

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



Usr supervisor
Rep rptAnaliticoPresupuestoEgresos

ANALITICO Mensual de Egresos Comprometidos por Capitulo del Gasto al 31/may/2018

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

Fecha y hora de Impresión | 08/jun/2018
10:44 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	\$1,394,709.20	\$99,903.28	\$281,090.92	\$241,882.78	\$126,797.28	\$319,801.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,069,476.13	\$325,233.27
21000 MATERIALES DE ADMINISTRACION EMIS	\$71,975.00	\$0.00	\$15,028.54	\$4,016.62	\$10,600.36	\$8,780.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,425.88	\$34,549.12
21100 MATERIALES, ÚTILES Y EQUIPOS MENO	\$15,000.00	\$0.00	\$2,077.07	\$1,361.00	\$750.37	\$2,440.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,530.90	\$8,469.10
21101 MATERIALES, ÚTILES Y EQUIPOS MENO	\$15,000.00	\$0.00	\$2,077.07	\$1,361.00	\$750.37	\$2,440.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,530.90	\$8,469.10
21200 MATERIALES Y ÚTILES DE IMPRESION Y	\$2,500.00	\$0.00	\$85.58	\$274.13	\$99.99	\$667.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,071.61	\$1,428.39
21201 MATERIALES Y ÚTILES DE IMPRESION Y	\$2,500.00	\$0.00	\$85.58	\$274.13	\$99.99	\$667.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,071.61	\$1,428.39
21400 MATERIALES, ÚTILES Y EQUIPOS MENO	\$10,000.00	\$0.00	\$3,915.92	\$477.07	\$0.00	\$4,997.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,914.85	\$1,085.15
21401 MATERIALES, ÚTILES Y EQUIPOS MENO	\$10,000.00	\$0.00	\$3,915.92	\$477.07	\$0.00	\$4,997.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,914.85	\$1,085.15
21500 MATERIAL IMPRESO E INFORMACIÓN DI	\$40,000.00	\$0.00	\$8,949.97	\$590.36	\$8,775.00	\$159.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,430.43	\$21,569.57
21501 MATERIAL IMPRESO E INFORMACIÓN DI	\$40,000.00	\$0.00	\$8,949.97	\$590.36	\$8,775.00	\$159.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,430.43	\$21,569.57
21600 MATERIAL DE LIMPIEZA	\$4,475.00	\$0.00	\$0.00	\$350.05	\$975.00	\$1,123.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,448.09	\$2,026.91
21601 MATERIAL DE LIMPIEZA	\$4,475.00	\$0.00	\$0.00	\$350.05	\$975.00	\$1,123.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,448.09	\$2,026.91
22000 ALIMENTOS Y UTENSILIOS	\$7,000.00	\$0.00	\$0.00	\$768.00	\$0.00	\$1,383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,151.00	\$4,849.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSO	\$7,000.00	\$0.00	\$0.00	\$768.00	\$0.00	\$1,383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,151.00	\$4,849.00
22102 ALIMENTACIÓN EN OFICINAS O LUGARE	\$5,000.00	\$0.00	\$0.00	\$768.00	\$0.00	\$1,383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,151.00	\$2,849.00
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 PE	\$125,000.00	\$53,200.00	\$0.00	\$0.00	\$0.00	\$146,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,390.00	-\$74,390.00
23600 PRODUCTOS METÁLICOS Y A BASE DE I	\$125,000.00	\$53,200.00	\$0.00	\$0.00	\$0.00	\$146,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,390.00	-\$74,390.00
23601 PRODUCTOS METÁLICOS Y A BASE DE I	\$125,000.00	\$53,200.00	\$0.00	\$0.00	\$0.00	\$146,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,390.00	-\$74,390.00
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCI	\$275,750.83	\$2,665.20	\$34,460.85	\$156,068.72	\$45,628.87	\$62,083.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,907.59	-\$25,156.76
24100 PRODUCTOS MINERALES NO METÁLICO	\$25,000.00	\$86.20	\$12,569.97	\$2,740.12	\$2,999.50	\$14,534.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,430.50	-\$7,430.50
24101 PRODUCTOS MINERALES NO METÁLICO	\$25,000.00	\$86.20	\$12,569.97	\$2,740.12	\$2,999.50	\$14,534.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,430.50	-\$7,430.50
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
24300 CAL, YESO Y PRODUCTOS DE YESO	\$34,483.37	\$0.00	\$0.00	\$0.00	\$34,483.37	\$418.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,901.97	-\$418.60
24301 CAL, YESO Y PRODUCTOS DE YESO	\$34,483.37	\$0.00	\$0.00	\$0.00	\$34,483.37	\$418.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,901.97	-\$418.60
24400 MADERA Y PRODUCTOS DE MADERA	\$0.00	\$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	-\$258.60
24401 MADERA Y PRODUCTOS DE MADERA	\$0.00	\$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	-\$258.60
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$120,367.45	\$265.00	\$5,767.45	\$114,225.00	\$210.00	\$38,833.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,800.79	-\$38,433.34
24601 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$120,367.45	\$265.00	\$5,767.45	\$114,225.00	\$210.00	\$38,833.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,800.79	-\$38,433.34
24700 ARTÍCULOS METÁLICOS PARA LA CONS	\$79,800.00	\$2,119.00	\$11,831.56	\$39,603.60	\$7,912.00	\$6,911.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,377.36	\$11,422.64
24701 ARTÍCULOS METÁLICOS PARA LA CONS	\$79,800.00	\$2,119.00	\$11,831.56	\$39,603.60	\$7,912.00	\$6,911.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,377.36	\$11,422.64
24900 OTROS MATERIALES Y ARTÍCULOS DE C	\$3,000.00	\$195.00	\$1,619.46	\$0.00	\$24.00	\$1,127.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,965.96	\$34.04
24901 MATERIALES DE CONSTRUCCIÓN	\$3,000.00	\$195.00	\$1,619.46	\$0.00	\$24.00	\$1,127.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,965.96	\$34.04
25000 PRODUCTOS QUÍMICOS, FARMACÉUTICO	\$258,595.54	\$11,993.80	\$187,489.66	\$37,352.33	\$21,719.75	\$49,378.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,934.40	-\$49,378.86
25600 FIBRAS SINTÉTICAS HULES PLÁSTICO	\$258,595.54	\$11,993.80	\$187,489.66	\$37,352.33	\$21,719.75	\$49,378.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,934.40	-\$49,378.86
25601 FIBRAS SINTÉTICAS HULES PLÁSTICO	\$258,595.54	\$11,993.80	\$187,489.66	\$37,352.33	\$21,719.75	\$49,378.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,934.40	-\$49,378.86
26000 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$115,000.00	\$22,590.28	\$25,097.85	\$24,867.09	\$33,749.54	\$39,597.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,902.52	-\$309,097.49
26100 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$115,000.00	\$22,590.28	\$25,097.85	\$24,867.09	\$33,749.54	\$39,597.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,902.52	-\$309,097.49
26101 COMBUSTIBLES POR CÓDIGO DE BARR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	-\$88.00



Usu: supervisor
Rep: rptAnaliticoPresupuestoEgresos

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

AGUASCALIENTES

Analitico Mensual de Egresos Comprometidos por Capitulo del Gasto al 31/may/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 08/jun/2018 10:44 a.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	\$15,939.50	\$16,252.96	\$11,144.26	\$22,363.60	\$22,389.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,989.26	\$258,910.74
26103 DIESEL	\$140,000.00	\$6,650.78	\$8,845.09	\$8,068.83	\$11,030.75	\$17,118.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,714.07	\$88,285.93
26106 LUBRICANTES Y ADITIVOS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355.19	\$21,990.81
27000 VESTUARIO, BLANQUEOS, PRENDAS DE PR	\$38,928.00	\$500.00	\$440.00	\$1,421.00	\$4,856.00	\$8,79.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,096.99	\$18,831.01
27100 VESTUARIO Y UNIFORMES	\$14,128.00	\$0.00	\$190.00	\$0.00	\$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	\$0.00	\$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	\$1,800.00	\$540.00	\$879.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,969.99	\$18,830.01
27201 PRENDAS DE SEGURIDAD Y PROTECCIO	\$24,800.00	\$500.00	\$250.00	\$1,800.00	\$540.00	\$879.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,969.99	\$18,830.01
29000 HERRAMIENTAS, REFACCIONES Y ACCES	\$102,590.00	\$8,954.00	\$18,574.02	\$8,389.03	\$10,242.76	\$11,507.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,666.75	\$46,832.27
29100 HERRAMIENTAS MENORES	\$40,000.00	\$8,954.00	\$11,273.68	\$1,674.48	\$8,283.61	\$10,163.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,299.17	\$1,700.83
29101 HERRAMIENTAS MENORES	\$40,000.00	\$8,954.00	\$11,273.68	\$1,674.48	\$8,283.61	\$10,163.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,299.17	\$1,700.83
29200 REFACCIONES Y ACCESORIOS MENORE	\$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 MENORE	\$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 MENORE	\$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 MENORE	\$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 MENORE	\$60,000.00	\$0.00	\$6,162.40	\$4,394.56	\$1,959.15	\$1,344.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,856.55	\$46,769.36
29601 REFACCIONES Y ACCESORIOS MENORE	\$60,000.00	\$0.00	\$6,162.40	\$4,394.56	\$1,959.15	\$1,344.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,856.55	\$46,769.36
29800 REFACCIONES Y ACCESORIOS MENORE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29801 REFACCIONES Y ACCESORIOS MENORE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000 SERVICIOS GENERALES	\$14,621,644.09	\$317,845.98	\$998,058.77	\$1,098,108.36	\$1,275,555.17	\$1,023,008.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,621,644.09	\$0.00
31000 SERVICIOS BÁSICOS	\$11,986,196.01	\$299,703.48	\$737,451.05	\$728,923.86	\$879,433.25	\$961,562.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,986,196.01	\$0.00
31100 ENERGÍA ELÉCTRICA	\$11,975,196.01	\$299,014.67	\$736,762.25	\$728,235.05	\$878,744.45	\$960,873.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,975,196.01	\$0.00
31101 SERVICIO DE ENERGÍA ELÉCTRICA	\$11,975,196.01	\$299,014.67	\$736,762.25	\$728,235.05	\$878,744.45	\$960,873.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,975,196.01	\$0.00
31400 TELEFONÍA TRADICIONAL	\$11,000.00	\$688.81	\$688.80	\$688.81	\$688.80	\$688.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,444.02	\$7,555.98
31401 SERVICIO DE TELEFONÍA TRADICIONAL	\$11,000.00	\$688.81	\$688.80	\$688.81	\$688.80	\$688.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,444.02	\$7,555.98
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	\$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	\$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	\$0.00	\$19,374.98	\$625.02
32600 ARRENDAMIENTO DE MAQUINARIA, OT	\$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, OT	\$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	\$601,000.00	\$0.00	\$94,670.80	\$862.00	\$118,073.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,005.80	\$287,994.20
33100 SERVICIOS LEGALES, DE CONTABILIDA	\$300,000.00	\$0.00	\$72,361.00	\$0.00	\$108,023.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,384.00	\$119,616.00
33101 SERVICIOS LEGALES, DE CONTABILIDA	\$300,000.00	\$0.00	\$72,361.00	\$0.00	\$108,023.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,384.00	\$119,616.00
33300 SERVICIOS DE CONSULTORÍA ADMINIS	\$45,000.00	\$0.00	\$21,709.80	\$862.00	\$10,050.00	\$0.00	\$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	\$21,709.80	\$862.00	\$10,050.00	\$0.00	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,141.59	\$10,858.41
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$15,000.00	\$1,220.05	\$1,160.12	\$1,229.50	\$1,208.92	\$1,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,141.59	\$8,858.41
34101 INTERESES, COMISIONES Y OTROS SEF	\$15,000.00	\$1,220.05	\$1,160.12	\$1,229.50	\$1,208.92	\$1,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,141.59	\$8,858.41

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

Analitico Mensual de Egresos Comprometidos por Capitulo del Gasto al 31/may/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 08/jun/2018
 hora de Impresion | 10:44 a.m.



Usr: supervisor
 Rep: rptAnaliticoResupuestoEgresos

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$1,203,088.08	\$16,922.45	\$159,176.82	\$272,818.00	\$24,480.00	\$1,173,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$524,620.27	\$709,467.81
35000 REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$30,000.00	\$15,327.67	\$2,206.82	\$100.00	\$0.00	\$14,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,978.44	\$12,021.56
35001 REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$30,000.00	\$15,327.62	\$2,206.82	\$100.00	\$0.00	\$14,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,978.44	\$12,021.56
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$1,173,088.08	\$1,594.83	\$156,970.00	\$272,718.00	\$24,480.00	\$1,158,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,641.83	\$669,446.25
35701 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$1,173,088.08	\$1,594.83	\$156,970.00	\$272,718.00	\$24,480.00	\$1,158,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,641.83	\$669,446.25
39000 OTROS SERVICIOS GENERALES	\$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	\$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 ACTUACIONES	\$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 ACTUACIONES	\$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	\$167,118.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$524,906.08	\$505,093.92
44000 AYUDAS SOCIALES	\$1,080,000.00	\$186,422.78	\$57,808.23	\$124,067.90	\$45,488.37	\$167,118.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$524,906.08	\$505,093.92
44100 AYUDAS SOCIALES A PERSONAS	\$1,080,000.00	\$186,422.78	\$57,808.23	\$124,067.90	\$45,488.37	\$167,118.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$524,906.08	\$505,093.92
44106 subsidios al consumo agua	\$1,080,000.00	\$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	\$468,305.17	\$681,694.83
44108 Descuentos Autorizados	\$0.00	\$0.00	\$0.00	\$0.00	\$45,488.37	\$167,118.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,607.17	\$1,103,392.83
50000 BIENES MUEBLES, INMUEBLES E INVENTARIOS	\$13,796.59	\$0.00	\$0.00	\$6,637.50	\$11,664.44	\$3,413.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,987.28	\$10,809.31
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$13,796.59	\$0.00	\$0.00	\$6,637.50	\$3,318.75	\$3,841.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,796.59	\$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 COMPUTO Y DE TECNOLOGIA	\$9,429.30	\$0.00	\$0.00	\$0.00	\$0.00	\$8,429.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,429.30	\$1,027.70
51501 EQUIPO DE COMPUTO Y DE TECNOLOGIA	\$9,429.30	\$0.00	\$0.00	\$0.00	\$0.00	\$8,429.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,429.30	\$1,027.70
51900 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$0.00	\$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	\$1,413.04
51901 OTROS BIENES MUEBLES	\$0.00	\$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	\$1,413.04
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$29,000.00	\$0.00	\$0.00	\$0.00	\$8,345.69	\$21,637.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,182.69	\$1,517.31
56200 MAQUINARIA Y EQUIPO INDUSTRIAL	\$29,000.00	\$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	\$29,000.00
56201 MAQUINARIA Y EQUIPO INDUSTRIAL	\$29,000.00	\$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	\$29,000.00
56600 EQUIPOS DE GENERACIÓN ELÉCTRICA	\$0.00	\$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	\$15,580.00
56601 EQUIPOS DE GENERACIÓN ELÉCTRICA	\$0.00	\$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	\$15,580.00
56700 HERRAMIENTAS Y MÁQUINAS - HERRAMIENTAS	\$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	\$8,345.69
56701 HERRAMIENTAS Y MAQUINA - HERRAMIENTAS	\$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	\$8,345.69
90000 DEUDA PUBLICA	\$1,276,531.76	\$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	\$1,276,531.76
99000 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$1,276,531.76	\$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	\$1,276,531.76
99100 ADEFAS	\$1,276,531.76	\$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	\$1,276,531.76
99101 ADEFAS	\$1,276,531.76	\$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	\$1,276,531.76
Total	\$18,420,647.21	\$821,195.64	\$1,481,276.08	\$1,380,616.55	\$2,374,698.26	\$2,008,873.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,066,740.00	\$10,353,907.21



Usu: supervisor
Rep: rptAnaliticoPresupuestoEgresos

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

AGUASCALIENTES

Analitico Mensual de Egresos Comprometidos por Capitulo del Gasto al 31/may/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 08/jun/2018

hora de Impresión: 10:44 a.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 LOPEZ
PRESIDENTE COMSEJO CONSULTIVO

ING. ARMANDO VILLALOBOS SUAREZ
DIRECTOR OOAPAS

LIC. LUCIANO ALANIZ ARELLANO
PRESIDENTE DE LA COMISION DEL OOAPAS