00 | \$499.98       | \$0.00                       |
| 24401 MADERA Y PRODUCTOS DE MADERA                     | \$499.98            | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$258.60     | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$241.38     | \$0.00       | \$0.00 | \$499.98       | \$0.00                       |
| 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   | \$17,874.95  | \$4,345.00   | \$299.00     | \$0.00 | \$197,607.30   | -\$77,139.85                 |
| 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   | \$17,874.95  | \$4,345.00   | \$299.00     | \$0.00 | \$197,607.30   | -\$77,139.85                 |
| 24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN         | \$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  | \$2,887.96   | \$22,788.31  | \$4,590.10   | \$0.00 | \$139,324.05   | -\$59,524.05                 |
| 24701 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN         | \$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  | \$2,887.96   | \$22,788.31  | \$4,590.10   | \$0.00 | \$139,324.05   | -\$59,524.05                 |
| 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 CONSTRUCCIÓN     | \$9,725.13          | \$195.00    | \$1,619.46   | \$0.00       | \$24.00      | \$1,127.50   | \$3,347.17   | \$114.00    | \$0.00       | \$460.00     | \$2,033.00   | \$805.00     | \$0.00 | \$9,725.13     | \$0.00                       |
| 24901 MATERIALES DE CONSTRUCCIÓN                       | \$9,725.13          | \$195.00    | \$1,619.46   | \$0.00       | \$24.00      | \$1,127.50   | \$3,347.17   | \$114.00    | \$0.00       | \$460.00     | \$2,033.00   | \$805.00     | \$0.00 | \$9,725.13     | \$0.00                       |
| 25000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y BIOPRODUCTOS | \$266,675.54        | \$11,993.80 | \$187,489.66 | \$37,352.33  | \$21,719.75  | \$49,378.86  | \$23,864.20  | \$14,697.80 | \$15,138.10  | \$250,769.10 | \$26,658.14  | \$19,434.90  | \$0.00 | \$658,496.64   | -\$391,821.10                |
| 25600 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y CAUCHOS    | \$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  | \$250,769.10 | \$26,658.14  | \$11,314.90  | \$0.00 | \$650,376.64   | -\$391,821.10                |



# 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 30/nov/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 17/dic/2018

hora de Impresión 01:59 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) |
|------------------|-------------------------------------|---------------------|--------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|-----------------|------------------------------|
| 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    | \$250,769.10   | \$26,658.14    | \$11,314.90    | \$0.00 | \$650,376.64    | -\$391,821.10                |
| 25900            | OTROS PRODUCTOS QUÍMICOS            | \$8,120.00          | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$8,120.00     | \$0.00 | \$8,120.00      | \$0.00                       |
| 25901            | OTROS PRODUCTOS QUÍMICOS            | \$8,120.00          | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$8,120.00     | \$0.00 | \$8,120.00      | \$0.00                       |
| 26000            | COMBUSTIBLES, LUBRICANTES Y ADITIV  | \$394,280.00        | \$22,590.28  | \$25,097.85  | \$24,867.09    | \$33,749.54    | \$39,597.76    | \$34,399.50    | \$34,000.25    | \$34,321.01    | \$29,759.89    | \$43,027.24    | \$25,608.81    | \$0.00 | \$347,019.22    | \$47,260.78                  |
| 26100            | COMBUSTIBLES, LUBRICANTES Y ADITI   | \$394,280.00        | \$22,590.28  | \$25,097.85  | \$24,867.09    | \$33,749.54    | \$39,597.76    | \$34,399.50    | \$34,000.25    | \$34,321.01    | \$29,759.89    | \$43,027.24    | \$25,608.81    | \$0.00 | \$347,019.22    | \$47,260.78                  |
| 26101            | COMBUSTIBLES POR CÓDIGO DE BARR.    | \$280.00            | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$90.00        | \$90.00        | \$0.00         | \$0.00         | \$0.00         | \$100.00       | \$0.00         | \$0.00 | \$280.00        | \$0.00                       |
| 26102            | COMBUSTIBLES POR VALES Y/O EFECT    | \$264,000.00        | \$15,939.50  | \$16,252.76  | \$14,144.26    | \$22,363.60    | \$22,389.14    | \$22,164.96    | \$25,765.24    | \$24,442.39    | \$23,171.08    | \$30,348.07    | \$21,288.91    | \$0.00 | \$238,269.91    | \$25,730.09                  |
| 26103            | DIESEL                              | \$120,000.00        | \$6,650.78   | \$8,845.09   | \$8,068.83     | \$11,030.75    | \$17,118.62    | \$11,324.71    | \$7,924.66     | \$8,595.62     | \$6,588.81     | \$10,955.41    | \$4,319.90     | \$0.00 | \$101,423.18    | \$18,576.82                  |
| 26106            | LUBRICANTES Y ADITIVOS              | \$10,000.00         | \$0.00       | \$0.00       | \$2,654.00     | \$355.19       | \$0.00         | \$819.83       | \$310.35       | \$1,283.00     | \$0.00         | \$1,623.76     | \$0.00         | \$0.00 | \$7,046.13      | \$2,953.87                   |
| 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     | \$3,100.00     | \$1,810.00     | \$4,438.80     | \$0.00 | \$32,409.05     | \$6,518.95                   |
| 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 PROTECCIO    | \$24,800.00         | \$500.00     | \$250.00     | \$3,800.00     | \$540.00       | \$879.99       | \$500.00       | \$1,027.00     | \$1,436.26     | \$3,100.00     | \$1,810.00     | \$4,438.80     | \$0.00 | \$18,282.05     | \$6,517.95                   |
| 27201            | PRENDAS DE SEGURIDAD Y PROTECCIO    | \$24,800.00         | \$500.00     | \$250.00     | \$3,800.00     | \$540.00       | \$879.99       | \$500.00       | \$1,027.00     | \$1,436.26     | \$3,100.00     | \$1,810.00     | \$4,438.80     | \$0.00 | \$18,282.05     | \$6,517.95                   |
| 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    | \$20,794.01    | \$9,070.34     | \$25,419.94    | \$0.00 | \$152,524.65    | -\$50,024.63                 |
| 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       | \$19,451.41    | \$8,930.34     | \$10,982.00    | \$0.00 | \$94,218.45     | -\$54,218.44                 |
| 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       | \$19,451.41    | \$8,930.34     | \$10,982.00    | \$0.00 | \$94,218.45     | -\$54,218.44                 |
| 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    | \$1,342.60     | \$140.00       | \$14,437.94    | \$0.00 | \$57,168.26     | \$2,831.74                   |
| 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    | \$1,342.60     | \$140.00       | \$14,437.94    | \$0.00 | \$57,168.26     | \$2,831.74                   |
| 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                 | \$15,662,476.35     | \$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 | \$1,688,514.06 | \$1,585,283.58 | \$1,674,884.88 | \$0.00 | \$13,635,332.34 | \$2,027,144.01               |
| 31000            | SERVICIOS BÁSICOS                   | \$13,088,284.51     | \$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 | \$1,471,330.37 | \$1,461,673.83 | \$1,442,341.44 | \$0.00 | \$11,706,512.61 | \$1,381,771.90               |
| 31100            | ENERGÍA ELÉCTRICA                   | \$13,075,196.01     | \$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 | \$1,470,050.19 | \$1,460,806.58 | \$1,441,215.56 | \$0.00 | \$11,695,843.70 | \$1,379,352.31               |
| 31101            | SERVICIO DE ENERGÍA ELÉCTRICA       | \$13,075,196.01     | \$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 | \$1,470,050.19 | \$1,460,806.58 | \$1,441,215.56 | \$0.00 | \$11,695,843.70 | \$1,379,352.31               |
| 31400            | TELEFONÍA TRADICIONAL               | \$11,000.00         | \$688.81     | \$688.80     | \$688.81       | \$688.80       | \$688.80       | \$688.81       | \$861.22       | \$867.25       | \$1,280.18     | \$867.25       | \$1,125.88     | \$0.00 | \$9,134.61      | \$1,865.39                   |
| 31401            | SERVICIO DE TELEFONÍA TRADICIONAL   | \$11,000.00         | \$688.81     | \$688.80     | \$688.81       | \$688.80       | \$688.80       | \$688.81       | \$861.22       | \$867.25       | \$1,280.18     | \$867.25       | \$1,125.88     | \$0.00 | \$9,134.61      | \$1,865.39                   |
| 31800            | SERVICIOS POSTALES Y TELEGRÁFICO:   | \$2,088.50          | \$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      | \$554.20                     |
| 31802            | SERVICIO DE PAQUETERÍA Y MENSAJEF   | \$2,088.50          | \$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      | \$554.20                     |
| 32000            | SERVICIOS DE ARRENDAMIENTO          | \$39,874.98         | \$0.00       | \$6,199.98   | \$4,275.00     | \$0.00         | \$8,900.00     | \$0.00         | \$6,300.00     | \$3,200.00     | \$14,631.03    | \$4,500.00     | \$2,000.00     | \$0.00 | \$50,006.01     | -\$10,131.03                 |
| 32500            | ARRENDAMIENTO DE EQUIPO DE TRAN:    | \$28,874.98         | \$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     | \$0.00                       |
| 32501            | ARRENDAMIENTO DE EQUIPO DE TRAN:    | \$28,874.98         | \$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     | \$0.00                       |
| 32600            | ARRENDAMIENTO DE MAQUINARIA, OTF    | \$11,000.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$14,631.03    | \$4,500.00     | \$2,000.00     | \$0.00 | \$21,131.03     | -\$10,131.03                 |
| 32601            | ARRENDAMIENTO DE MAQUINARIA, OTF    | \$11,000.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$14,631.03    | \$4,500.00     | \$2,000.00     | \$0.00 | \$21,131.03     | -\$10,131.03                 |
| 33000            | SERVICIOS PROFESIONALES, CIENTÍFIC  | \$430,868.76        | \$0.00       | \$94,070.80  | \$862.00       | \$118,073.00   | \$0.00         | \$75,288.48    | \$14,239.00    | \$10,050.00    | \$0.00         | \$43,851.12    | \$68,981.16    | \$0.00 | \$425,415.56    | \$5,453.20                   |
| 33100            | SERVICIOS LEGALES, DE CONTABILIDA   | \$379,868.76        | \$0.00       | \$72,361.00  | \$0.00         | \$108,023.00   | \$0.00         | \$75,288.48    | \$11,364.00    | \$0.00         | \$0.00         | \$43,851.12    | \$68,981.16    | \$0.00 | \$379,868.76    | \$0.00                       |



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

Fecha y 17/dic/2018  
hora de Impresión 01:59 p.m.

| Objeto del Gasto |  | Presupuesto Vigente | Ene          | Feb          | Mar          | Abr          | May          | Jun          | Jul          | Ago         | Sep          | Oct         | Nov          | Dic    | Total          | Diferencia (Vigente - Total) |
|------------------|--|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|--------------|-------------|--------------|--------|----------------|------------------------------|
| 33101            | SERVICIOS LEGALES, DE CONTABILIDAD   | \$379,868.76        | \$0.00       | \$72,361.00  | \$0.00       | \$108,023.00 | \$0.00       | \$75,288.48  | \$11,364.00  | \$0.00      | \$0.00       | \$43,851.12 | \$68,981.16  | \$0.00 | \$379,868.76   | \$0.00                       |
| 33300            | SERVICIOS DE CONSULTORÍA ADMINISTRATIVA                                      | \$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       | \$0.00 | \$42,671.80    | \$2,328.20                   |
| 33301            | SERVICIOS DE CONSULTORÍA ADMINISTRATIVA                                      | \$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       | \$0.00 | \$42,671.80    | \$2,328.20                   |
| 33900            | SERVICIOS PROFESIONALES, CIENTÍFICOS   | \$6,000.00          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$2,875.00   | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00 | \$2,875.00     | \$3,125.00                   |
| 33901            | SERVICIOS PROFESIONALES, CIENTÍFICOS   | \$6,000.00          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$2,875.00   | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00 | \$2,875.00     | \$3,125.00                   |
| 34000            | SERVICIOS FINANCIEROS, BANCARIOS Y DE SEGUROS                                | \$17,000.00         | \$1,220.05   | \$1,160.12   | \$1,229.50   | \$1,208.92   | \$1,323.00   | \$1,194.85   | \$1,564.63   | \$1,019.66  | \$849.66     | \$1,624.63  | \$1,157.28   | \$0.00 | \$13,552.30    | \$3,447.70                   |
| 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  | \$849.66     | \$1,624.63  | \$1,157.28   | \$0.00 | \$13,552.30    | \$1,447.70                   |
| 34101            | INTERESES, COMISIONES Y OTROS SERVICIOS FINANCIEROS                          | \$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  | \$849.66     | \$1,624.63  | \$1,157.28   | \$0.00 | \$13,552.30    | \$1,447.70                   |
| 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, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA | \$1,234,088.10      | \$16,922.45  | \$159,176.82 | \$272,818.00 | \$24,480.00  | \$51,223.00  | \$184,079.28 | \$3,516.72   | \$39,527.59 | \$191,535.00 | \$66,568.00 | \$160,405.00 | \$0.00 | \$1,170,251.86 | \$63,836.24                  |
| 35100            | CONSERVACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA                         | \$0.02              | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$8,000.00   | \$0.00 | \$8,000.00     | -\$7,999.98                  |
| 35101            | CONSERVACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA                         | \$0.02              | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$8,000.00   | \$0.00 | \$8,000.00     | -\$7,999.98                  |
| 35500            | REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA                           | \$30,000.00         | \$15,327.62  | \$2,206.82   | \$100.00     | \$0.00       | \$344.00     | \$16,718.28  | \$3,516.72   | \$9,577.59  | \$750.00     | \$2,893.00  | \$1,180.00   | \$0.00 | \$52,614.03    | -\$22,614.03                 |
| 35501            | REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA                           | \$30,000.00         | \$15,327.62  | \$2,206.82   | \$100.00     | \$0.00       | \$344.00     | \$16,718.28  | \$3,516.72   | \$9,577.59  | \$750.00     | \$2,893.00  | \$1,180.00   | \$0.00 | \$52,614.03    | -\$22,614.03                 |
| 35700            | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA              | \$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 | \$190,785.00 | \$63,675.00 | \$151,225.00 | \$0.00 | \$1,109,637.83 | \$94,450.25                  |
| 35701            | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA              | \$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 | \$190,785.00 | \$63,675.00 | \$151,225.00 | \$0.00 | \$1,109,637.83 | \$94,450.25                  |
| 39000            | OTROS SERVICIOS GENERALES  | \$852,360.00        | \$0.00       | \$0.00       | \$0.00       | \$252,360.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$10,168.00  | \$7,066.00  | \$0.00       | \$0.00 | \$269,594.00   | \$582,766.00                 |
| 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 ACTUACIONES                                      | \$252,360.00        | \$0.00       | \$0.00       | \$0.00       | \$252,360.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$10,168.00  | \$7,066.00  | \$0.00       | \$0.00 | \$269,594.00   | -\$17,234.00                 |
| 39501            | PENAS, MULTAS, ACCESORIOS Y ACTUACIONES                                      | \$252,360.00        | \$0.00       | \$0.00       | \$0.00       | \$252,360.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$10,168.00  | \$7,066.00  | \$0.00       | \$0.00 | \$269,594.00   | -\$17,234.00                 |
| 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 | \$179,151.91 | \$55,803.82 | \$173,129.53 | \$0.00 | \$1,249,954.64 | -\$169,954.64                |
| 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 | \$179,151.91 | \$55,803.82 | \$173,129.53 | \$0.00 | \$1,249,954.64 | -\$169,954.64                |
| 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 | \$179,151.91 | \$55,803.82 | \$173,129.53 | \$0.00 | \$1,249,954.64 | -\$169,954.64                |
| 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 | \$41,902.24  | \$166,438.31 | \$58,622.75 | \$179,151.91 | \$55,803.82 | \$173,129.53 | \$0.00 | \$881,649.47   | -\$851,649.47                |
| 50000            | BIENES MUEBLES, INMUEBLES E INVENTARIOS                                      | \$134,743.26        | \$0.00       | \$0.00       | \$6,637.50   | \$11,664.44  | \$31,679.34  | \$106,598.97 | \$0.00       | \$0.00      | \$1,726.53   | \$24,020.00 | \$0.00       | \$0.00 | \$182,326.78   | -\$47,583.52                 |
| 51000            | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN  | \$39,328.59         | \$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    | \$0.00                       |
| 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 TECNOLOGÍA  | \$27,959.30         | \$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    | \$0.00                       |
| 51501            | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA  | \$27,959.30         | \$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    | \$0.00                       |
| 51900            | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN                                | \$1,413.04          | \$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     | \$0.00                       |
| 51901            | OTROS BIENES MUEBLES   | \$1,413.04          | \$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     | \$0.00                       |
| 56000            | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                     | \$95,414.67         | \$0.00       | \$0.00       | \$0.00       | \$8,345.69   | \$21,837.00  | \$87,068.97  | \$0.00       | \$0.00      | \$1,726.53   | \$24,020.00 | \$0.00       | \$0.00 | \$142,998.19   | -\$47,583.52                 |
| 56200            | MAQUINARIA Y EQUIPO INDUSTRIAL   | \$87,068.97         | \$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    | \$0.00                       |
| 56201            | MAQUINARIA Y EQUIPO INDUSTRIAL   | \$87,068.97         | \$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    | \$0.00                       |
| 56600            | EQUIPOS DE GENERACIÓN ELÉCTRICA, ELECTRODOMESTICOS Y OTROS                   | \$0.01              | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$15,580.00  | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$23,370.00 | \$0.00       | \$0.00 | \$38,950.00    | -\$38,949.99                 |
| 56601            | EQUIPOS DE GENERACIÓN ELÉCTRICA, ELECTRODOMESTICOS Y OTROS                   | \$0.01              | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$15,580.00  | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$23,370.00 | \$0.00       | \$0.00 | \$38,950.00    | -\$38,949.99                 |



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

Fecha y hora de Impresión | 17/dic/2018  
01:59 p.m.

| Objeto del Gasto                        | Presupuesto Vigente    | Ene                 | Feb                   | Mar                   | Abr                   | May                   | Jun                   | Jul                   | Ago                   | Sep                   | Oct                   | Nov                   | Dic           | Total                  | Diferencia (Vigente - Total) |
|---|------------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|------------------------|------------------------------|
| 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                | \$1,726.53            | \$650.00              | \$0.00                | \$0.00        | \$16,979.22            | -\$8,633.53                  |
| 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                | \$1,726.53            | \$650.00              | \$0.00                | \$0.00        | \$16,979.22            | -\$8,633.53                  |
| <b>90000 DEUDA PUBLICA</b>              | <b>\$1,276,534.76</b>  | <b>\$217,023.60</b> | <b>\$144,318.16</b>   | <b>\$0.00</b>         | <b>\$915,193.00</b>   | <b>\$473,265.00</b>   | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$109,790.40</b>   | <b>\$17,897.23</b>    | <b>\$17,045.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$1,894,532.39</b>  | <b>-\$617,997.63</b>         |
| 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          | \$17,897.23           | \$17,045.00           | \$0.00                | \$0.00        | \$1,894,532.39         | -\$617,997.63                |
| 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          | \$17,897.23           | \$17,045.00           | \$0.00                | \$0.00        | \$1,894,532.39         | -\$617,997.63                |
| 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          | \$17,897.23           | \$17,045.00           | \$0.00                | \$0.00        | \$1,894,532.39         | -\$617,997.63                |
| <b>Total</b>                            | <b>\$19,520,647.28</b> | <b>\$821,195.64</b> | <b>\$1,481,276.08</b> | <b>\$1,380,696.55</b> | <b>\$2,374,698.26</b> | <b>\$2,008,873.47</b> | <b>\$1,712,057.97</b> | <b>\$1,520,673.12</b> | <b>\$1,626,920.47</b> | <b>\$2,242,512.98</b> | <b>\$1,801,063.76</b> | <b>\$2,032,920.61</b> | <b>\$0.00</b> | <b>\$19,002,888.91</b> | <b>\$517,758.37</b>          |

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MTRO. FRANCISCO JAVIER RIVERA LUEVANO  
PRESIDENTE CONSEJO CONSULTIVO

\_\_\_\_\_  
LIC. LUCIANO ALANIZ ARELLANO  
PRESIDENTE DE LA COMISION DEL OOPAS

\_\_\_\_\_  
ING. ARMANDO VILLALOBOS SUÁREZ  
DIRECTOR OOPAS