



Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos

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

Analítico Mensual de Egresos Comprometidos por Capítulo del Gasto al 31/mar/2019

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 16/abr/2019

hora de Impresión 10:26 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10000 SERVICIOS PERSONALES	\$4,367,088.10	\$269,729.50	\$327,732.58	\$421,378.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,018,840.82	\$3,348,247.28
11000 REMUNERACIONES AL PERSONAL DE C.	\$2,563,188.00	\$219,913.88	\$211,013.55	\$219,976.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,903.56	\$1,912,284.44
11300 SUELDOS BASE AL PERSONAL PERMAN	\$2,563,188.00	\$219,913.88	\$211,013.55	\$219,976.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,903.56	\$1,912,284.44
11301 SUELDOS BASE AL PERSONAL PERMAN	\$2,563,188.00	\$219,913.88	\$211,013.55	\$219,976.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,903.56	\$1,912,284.44
13000 REMUNERACIONES ADICIONALES Y ESP	\$883,768.08	\$27,093.06	\$26,854.38	\$65,003.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,950.79	\$764,817.29
13100 PRIMAS POR AÑOS DE SERVICIOS EFEC	\$126,020.00	\$10,740.22	\$10,501.54	\$10,143.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,385.29	\$94,634.71
13101 PRIMA QUINQUENAL POR AÑOS DE SEF	\$126,020.00	\$10,740.22	\$10,501.54	\$10,143.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,385.29	\$94,634.71
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$561,512.08	\$0.00	\$0.00	\$38,506.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,506.98	\$523,005.10
13201 PRIMA VACACIONAL	\$82,000.00	\$0.00	\$0.00	\$38,506.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,506.98	\$43,493.02
13203 AGUINALDO	\$479,512.07	\$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	\$479,512.07
13205 VACACIONES NO DISFRUTADAS POR FI	\$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
13400 COMPENSACIONES	\$196,236.00	\$16,352.84	\$16,352.84	\$16,352.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,058.52	\$147,177.48
13401 COMPENSACIONES	\$196,236.00	\$16,352.84	\$16,352.84	\$16,352.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,058.52	\$147,177.48
14000 SEGURIDAD SOCIAL	\$626,934.00	\$0.00	\$58,443.35	\$94,438.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,882.33	\$474,051.67
14100 APORTACIONES DE SEGURIDAD SOCIAI	\$564,984.00	\$0.00	\$50,702.08	\$81,414.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,116.50	\$432,867.50
14101 CUOTAS AL IMSS	\$199,992.00	\$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	\$199,992.00
14103 FONDO DE PRESTACIONES ECONÓMIC,	\$364,992.00	\$0.00	\$50,702.08	\$81,414.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,116.50	\$232,875.50
14200 APORTACIONES A FONDOS DE VIVIEND	\$29,952.00	\$0.00	\$3,612.59	\$6,078.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,690.68	\$20,261.32
14203 APORTACIONES A FONDOS DE VIVIEND	\$29,952.00	\$0.00	\$3,612.59	\$6,078.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,690.68	\$20,261.32
14300 APORTACIONES AL SISTEMA PARA EL F	\$31,998.00	\$0.00	\$4,128.68	\$6,946.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,075.15	\$20,922.85
14302 CUOTAS PARA EL SISTEMA DE AHORRC	\$31,998.00	\$0.00	\$4,128.68	\$6,946.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,075.15	\$20,922.85
15000 OTRAS PRESTACIONES SOCIALES Y ECI	\$293,198.02	\$22,722.56	\$31,421.30	\$41,960.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,104.14	\$197,093.88
15100 CUOTAS PARA EL FONDO DE AHORRO `	\$40,001.30	\$0.00	\$10,321.78	\$17,366.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,688.06	\$12,313.24
15101 FONDO DE AHORRO	\$40,001.30	\$0.00	\$10,321.78	\$17,366.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,688.06	\$12,313.24
15200 INDEMNIZACIONES	\$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
15201 INDEMNIZACIONES POR RETIRO	\$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
15400 PRESTACIONES CONTRACTUALES	\$126,596.70	\$11,361.28	\$10,549.76	\$10,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,055.04	\$94,541.66
15401 APOYO DE TRANSPORTE	\$63,300.00	\$5,680.64	\$5,274.88	\$5,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,027.52	\$47,272.48
15402 APOYO DE RENTA	\$63,296.70	\$5,680.64	\$5,274.88	\$5,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,027.52	\$47,269.18
15900 OTRAS PRESTACIONES SOCIALES Y EC	\$126,600.01	\$11,361.28	\$10,549.76	\$14,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,361.04	\$90,238.97
15901 SERVICIOS DE ESTANCIA DE BIENESTA	\$0.01	\$0.00	\$0.00	\$4,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,306.00	-\$4,305.99
15903 OTRAS PRESTACIONES ESTABLECIDAS	\$126,600.00	\$11,361.28	\$10,549.76	\$10,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,055.04	\$94,544.96
20000 MATERIALES Y SUMINISTROS	\$935,900.04	\$126,865.19	\$125,935.39	\$95,800.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,600.93	\$587,299.11
21000 MATERIALES DE ADMINISTRACIÓN, EMI	\$54,500.01	\$13,815.95	\$13,091.26	\$6,547.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,454.57	\$21,045.44
21100 MATERIALES, ÚTILES Y EQUIPOS MENO	\$15,000.00	\$2,354.41	\$2,874.53	\$5,006.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,235.12	\$4,764.88
21101 MATERIALES, ÚTILES Y EQUIPOS MENO	\$15,000.00	\$2,354.41	\$2,874.53	\$5,006.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,235.12	\$4,764.88
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$3,000.00	\$222.50	\$786.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009.03	\$1,990.97
21201 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$3,000.00	\$222.50	\$786.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009.03	\$1,990.97
21400 MATERIALES, ÚTILES Y EQUIPOS MENO	\$5,000.00	\$0.00	\$166.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166.15	\$4,833.85
21401 MATERIALES, ÚTILES Y EQUIPOS MENO	\$5,000.00	\$0.00	\$166.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166.15	\$4,833.85



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

AGUASCALIENTES

Analítico Mensual de Egresos Comprometidos por Capítulo del Gasto al 31/mar/2019

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 16/abr/2019
10:26 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
21500 MATERIAL IMPRESO E INFORMACIÓN DI	\$25,000.00	\$10,239.04	\$9,180.00	\$293.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,712.96	\$5,287.04
21501 MATERIAL IMPRESO E INFORMACIÓN DI	\$25,000.00	\$10,239.04	\$9,180.00	\$293.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,712.96	\$5,287.04
21600 MATERIAL DE LIMPIEZA	\$6,500.00	\$0.00	\$84.05	\$1,117.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,201.31	\$5,298.69
21601 MATERIAL DE LIMPIEZA	\$6,500.00	\$0.00	\$84.05	\$1,117.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,201.31	\$5,298.69
21700 MATERIALES Y ÚTILES DE ENSEÑANZA	\$0.01	\$1,000.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130.00	-\$1,129.99
21701 MATERIALES Y ÚTILES DE ENSEÑANZA	\$0.01	\$1,000.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130.00	-\$1,129.99
22000 ALIMENTOS Y UTENSILIOS	\$12,000.00	\$1,690.00	\$310.00	\$1,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,965.00	\$8,035.00
22100 PRODUCTOS ALIMENTICIOS PARA PER	\$12,000.00	\$1,690.00	\$310.00	\$1,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,965.00	\$8,035.00
22102 ALIMENTACIÓN EN OFICINAS O LUGARE	\$12,000.00	\$1,690.00	\$310.00	\$1,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,965.00	\$8,035.00
23000 MATERIAS PRIMAS Y MATERIALES DE PI	\$120,000.00	\$1,581.38	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,581.38	\$52,418.62
23600 PRODUCTOS METÁLICOS Y A BASE DE I	\$120,000.00	\$1,581.38	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,581.38	\$52,418.62
23601 PRODUCTOS METÁLICOS Y A BASE DE I	\$120,000.00	\$1,581.38	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,581.38	\$52,418.62
24000 MATERIALES Y ARTÍCULOS DE CONSTRUI	\$146,400.00	\$25,679.32	\$56.90	\$23,188.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,925.21	\$97,474.79
24100 PRODUCTOS MINERALES NO METÁLICC	\$36,000.00	\$40.00	\$56.90	\$1,699.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,796.49	\$34,203.51
24101 PRODUCTOS MINERALES NO METÁLICC	\$36,000.00	\$40.00	\$56.90	\$1,699.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,796.49	\$34,203.51
24200 CEMENTO Y PRODUCTOS DE CONCRET	\$6,000.00	\$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	\$6,000.00
24201 CEMENTO Y PRODUCTOS DE CONCRET	\$6,000.00	\$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	\$6,000.00
24300 CAL, YESO Y PRODUCTOS DE YESO	\$6,000.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$5,890.00
24301 CAL, YESO Y PRODUCTOS DE YESO	\$6,000.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$5,890.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$50,400.00	\$12,580.60	\$0.00	\$910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,490.60	\$36,909.40
24601 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$50,400.00	\$12,580.60	\$0.00	\$910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,490.60	\$36,909.40
24700 ARTÍCULOS METÁLICOS PARA LA CONS	\$24,000.00	\$11,273.72	\$0.00	\$20,229.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,503.12	-\$7,503.12
24701 ARTÍCULOS METÁLICOS PARA LA CONS	\$24,000.00	\$11,273.72	\$0.00	\$20,229.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,503.12	-\$7,503.12
24900 OTROS MATERIALES Y ARTÍCULOS DE (\$24,000.00	\$1,675.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,025.00	\$21,975.00
24901 MATERIALES DE CONSTRUCCIÓN	\$24,000.00	\$1,675.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,025.00	\$21,975.00
25000 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$120,000.00	\$21,518.35	\$630.00	\$16,236.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,384.51	\$81,615.49
25600 FIBRAS SINTÉTICAS, HULES, PLÁSTIC	\$120,000.00	\$21,518.35	\$630.00	\$16,236.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,384.51	\$81,615.49
25601 FIBRAS SINTÉTICAS, HULES, PLÁSTIC	\$120,000.00	\$21,518.35	\$630.00	\$16,236.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,384.51	\$81,615.49
26000 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$369,600.01	\$38,005.80	\$29,868.17	\$38,884.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,758.33	\$262,841.68
26100 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$369,600.01	\$38,005.80	\$29,868.17	\$38,884.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,758.33	\$262,841.68
26101 COMBUSTIBLES POR CÓDIGO DE BARR	\$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
26102 COMBUSTIBLES POR VALES Y/O EFECT	\$240,000.00	\$22,065.36	\$20,806.24	\$23,452.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,324.10	\$173,675.90
26103 DIESEL	\$120,000.00	\$15,940.44	\$7,160.93	\$15,151.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,253.23	\$81,746.77
26106 LUBRICANTES Y ADITIVOS	\$9,600.00	\$0.00	\$1,901.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,181.00	\$7,419.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PR	\$6,000.02	\$8,645.00	\$0.00	\$5,018.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,663.48	-\$7,663.46
27100 VESTUARIO Y UNIFORMES	\$0.02	\$220.00	\$0.00	\$103.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323.50	-\$323.48
27101 VESTUARIO Y UNIFORMES	\$0.02	\$220.00	\$0.00	\$103.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323.50	-\$323.48
27200 PRENDAS DE SEGURIDAD Y PROTECCI	\$6,000.00	\$8,425.00	\$0.00	\$4,914.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,339.98	-\$7,339.98
27201 PRENDAS DE SEGURIDAD Y PROTECCI	\$6,000.00	\$8,425.00	\$0.00	\$4,914.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,339.98	-\$7,339.98
29000 HERRAMIENTAS, REFACCIONES Y ACCE	\$107,400.00	\$15,929.39	\$15,979.06	\$3,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,868.45	\$71,531.55



Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos

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

AGUASCALIENTES

Analítico Mensual de Egresos Comprometidos por Capítulo del Gasto al 31/mar/2019

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 16/abr/2019

hora de Impresión 10:26 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
29100	HERRAMIENTAS MENORES	\$59,400.00	\$13,169.39	\$0.00	\$3,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,639.39	\$42,760.61
29101	HERRAMIENTAS MENORES	\$59,400.00	\$13,169.39	\$0.00	\$3,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,639.39	\$42,760.61
29600	REFACCIONES Y ACCESORIOS MENOR	\$48,000.00	\$2,760.00	\$15,979.06	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,229.06	\$28,770.94
29601	REFACCIONES Y ACCESORIOS MENOR	\$48,000.00	\$2,760.00	\$15,979.06	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,229.06	\$28,770.94
30000	SERVICIOS GENERALES	\$20,184,612.85	\$1,458,587.49	\$1,321,539.31	\$1,501,810.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,281,936.90	\$15,902,675.95
31000	SERVICIOS BÁSICOS	\$18,769,734.85	\$1,205,485.19	\$1,240,456.60	\$1,210,409.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,656,351.70	\$15,113,383.15
31100	ENERGÍA ELÉCTRICA	\$18,755,334.85	\$1,204,617.94	\$1,239,330.72	\$1,210,409.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,654,358.57	\$15,100,976.28
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$18,755,334.85	\$1,204,617.94	\$1,239,330.72	\$1,210,409.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,654,358.57	\$15,100,976.28
31400	TELEFONÍA TRADICIONAL	\$14,400.00	\$867.25	\$1,125.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,993.13	\$12,406.87
31401	SERVICIO DE TELEFONÍA TRADICIONAL	\$14,400.00	\$867.25	\$1,125.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,993.13	\$12,406.87
32000	SERVICIOS DE ARRENDAMIENTO	\$48,000.00	\$32,000.00	\$0.00	\$6,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,750.00	\$9,250.00
32500	ARRENDAMIENTO DE EQUIPO DE TRAN	\$30,000.00	\$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	\$30,000.00
32501	ARRENDAMIENTO DE EQUIPO DE TRAN	\$30,000.00	\$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	\$30,000.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTF	\$18,000.00	\$32,000.00	\$0.00	\$6,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,750.00	-\$20,750.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTF	\$18,000.00	\$32,000.00	\$0.00	\$6,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,750.00	-\$20,750.00
33000	SERVICIOS PROFESIONALES, CIENTÍFIC	\$360,600.01	\$57,407.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,407.63	\$303,192.38
33100	SERVICIOS LEGALES, DE CONTABILIDAI	\$348,000.00	\$14,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,724.00	\$333,276.00
33101	SERVICIOS LEGALES, DE CONTABILIDAI	\$348,000.00	\$14,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,724.00	\$333,276.00
33200	SERVICIOS DE DISEÑO, ARQUITECTUR/	\$0.01	\$42,683.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,683.63	-\$42,683.62
33201	SERVICIOS DE DISEÑO, ARQUITECTUR/	\$0.01	\$42,683.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,683.63	-\$42,683.62
33300	SERVICIOS DE CONSULTORÍA ADMINIS	\$12,600.00	\$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	\$12,600.00
33301	SERVICIOS DE CONSULTORÍA ADMINIS	\$12,600.00	\$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	\$12,600.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$15,600.00	\$1,314.07	\$1,652.71	\$2,520.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,487.71	\$10,112.29
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$15,600.00	\$1,314.07	\$1,652.71	\$2,520.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,487.71	\$10,112.29
34101	INTERESES, COMISIONES Y OTROS SEF	\$15,600.00	\$1,314.07	\$1,652.71	\$2,520.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,487.71	\$10,112.29
35000	SERVICIOS DE INSTALACIÓN, REPARACI	\$639,600.01	\$154,665.60	\$79,430.00	\$281,970.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516,065.98	\$123,534.03
35200	INSTALACIÓN, REPARACIÓN Y MANTEN	\$0.01	\$0.00	\$1,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,895.00	-\$1,894.99
35201	INSTALACIÓN, REPARACIÓN Y MANTEN	\$0.01	\$0.00	\$1,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,895.00	-\$1,894.99
35500	REPARACIÓN Y MANTENIMIENTO DE EC	\$39,600.00	\$0.00	\$0.00	\$7,494.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,494.38	\$32,105.62
35501	REPARACIÓN Y MANTENIMIENTO DE EC	\$39,600.00	\$0.00	\$0.00	\$7,494.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,494.38	\$32,105.62
35700	INSTALACIÓN, REPARACIÓN Y MANTEN	\$600,000.00	\$154,665.60	\$77,535.00	\$274,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,676.60	\$93,323.40
35701	INSTALACIÓN, REPARACIÓN Y MANTEN	\$600,000.00	\$154,665.60	\$77,535.00	\$274,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,676.60	\$93,323.40
39000	OTROS SERVICIOS GENERALES	\$351,077.98	\$7,715.00	\$0.00	\$158.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,873.88	\$343,204.10
39200	IMPUESTOS Y DERECHOS	\$280,000.00	\$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	\$280,000.00
39202	OTROS IMPUESTOS Y DERECHOS	\$280,000.00	\$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	\$280,000.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTU,	\$14,000.00	\$7,715.00	\$0.00	\$158.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,873.88	\$6,126.12
39501	PENAS, MULTAS, ACCESORIOS Y ACTU,	\$14,000.00	\$7,715.00	\$0.00	\$158.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,873.88	\$6,126.12
39800	IMPUESTO SOBRE NÓMINAS Y OTROS C	\$57,077.98	\$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	\$57,077.98
39801	IMPUESTO SOBRE NÓMINAS	\$57,077.98	\$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	\$57,077.98
40000	TRANSFERENCIAS, ASIGNACIONES	\$1,032,922.02	\$221,513.27	\$48,488.16	\$161,254.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,256.24	\$601,665.78



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/mar/2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 16/abr/2019
10:26 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
44000 AYUDAS SOCIALES	\$1,032,922.02	\$221,513.27	\$48,488.16	\$161,254.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,256.24	\$601,665.78
44100 AYUDAS SOCIALES A PERSONAS	\$1,032,922.02	\$221,513.27	\$48,488.16	\$161,254.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,256.24	\$601,665.78
44106 subsidios al consumo agua	\$1,002,922.02	\$221,513.27	\$48,488.16	\$161,254.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,256.24	\$571,665.78
44108 Descuentos Autorizados	\$30,000.00	\$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	\$30,000.00
50000 BIENES MUEBLES, INMUEBLES E IN	\$53,950.04	\$0.00	\$3,650.62	\$50,984.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,635.54	-\$685.50
51000 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$15,000.01	\$0.00	\$3,650.62	\$4,952.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,603.20	\$6,396.81
51100 MUEBLES DE OFICINA Y ESTANTERÍA	\$0.01	\$0.00	\$3,650.62	\$2,797.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,448.02	-\$6,448.01
51101 MUEBLES DE OFICINA Y ESTANTERÍA	\$0.01	\$0.00	\$3,650.62	\$2,797.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,448.02	-\$6,448.01
51500 EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$15,000.00	\$0.00	\$0.00	\$2,155.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,155.18	\$12,844.82
51501 EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$15,000.00	\$0.00	\$0.00	\$2,155.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,155.18	\$12,844.82
56000 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$38,950.02	\$0.00	\$0.00	\$30,492.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,492.34	\$8,457.68
56500 EQUIPO DE COMUNICACIÓN Y TELECOM	\$0.01	\$0.00	\$0.00	\$8,618.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,618.96	-\$8,618.95
56501 EQUIPO DE COMUNICACIÓN Y TELECOM	\$0.01	\$0.00	\$0.00	\$8,618.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,618.96	-\$8,618.95
56600 EQUIPOS DE GENERACIÓN ELÉCTRICA,	\$38,950.00	\$0.00	\$0.00	\$12,922.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,922.41	\$26,027.59
56601 EQUIPOS DE GENERACIÓN ELÉCTRICA,	\$38,950.00	\$0.00	\$0.00	\$12,922.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,922.41	\$26,027.59
56700 HERRAMIENTAS Y MÁQUINAS – HERRA	\$0.01	\$0.00	\$0.00	\$8,950.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,950.97	-\$8,950.96
56701 HERRAMIENTAS Y MÁQUINA – HERRAM	\$0.01	\$0.00	\$0.00	\$8,950.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,950.97	-\$8,950.96
59000 ACTIVOS INTANGIBLES	\$0.01	\$0.00	\$0.00	\$15,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,540.00	-\$15,539.99
59700 LICENCIAS INFORMÁTICAS E INTELECTI	\$0.01	\$0.00	\$0.00	\$15,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,540.00	-\$15,539.99
59701 LICENCIAS INFORMÁTICAS E INTELECTI	\$0.01	\$0.00	\$0.00	\$15,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,540.00	-\$15,539.99
60000 INVERSION PUBLICA	\$3,250,000.00	\$3,248,969.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248,969.39	\$1,030.61
61000 OBRA PÚBLICA EN BIENES DE DOMINIO	\$3,250,000.00	\$3,248,969.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248,969.39	\$1,030.61
61200 EDIFICACIÓN NO HABITACIONAL	\$150,000.00	\$149,997.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,997.29	\$2.71
61201 EDIFICACIÓN NO HABITACIONAL	\$150,000.00	\$149,997.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,997.29	\$2.71
61400 DIVISIÓN DE TERRENOS Y CONSTRUCC	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00
61402 CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00
61700 INSTALACIONES Y EQUIPAMIENTO EN C	\$2,000,000.00	\$1,998,972.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,998,972.10	\$1,027.90
61701 INSTALACIONES Y EQUIPAMIENTO EN C	\$2,000,000.00	\$1,998,972.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,998,972.10	\$1,027.90
90000 DEUDA PUBLICA	\$420,000.00	\$6,598.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,598.08	\$413,401.92
99000 ADEUDOS DE EJERCICIOS FISCALES AN	\$420,000.00	\$6,598.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,598.08	\$413,401.92
99100 ADEFAS	\$420,000.00	\$6,598.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,598.08	\$413,401.92
99101 ADEFAS	\$420,000.00	\$6,598.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,598.08	\$413,401.92
Total	\$30,244,473.05	\$5,332,262.92	\$1,827,346.06	\$2,231,228.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,390,837.90	\$20,853,635.15