



Lic. supervisor
Rep. rptAnaliticoPresupuestoEgresos

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

AGUASCALIENTES

Análisis Mensual de Egresos Pagados por Capitulo al 31/ago./2019

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de impresión: 03/sep./2019 09:06 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10008 SERVICIOS PERSONALES	\$4,111,623.49	\$269,729.58	\$327,732.58	\$444,080.97	\$344,172.85	\$331,899.59	\$333,892.98	\$328,056.84	\$228,121.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,687,776.41	\$1,543,847.88
11808 REMUNERACIONES AL PERSONAL DE C.	\$2,471,642.59	\$219,913.88	\$219,913.85	\$219,976.13	\$223,320.81	\$281,343.52	\$309,554.30	\$392,184.96	\$192,170.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,948,396.46	\$531,246.13
11809 SUELDOS BASE AL PERSONAL PERMAN.	\$2,471,642.59	\$219,913.88	\$219,913.85	\$219,976.13	\$223,320.81	\$281,343.52	\$309,554.30	\$392,184.96	\$192,170.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,948,396.46	\$531,246.13
13088 REMUNERACIONES ADICIONALES Y ESP	\$738,946.42	\$27,883.86	\$26,854.38	\$69,466.40	\$26,138.36	\$39,446.13	\$12,339.16	\$14,852.36	\$14,852.36	\$0.00	\$0.00	\$0.00	\$0.00	\$220,842.21	\$510,904.21
13100 PRIMAS POR AÑOS DE SERVICIOS EFEC	\$118,705.95	\$10,740.22	\$10,501.54	\$10,143.53	\$9,785.52	\$26,862.33	\$10,740.20	\$10,740.20	\$10,740.20	\$0.00	\$0.00	\$0.00	\$0.00	\$100,353.74	\$18,352.21
13101 PRIMA QUINCENAL POR AÑOS DE SER	\$118,705.95	\$10,740.22	\$10,501.54	\$10,143.53	\$9,785.52	\$26,862.33	\$10,740.20	\$10,740.20	\$10,740.20	\$0.00	\$0.00	\$0.00	\$0.00	\$100,353.74	\$18,352.21
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$519,130.64	\$0.00	\$0.00	\$41,970.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,970.03	\$477,160.61
13201 PRIMA VACACIONAL	\$38,763.50	\$0.00	\$0.00	\$38,763.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,763.50	\$0.00
13203 AGUINALDO	\$479,512.07	\$0.00	\$0.00	\$2,351.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,351.46	\$477,160.61
13205 VACACIONES NO DISFRUTADAS POR FI	\$655.07	\$0.00	\$0.00	\$655.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$655.07	\$0.00
13408 COMPENSACIONES	\$93,109.83	\$16,352.84	\$16,352.84	\$16,352.84	\$16,352.84	\$2,483.80	\$1,598.96	\$4,112.16	\$4,112.16	\$0.00	\$0.00	\$0.00	\$0.00	\$77,718.44	\$15,391.39
13401 COMPENSACIONES	\$93,109.83	\$16,352.84	\$16,352.84	\$16,352.84	\$16,352.84	\$2,483.80	\$1,598.96	\$4,112.16	\$4,112.16	\$0.00	\$0.00	\$0.00	\$0.00	\$77,718.44	\$15,391.39
14800 SEGURIDAD SOCIAL	\$676,834.80	\$8.00	\$8,443.35	\$94,438.98	\$61,748.98	\$8.00	\$8.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,623.31	\$442,310.69
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$564,984.00	\$0.00	\$50,702.08	\$81,414.42	\$53,233.65	\$0.00	\$8.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,358.16	\$379,633.84
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 ECONÓMICAS	\$364,992.00	\$0.00	\$50,702.08	\$81,414.42	\$53,233.65	\$0.00	\$8.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,350.16	\$179,641.84
14200 APORTACIONES A FONDOS DE VIVIEND	\$29,952.00	\$0.00	\$3,612.59	\$6,078.09	\$3,970.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,660.74	\$16,291.26
14203 APORTACIONES A FONDOS DE VIVIEND	\$29,952.00	\$0.00	\$3,612.59	\$6,078.09	\$3,970.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,660.74	\$16,291.26
14300 APORTACIONES AL SISTEMA PARA EL F	\$31,998.00	\$0.00	\$4,126.68	\$6,946.47	\$4,537.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,612.41	\$16,385.59
14302 CUOTAS PARA EL SISTEMA DE AHORRO	\$31,998.00	\$0.00	\$4,126.68	\$6,946.47	\$4,537.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,612.41	\$16,385.59
15800 OTRAS PRESTACIONES SOCIALES Y ECI	\$282,188.48	\$22,722.56	\$31,421.38	\$61,199.46	\$32,972.78	\$21,899.85	\$21,099.52	\$21,099.52	\$21,899.52	\$0.00	\$0.00	\$0.00	\$0.00	\$232,714.43	\$49,386.85
15100 CUOTAS PARA EL FONDO DE AHORRO	\$40,001.30	\$0.00	\$10,321.78	\$17,366.28	\$11,343.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,831.28	\$970.82
15101 FONDO DE AHORRO	\$40,001.30	\$0.00	\$10,321.78	\$17,366.28	\$11,343.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,831.28	\$970.82
15200 INDEMNIZACIONES	\$19,239.18	\$0.00	\$0.00	\$19,239.18	\$0.00	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,239.18	\$0.00
15201 INDEMNIZACIONES POR RETIRO	\$19,239.18	\$0.00	\$0.00	\$19,239.18	\$0.00	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,239.18	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$69,881.00	\$11,361.28	\$10,549.76	\$14,144.00	\$9,738.24	\$10,500.09	\$10,549.76	\$10,549.76	\$10,549.76	\$0.00	\$0.00	\$0.00	\$0.00	\$83,992.65	\$5,008.35
15401 APOYO DE TRANSPORTE	\$47,350.39	\$5,680.64	\$5,274.88	\$5,072.00	\$4,869.12	\$5,274.88	\$5,274.88	\$5,274.88	\$5,274.88	\$0.00	\$0.00	\$0.00	\$0.00	\$41,966.16	\$5,354.23
15402 APOYO DE RENTA	\$42,450.61	\$5,680.64	\$5,274.88	\$5,072.00	\$4,869.12	\$5,274.88	\$5,274.88	\$5,274.88	\$5,274.88	\$0.00	\$0.00	\$0.00	\$0.00	\$41,966.16	\$454.12
15800 OTRAS PRESTACIONES SOCIALES Y EC	\$133,059.00	\$11,361.28	\$10,549.76	\$14,450.00	\$11,891.24	\$10,549.76	\$10,549.76	\$10,549.76	\$10,549.76	\$0.00	\$0.00	\$0.00	\$0.00	\$90,451.32	\$42,607.68
15901 SERVICIOS DE ESTANCIA DE BIENESTA	\$6,459.00	\$0.00	\$0.00	\$4,306.00	\$2,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,459.00	\$0.00
15903 OTRAS PRESTACIONES ESTABLECIDAS	\$126,600.00	\$11,361.28	\$10,549.76	\$14,144.00	\$9,738.24	\$10,549.76	\$10,549.76	\$10,549.76	\$10,549.76	\$0.00	\$0.00	\$0.00	\$0.00	\$93,992.32	\$42,607.68
20000 MATERIALES Y SUMINISTROS	\$1,415,220.79	\$113,757.64	\$118,886.31	\$99,249.26	\$315,560.88	\$82,393.44	\$273,050.80	\$293,338.54	\$25,638.33	\$8.80	\$8.80	\$8.80	\$8.80	\$1,371,383.38	\$53,834.41
21808 MATERIALES DE ADMINISTRACIÓN, EME	\$94,470.89	\$13,815.95	\$3,911.26	\$11,453.61	\$18,045.69	\$5,391.08	\$17,411.53	\$20,960.43	\$2,393.54	\$8.80	\$8.80	\$8.80	\$8.80	\$93,382.21	\$1,866.88
21100 MATERIALES, ÚTILES Y EQUIPOS MEND	\$23,272.20	\$2,354.41	\$2,874.53	\$1,532.63	\$3,473.55	\$3,059.60	\$1,451.69	\$6,494.61	\$1,833.19	\$0.00	\$0.00	\$0.00	\$0.00	\$23,094.20	\$188.00
21101 MATERIALES, ÚTILES Y EQUIPOS MEND	\$23,272.20	\$2,354.41	\$2,874.53	\$1,532.63	\$3,473.55	\$3,059.60	\$1,451.69	\$6,494.61	\$1,833.19	\$0.00	\$0.00	\$0.00	\$0.00	\$23,094.20	\$188.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$3,560.63	\$222.58	\$266.53	\$0.00	\$1,948.00	\$0.00	\$1,982.29	\$296.00	\$129.31	\$0.00	\$0.00	\$0.00	\$0.00	\$3,568.63	\$0.00
21201 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$3,560.63	\$222.58	\$266.53	\$0.00	\$1,948.00	\$0.00	\$1,982.29	\$296.00	\$129.31	\$0.00	\$0.00	\$0.00	\$0.00	\$3,568.63	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MEND	\$9,852.31	\$0.08	\$166.15	\$0.00	\$724.14	\$1,838.32	\$1,842.07	\$3,740.59	\$431.04	\$0.00	\$0.00	\$0.00	\$0.00	\$8,662.31	\$0.00
21401 MATERIALES, ÚTILES Y EQUIPOS MEND	\$8,862.31	\$0.80	\$166.15	\$0.00	\$724.14	\$1,838.32	\$1,862.07	\$3,740.59	\$431.04	\$0.00	\$0.00	\$0.00	\$0.00	\$8,662.31	\$0.00



U.R. Suroeste
Rep. p/Analítico-Presupuesto-Egresos

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

Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago./2019

(Cifras en pesos y céntavos)

Fecha y hora de impresión: 03/sep./2019 09:06 p.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	\$38,281.90	\$18,239.04	\$8.00	\$9,475.92	\$5,188.00	\$218.84	\$9,180.08	\$0.00	\$8.80	\$0.00	\$0.00	\$0.08	\$0.00	\$38,281.90	\$0.88
21501 MATERIAL IMPRESO E INFORMACIÓN DI	\$38,281.90	\$18,239.04	\$0.80	\$9,475.92	\$9,180.00	\$218.94	\$9,180.00	\$0.00	\$0.00	\$0.80	\$0.88	\$0.80	\$0.00	\$38,281.90	\$0.88
21600 MATERIAL DE LIMPIEZA	\$13,839.05	\$0.80	\$84.85	\$317.26	\$2,720.00	\$19.14	\$4,544.49	\$5,307.23	\$6.00	\$0.00	\$0.80	\$0.80	\$0.00	\$13,839.05	\$826.88
21601 MATERIAL DE LIMPIEZA	\$13,839.05	\$0.00	\$84.05	\$317.26	\$2,720.00	\$39.14	\$4,544.49	\$5,307.23	\$0.00	\$0.00	\$0.88	\$0.00	\$0.00	\$13,839.05	\$826.88
21700 MATERIALES Y ÚTILES DE ENSEÑANZA	\$4,524.00	\$1,000.00	\$8.00	\$130.80	\$0.88	\$125.08	\$175.00	\$3,054.80	\$0.00	\$0.00	\$0.80	\$0.00	\$0.00	\$4,524.00	\$0.00
21701 MATERIALES Y ÚTILES DE ENSEÑANZA	\$4,524.00	\$1,000.08	\$8.08	\$130.88	\$0.00	\$125.88	\$175.00	\$3,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,524.00	\$0.08
21800 MATERIALES PARA EL REGISTRO E IDEI	\$2,100.00	\$0.00	\$0.00	\$0.80	\$0.00	\$0.00	\$0.80	\$2,028.00	\$0.00	\$0.00	\$0.88	\$0.00	\$0.00	\$2,100.00	\$72.08
21801 MATERIALES PARA EL REGISTRO E IDEI	\$2,100.00	\$0.00	\$0.80	\$0.00	\$0.80	\$0.00	\$0.80	\$2,028.00	\$0.08	\$8.80	\$0.88	\$0.88	\$0.00	\$2,228.00	\$72.88
22888 ALIMENTOS Y UTENSILIOS	\$12,325.44	\$1,690.08	\$318.88	\$1,965.00	\$341.88	\$1,934.08	\$1,867.46	\$4,949.88	\$6.00	\$8.80	\$0.80	\$0.88	\$0.88	\$12,256.46	\$68.98
22100 PRODUCTOS ALIMENTICIOS PARA PER	\$12,325.44	\$1,690.80	\$318.00	\$1,965.00	\$341.80	\$1,934.00	\$1,867.46	\$4,949.00	\$6.00	\$8.00	\$0.88	\$0.88	\$0.88	\$12,256.46	\$68.98
22102 ALIMENTACIÓN EN OFICINAS O LUGAR	\$11,825.44	\$1,680.88	\$310.00	\$1,965.00	\$341.00	\$1,934.00	\$816.44	\$4,849.00	\$0.00	\$0.80	\$0.00	\$0.00	\$0.00	\$11,825.44	\$0.00
22103 ALIMENTACIÓN EN EVENTOS OFICIALE	\$500.00	\$0.00	\$0.00	\$0.80	\$0.88	\$0.00	\$431.02	\$0.00	\$0.00	\$0.80	\$0.88	\$0.80	\$0.00	\$500.00	\$68.88
23888 MATERIAS PRIMAS Y MATERIALES DE PI	\$365,081.38	\$1,581.38	\$66,800.00	\$8.00	\$177,500.88	\$0.00	\$120,880.08	\$8.00	\$8.00	\$8.00	\$0.80	\$8.88	\$8.00	\$365,881.38	\$0.88
23688 PRODUCTOS METÁLICOS Y A BASE DE I	\$365,081.38	\$1,581.38	\$66,088.00	\$0.00	\$177,500.00	\$0.00	\$120,880.00	\$0.00	\$0.00	\$0.00	\$0.80	\$0.00	\$0.00	\$365,881.38	\$0.88
23601 PRODUCTOS METÁLICOS Y A BASE DE I	\$365,081.38	\$1,581.38	\$66,000.00	\$0.08	\$177,508.00	\$0.08	\$120,800.00	\$0.08	\$0.80	\$0.80	\$0.00	\$0.80	\$0.00	\$365,081.38	\$0.88
24880 MATERIALES Y ARTÍCULOS DE CONSTRI	\$285,923.75	\$23,124.32	\$2,611.88	\$18,714.99	\$28,215.45	\$1,575.50	\$54,306.82	\$117,247.36	\$8.80	\$8.00	\$0.80	\$0.88	\$0.88	\$245,795.64	\$40,128.11
24100 PRODUCTOS MINERALES NO METÁLICC	\$36,080.00	\$40.00	\$56.80	\$1,688.59	\$4,770.00	\$0.00	\$1,488.48	\$8,081.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,067.69	\$19,932.31
24101 PRODUCTOS MINERALES NO METÁLICC	\$36,080.80	\$40.00	\$56.80	\$1,688.59	\$4,770.00	\$0.00	\$1,488.40	\$8,081.80	\$0.00	\$0.00	\$0.88	\$0.80	\$0.00	\$16,067.69	\$19,932.31
24280 CEMENTO Y PRODUCTOS DE CONCRET	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.80	\$0.00	\$639.65	\$2,586.21	\$0.00	\$0.00	\$0.88	\$0.80	\$0.00	\$3,275.86	\$2,724.14
24201 CEMENTO Y PRODUCTOS DE CONCRET	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.80	\$0.00	\$689.65	\$2,586.21	\$0.00	\$0.80	\$0.88	\$0.80	\$0.00	\$3,275.86	\$2,724.14
24300 CAL, YESO Y PRODUCTOS DE YESO	\$17,140.00	\$110.00	\$0.00	\$0.00	\$420.00	\$30.00	\$0.00	\$16,580.00	\$0.00	\$0.00	\$0.80	\$0.80	\$0.00	\$17,140.00	\$0.80
24301 CAL, YESO Y PRODUCTOS DE YESO	\$17,140.00	\$110.00	\$0.88	\$0.00	\$420.80	\$30.80	\$0.00	\$16,580.00	\$0.00	\$0.00	\$0.00	\$0.80	\$0.00	\$17,140.00	\$0.80
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$1,200.00	\$0.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.80	\$0.00	\$0.00	\$1,008.08	\$200.00
24581 VIDRIO Y PRODUCTOS DE VIDRIO	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.88	\$1,008.88	\$200.88
24680 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$53,182.75	\$12,580.60	\$0.00	\$910.00	\$953.45	\$820.00	\$11,493.70	\$28,425.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,182.75	\$0.00
24601 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$53,182.75	\$12,590.68	\$0.00	\$910.00	\$953.45	\$820.00	\$11,493.70	\$26,425.88	\$0.00	\$0.80	\$0.00	\$0.00	\$0.00	\$53,182.75	\$8.00
24700 ARTÍCULOS METÁLICOS PARA LA CONS	\$145,240.99	\$8,718.72	\$2,555.00	\$15,755.40	\$21,102.00	\$650.00	\$39,008.87	\$57,451.80	\$0.00	\$0.80	\$0.00	\$0.00	\$0.00	\$145,240.99	\$8.00
24701 ARTÍCULOS METÁLICOS PARA LA CONS	\$145,240.99	\$8,718.72	\$2,555.00	\$15,755.40	\$21,102.00	\$658.88	\$38,008.87	\$57,451.00	\$0.00	\$0.00	\$0.88	\$0.00	\$0.88	\$145,240.99	\$0.00
24800 MATERIALES COMPLEMENTARIOS	\$3,620.88	\$0.00	\$0.00	\$0.80	\$0.00	\$0.80	\$0.00	\$3,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,620.88	\$0.00
24801 MATERIALES COMPLEMENTARIOS	\$3,620.88	\$0.00	\$0.00	\$0.80	\$0.00	\$0.80	\$0.00	\$3,620.00	\$0.00	\$0.00	\$0.88	\$0.00	\$0.00	\$3,620.88	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE (\$23,540.01	\$1,675.00	\$0.08	\$350.00	\$970.00	\$75.00	\$815.08	\$2,583.35	\$0.00	\$0.88	\$0.80	\$0.00	\$0.00	\$6,268.35	\$17,271.66
24901 MATERIALES DE CONSTRUCCIÓN	\$23,540.01	\$1,675.00	\$0.00	\$350.00	\$970.00	\$75.00	\$815.08	\$2,583.35	\$0.00	\$0.88	\$0.00	\$0.80	\$0.00	\$6,268.35	\$17,271.66
25880 PRODUCTOS QUÍMICOS, FARMACÉUTICI	\$158,648.85	\$28,525.85	\$1,623.38	\$10,550.86	\$38,626.88	\$1,251.88	\$5,594.18	\$71,174.66	\$8.00	\$0.88	\$0.88	\$0.88	\$0.80	\$150,648.85	\$8.00
25680 FIBRAS SINTÉTICAS, HULES, PLÁSTICO:	\$148,808.85	\$28,525.05	\$1,623.30	\$10,853.86	\$32,786.88	\$1,251.00	\$8,594.10	\$71,174.66	\$0.00	\$0.00	\$0.80	\$0.00	\$0.00	\$146,808.85	\$8.00
25601 FIBRAS SINTÉTICAS, HULES, PLÁSTICO:	\$148,808.85	\$28,525.05	\$1,623.30	\$10,853.86	\$32,786.88	\$1,251.00	\$8,594.18	\$71,174.66	\$0.00	\$0.80	\$0.80	\$0.00	\$0.80	\$146,808.85	\$8.00
25980 OTROS PRODUCTOS QUÍMICOS	\$3,840.88	\$0.00	\$0.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.88	\$0.00	\$0.00	\$3,840.88	\$0.00
25901 OTROS PRODUCTOS QUÍMICOS	\$3,840.00	\$0.00	\$0.80	\$0.00	\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.88	\$0.88	\$0.00	\$0.00	\$3,840.88	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITI	\$369,600.81	\$28,446.55	\$30,728.66	\$47,583.12	\$42,259.96	\$56,785.65	\$50,438.43	\$42,558.58	\$22,876.79	\$0.80	\$0.88	\$0.88	\$0.88	\$321,677.66	\$47,923.15
26100 COMBUSTIBLES, LUBRICANTES Y ADITI	\$369,600.01	\$28,446.55	\$30,728.66	\$47,583.12	\$42,259.96	\$56,785.65	\$50,438.43	\$42,558.58	\$22,876.79	\$0.88	\$0.88	\$0.80	\$0.80	\$321,677.66	\$47,923.35
26101 COMBUSTIBLES POR CÓDIGO DE BARR	\$0.81	\$0.80	\$0.00	\$0.80	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	\$0.80	\$0.88	\$0.00	\$0.00	\$8.00	\$0.01



Ucr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

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

AGUASCALIENTES

Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago./2019

(Cifras en pesos y centavos)

Fecha y hora de impresión: 03/sep/2019 09:06 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Dct	Nov	Dic	Total	Diferencia (Vigente - Total)
26102 COMBUSTIBLES POR VALES VIO EFECT	\$240,000.00	\$18,295.18	\$16,090.17	\$29,938.75	\$27,450.36	\$32,537.71	\$39,974.75	\$30,451.86	\$15,940.24	\$0.00	\$0.00	\$0.00	\$0.00	\$203,567.02	\$36,412.98
26103 DIESEL	\$129,000.00	\$10,151.37	\$10,737.49	\$17,364.37	\$14,001.50	\$23,997.94	\$19,463.68	\$12,106.64	\$7,036.55	\$0.00	\$0.00	\$0.00	\$0.00	\$115,659.64	\$4,340.36
26106 LUBRICANTES Y ADITIVOS	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,431.00	\$7,169.00
27800 VESTUARIO, BLANCOS, PRENDAS DE PR	\$18,763.48	\$8,645.98	\$0.00	\$5,818.48	\$1,240.89	\$1,250.00	\$2,119.90	\$608.99	\$0.00	\$9.90	\$0.88	\$8.00	\$8.99	\$18,763.48	\$0.00
27100 VESTUARIO Y UNIFORMES	\$1,823.50	\$220.00	\$0.00	\$240.00	\$240.00	\$9.99	\$1,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,823.50	\$0.00
27101 VESTUARIO Y UNIFORMES	\$1,923.50	\$20.00	\$0.00	\$103.58	\$240.00	\$0.00	\$1,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,923.50	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCI	\$16,939.98	\$8,425.00	\$0.00	\$4,914.98	\$1,000.00	\$1,250.00	\$750.09	\$900.00	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$16,939.98	\$0.00
27201 PRENDAS DE SEGURIDAD Y PROTECCI	\$16,639.96	\$8,425.00	\$0.00	\$4,914.96	\$1,008.89	\$1,250.00	\$750.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,639.96	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCE	\$118,407.79	\$15,929.39	\$13,283.19	\$3,560.00	\$11,332.80	\$14,296.79	\$18,131.74	\$35,946.59	\$368.00	\$0.00	\$0.88	\$0.00	\$0.00	\$113,779.79	\$4,628.89
29100 HERRAMIENTAS MENORES	\$65,726.99	\$13,169.39	\$0.00	\$3,170.09	\$9,391.13	\$9,311.04	\$12,395.00	\$18,959.54	\$368.09	\$0.00	\$0.00	\$0.00	\$0.00	\$65,726.99	\$0.00
29101 HERRAMIENTAS MENORES	\$65,726.99	\$13,169.39	\$0.00	\$3,170.00	\$9,391.13	\$9,311.04	\$12,395.00	\$18,959.54	\$368.90	\$0.00	\$0.00	\$0.00	\$0.00	\$65,726.99	\$0.00
29400 REFACCIONES Y ACCESORIOS MENOR	\$4,681.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,744.74	\$1,937.95	\$0.00	\$8.00	\$0.00	\$0.00	\$9.90	\$4,681.70	\$0.09
29401 REFACCIONES Y ACCESORIOS MENOR	\$4,681.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,744.74	\$1,937.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,681.79	\$0.00
29600 REFACCIONES Y ACCESORIOS MENOR	\$46,080.00	\$2,760.00	\$13,203.19	\$490.00	\$1,940.87	\$5,895.75	\$4,021.10	\$15,061.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,371.91	\$4,628.09
29601 REFACCIONES Y ACCESORIOS MENOR	\$46,800.00	\$2,760.00	\$13,203.19	\$480.00	\$1,940.87	\$5,895.75	\$4,021.10	\$15,061.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,371.91	\$4,628.09
30000 SERVICIOS GENERALES	\$19,523,756.84	\$1,468,587.49	\$1,321,539.31	\$1,335,184.10	\$1,787,071.61	\$1,862,356.92	\$1,785,466.27	\$2,005,846.84	\$1,746,730.57	\$0.00	\$0.00	\$0.00	\$0.00	\$13,398,763.11	\$6,213,973.73
31000 SERVICIOS BÁSICOS	\$17,381,547.43	\$1,295,495.19	\$1,240,465.80	\$1,218,499.91	\$1,427,168.58	\$1,449,739.51	\$1,552,732.81	\$1,577,920.64	\$1,575,933.65	\$0.00	\$0.00	\$8.99	\$0.00	\$11,238,946.89	\$6,082,699.54
31100 ENERGÍA ELÉCTRICA	\$17,204,954.15	\$1,204,617.84	\$1,239,339.72	\$1,210,409.91	\$1,425,211.91	\$1,446,649.39	\$1,550,226.55	\$1,575,610.34	\$1,574,975.57	\$0.00	\$0.00	\$0.00	\$0.00	\$11,229,039.34	\$6,055,914.81
31101 SERVICIO DE ENERGÍA ELÉCTRICA	\$17,294,954.15	\$1,204,617.84	\$1,239,339.72	\$1,210,409.91	\$1,425,211.91	\$1,448,649.30	\$1,550,226.55	\$1,575,616.34	\$1,574,975.57	\$0.00	\$0.00	\$0.00	\$0.00	\$11,229,039.34	\$6,055,914.81
31400 TELEFONÍA TRADICIONAL	\$14,400.00	\$867.25	\$1,125.88	\$0.00	\$867.25	\$1,090.21	\$1,403.30	\$1,402.30	\$958.06	\$0.00	\$0.00	\$0.00	\$0.00	\$7,714.27	\$6,685.73
31401 SERVICIO DE TELEFONÍA TRADICIONAL	\$14,400.00	\$867.25	\$1,125.88	\$0.00	\$867.25	\$1,090.21	\$1,403.30	\$1,402.30	\$958.06	\$0.00	\$0.00	\$0.00	\$0.00	\$7,714.27	\$6,685.73
31600 SERVICIOS POSTALES Y TELEGRÁFICO	\$2,193.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,193.28	\$0.00
31800 SERVICIO DE PAQUETERÍA Y MENSAJER	\$198,685.40	\$39,999.99	\$9.99	\$2,759.99	\$14,106.99	\$16,959.04	\$6,999.99	\$7,901.41	\$8.89	\$0.00	\$0.00	\$8.99	\$0.00	\$79,787.41	\$28,897.99
32500 ARRENDAMIENTO DE EQUIPO DE TRAN	\$38,900.00	\$8.90	\$0.00	\$8.90	\$0.00	\$0.00	\$0.00	\$1,102.01	\$8.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.01	\$28,897.99
32501 ARRENDAMIENTO DE EQUIPO DE TRAN	\$38,900.00	\$8.90	\$0.00	\$8.90	\$0.00	\$0.00	\$0.00	\$1,102.01	\$8.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.01	\$28,897.99
32600 ARRENDAMIENTO DE MAQUINARIA, OT	\$78,665.40	\$32,000.00	\$8.09	\$2,750.00	\$14,186.89	\$16,950.00	\$6,000.00	\$6,799.49	\$0.00	\$9.99	\$0.00	\$0.00	\$0.00	\$78,665.40	\$0.00
32601 ARRENDAMIENTO DE MAQUINARIA, OT	\$78,665.40	\$32,000.00	\$8.09	\$2,750.00	\$14,186.89	\$16,950.00	\$6,000.00	\$6,799.49	\$0.00	\$9.99	\$0.00	\$0.00	\$0.00	\$78,665.40	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFIC	\$423,897.63	\$57,497.63	\$0.00	\$9.88	\$13,564.00	\$174,730.84	\$21,785.79	\$42,983.00	\$6,917.89	\$0.00	\$0.00	\$0.00	\$0.00	\$396,402.26	\$26,685.37
33100 SERVICIOS LEGALES, DE CONTABILIDA	\$39,840.21	\$14,724.90	\$0.80	\$0.00	\$0.00	\$158,430.84	\$0.00	\$42,983.00	\$66,917.99	\$0.00	\$0.00	\$0.00	\$0.00	\$302,154.84	\$26,685.37
33101 SERVICIOS LEGALES, DE CONTABILIDA	\$39,840.21	\$14,724.90	\$0.80	\$0.00	\$0.00	\$158,430.84	\$0.00	\$42,983.00	\$66,917.99	\$0.00	\$0.00	\$0.00	\$0.00	\$302,154.84	\$26,685.37
33200 SERVICIOS DE DISEÑO, ARQUITECTUR	\$42,683.63	\$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	\$0.00
33201 SERVICIOS DE DISEÑO, ARQUITECTUR	\$42,683.63	\$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	\$0.00
33300 SERVICIOS DE CONSULTORÍA ADMINIS	\$31,759.79	\$0.00	\$0.00	\$9.09	\$0.00	\$10,050.00	\$21,709.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,759.79	\$0.00
33301 SERVICIOS DE CONSULTORÍA ADMINIS	\$31,759.79	\$0.00	\$0.00	\$9.09	\$0.00	\$10,050.00	\$21,709.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,759.79	\$0.00
33690 SERVICIOS DE APOYO ADMINISTRATIV	\$2,214.00	\$0.00	\$0.00	\$0.00	\$2,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,214.00	\$0.00
33690 IMPRESIONES DE DOCUMENTOS OFIC	\$2,214.00	\$0.00	\$0.00	\$0.00	\$2,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,214.00	\$0.00
33900 SERVICIOS PROFESIONALES, CIENTÍFIC	\$17,590.00	\$9.00	\$0.00	\$0.00	\$11,340.00	\$6,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,590.00	\$0.00
33901 SERVICIOS PROFESIONALES, CIENTÍFIC	\$17,590.00	\$9.00	\$0.00	\$0.00	\$11,340.00	\$6,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,590.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y	\$38,800.80	\$1,314.07	\$1,652.71	\$2,520.83	\$1,489.30	\$2,326.15	\$21,600.26	\$1,775.97	\$1,568.92	\$9.99	\$0.00	\$0.00	\$0.00	\$34,247.31	\$4,352.69



Rep: rptAnalíticoPresupuestoEgresos

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

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago./2019

(Cuentas con Movimientos)

Fecha y hora de impresión: 03/sep/2019 09:48 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
34180 SERVICIOS FINANCIEROS Y BANCARIOS	\$15,600.80	\$1,314.87	\$1,652.71	\$2,520.93	\$1,489.30	\$2,325.15	\$1,823.22	\$1,775.97	\$1,568.92	\$0.00	\$0.08	\$0.00	\$0.00	\$14,472.27	\$1,127.73	
34101 INTERESES, COMISIONES Y OTROS SEF	\$15,600.00	\$1,314.87	\$1,652.71	\$2,520.93	\$1,488.30	\$2,325.15	\$1,823.22	\$1,775.97	\$1,568.92	\$0.00	\$0.08	\$0.00	\$0.00	\$14,472.27	\$1,127.73	
34580 SEGURO DE BIENES PATRIMONIALES	\$23,080.00	\$0.00	\$8.00	\$0.00	\$8.00	\$0.00	\$19,775.84	\$0.00	\$8.00	\$8.00	\$0.08	\$0.08	\$0.00	\$18,775.04	\$1,224.86	
34501 SEGURO DE BIENES PATRIMONIALES	\$23,000.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,775.04	\$0.00	\$8.00	\$0.00	\$0.08	\$0.00	\$0.00	\$19,775.04	\$3,224.98	
35088 SERVICIOS DE INSTALACIÓN, REPARACI	\$1,372,842.83	\$154,665.68	\$79,438.88	\$128,052.38	\$216,872.98	\$214,798.62	\$177,445.07	\$314,785.48	\$77,365.00	\$0.00	\$8.88	\$0.00	\$8.88	\$1,355,425.13	\$17,416.98	
35200 INSTALACIÓN, REPARACIÓN Y MANTEN	\$1,895.80	\$0.00	\$1,895.00	\$0.00	\$0.00	\$0.00	\$0.08	\$0.08	\$0.00	\$0.00	\$8.00	\$0.00	\$0.00	\$1,885.00	\$0.88	
35201 INSTALACIÓN, REPARACIÓN Y MANTEN	\$1,895.00	\$0.00	\$1,895.00	\$0.00	\$0.00	\$0.00	\$0.08	\$0.08	\$0.00	\$0.00	\$8.00	\$0.00	\$0.00	\$1,895.00	\$0.88	
35580 REPARACIÓN Y MANTENIMIENTO DE EC	\$39,600.00	\$0.00	\$0.00	\$7,484.38	\$618.98	\$0.00	\$4,567.24	\$4,107.58	\$5,395.00	\$0.00	\$8.00	\$0.00	\$0.00	\$22,183.10	\$17,416.98	
35501 REPARACIÓN Y MANTENIMIENTO DE EC	\$39,600.80	\$0.00	\$0.00	\$7,484.38	\$618.98	\$0.00	\$4,567.24	\$4,107.58	\$5,395.00	\$0.00	\$0.88	\$0.08	\$0.00	\$22,183.18	\$17,416.98	
35700 INSTALACIÓN, REPARACIÓN Y MANTEN	\$1,231,247.03	\$154,665.88	\$77,535.08	\$112,558.80	\$218,254.88	\$214,798.62	\$172,877.83	\$310,687.96	\$71,878.00	\$8.80	\$0.88	\$8.00	\$0.00	\$1,331,347.83	\$0.00	
35701 INSTALACIÓN, REPARACIÓN Y MANTEN	\$1,231,247.83	\$154,665.60	\$77,535.00	\$112,558.00	\$218,254.88	\$214,798.62	\$172,877.83	\$310,687.98	\$71,970.00	\$0.00	\$0.88	\$0.08	\$0.00	\$1,331,347.03	\$0.88	
39080 OTROS SERVICIOS GENERALES	\$278,894.35	\$77,150.00	\$0.00	\$450.88	\$123,888.75	\$3,812.80	\$978.34	\$272.34	\$5,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,974.11	\$74,020.24	
39200 IMPUESTOS Y DERECHOS	\$207,916.37	\$0.00	\$0.00	\$0.00	\$0.00	\$3,812.80	\$978.34	\$272.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,863.48	\$202,052.89	
39202 OTROS IMPUESTOS Y DERECHOS	\$207,916.37	\$0.00	\$0.00	\$0.00	\$0.00	\$3,812.80	\$978.34	\$272.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,863.48	\$202,052.89	
39580 PENAS, MULTAS, ACCESORIOS Y ACTU,	\$14,000.08	\$7,715.80	\$8.00	\$450.88	\$123,800.75	\$0.00	\$8.00	\$33,739.00	\$8.00	\$0.08	\$0.08	\$0.00	\$0.00	\$165,705.83	-\$151,705.63	
39501 PENAS, MULTAS, ACCESORIOS Y ACTU,	\$14,000.80	\$7,715.00	\$0.00	\$450.88	\$123,808.75	\$8.00	\$0.00	\$33,739.08	\$0.00	\$0.80	\$0.00	\$8.00	\$0.00	\$165,705.63	-\$151,705.63	
39800 IMPUESTO SOBRE NÓMINAS Y OTROS C	\$57,077.98	\$0.00	\$0.00	\$8.80	\$0.00	\$0.00	\$0.08	\$28,359.08	\$5,846.80	\$8.80	\$0.88	\$8.00	\$0.00	\$34,285.88	\$22,872.88	
39881 IMPUESTO SOBRE NÓMINAS	\$57,077.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,359.00	\$5,846.88	\$0.00	\$0.88	\$0.00	\$0.00	\$34,205.00	\$22,872.98	
40080 TRANSFERENCIAS, ASIGNACIONES	\$1,838,817.02	\$221,513.27	\$48,488.16	\$161,254.80	\$71,202.23	\$195,227.85	\$74,876.95	\$173,781.42	\$95,308.54	\$0.80	\$0.00	\$0.00	\$0.00	\$1,041,655.22	\$792,161.80	
44080 AYUDAS SOCIALES	\$1,038,817.02	\$221,513.27	\$48,488.16	\$161,254.80	\$71,202.23	\$195,227.85	\$74,876.95	\$173,781.42	\$95,308.54	\$0.00	\$0.08	\$0.00	\$0.00	\$1,041,655.22	\$792,161.80	
44100 AYUDAS SOCIALES A PERSONAS	\$1,838,817.82	\$221,513.27	\$48,488.16	\$161,254.80	\$71,202.23	\$195,227.85	\$74,876.95	\$173,781.42	\$95,308.54	\$0.00	\$0.88	\$0.00	\$0.00	\$1,041,655.22	\$792,161.80	
44106 subajidos al consumo agua	\$1,802,922.02	\$221,513.27	\$48,488.16	\$161,254.80	\$68,582.23	\$191,952.85	\$74,876.95	\$173,781.42	\$95,308.54	\$0.00	\$0.88	\$0.00	\$0.00	\$1,035,768.22	\$767,153.80	
44108 Descuentos Autorizados	\$30,000.80	\$0.00	\$0.00	\$0.00	\$8.00	\$0.00	\$8.08	\$0.88	\$0.80	\$8.00	\$0.88	\$0.00	\$0.00	\$0.00	\$30,880.00	\$0.00
44109 Descuento 50% Contrato de Conexión de R	\$5,895.00	\$0.00	\$0.00	\$0.00	\$2,620.88	\$3,275.00	\$8.00	\$0.00	\$0.80	\$0.00	\$0.88	\$0.00	\$0.00	\$5,895.80	\$0.00	
50000 BIENES MUEBLES, INMUEBLES E IN	\$286,386.08	\$8.80	\$3,658.82	\$48,187.52	\$28,054.64	\$3,878.55	\$129,856.22	\$28,238.19	\$5,888.88	\$8.80	\$0.00	\$5.08	\$0.00	\$231,875.74	\$54,510.34	
51800 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$57,829.72	\$0.08	\$3,650.62	\$2,155.18	\$2,797.40	\$3,878.55	\$35,297.97	\$8,250.88	\$0.88	\$0.00	\$0.08	\$0.00	\$0.00	\$57,029.72	\$8.88	
51100 MUEBLES DE OFICINA Y ESTANTERIA	\$10,326.57	\$0.08	\$3,650.62	\$0.00	\$2,797.40	\$3,878.55	\$0.00	\$0.88	\$0.00	\$0.00	\$0.08	\$0.00	\$0.00	\$10,326.57	\$8.88	
51101 MUEBLES DE OFICINA Y ESTANTERIA	\$10,326.57	\$0.80	\$3,650.62	\$0.00	\$2,797.48	\$3,878.55	\$0.00	\$0.80	\$0.00	\$0.80	\$0.80	\$0.00	\$0.00	\$10,326.57	\$8.08	
51500 EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$46,703.15	\$0.88	\$0.00	\$2,155.18	\$0.00	\$8.00	\$35,287.97	\$9,250.80	\$0.00	\$0.80	\$0.88	\$0.00	\$0.00	\$46,703.15	\$0.00	
51581 EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$46,703.15	\$0.88	\$0.00	\$2,155.18	\$0.00	\$8.00	\$35,287.97	\$9,250.00	\$0.00	\$0.80	\$0.88	\$0.00	\$0.00	\$46,703.15	\$0.00	
56880 MAQUINARIA, DITROS EQUIPOS Y HERRA	\$193,816.36	\$8.08	\$8.00	\$30,892.34	\$23,287.24	\$0.08	\$84,958.25	\$10,988.19	\$8.80	\$8.80	\$0.00	\$8.80	\$0.00	\$159,306.02	\$34,510.34	
56200 MAQUINARIA Y EQUIPO INDUSTRIAL	\$110,000.80	\$0.80	\$0.00	\$0.80	\$0.00	\$0.00	\$84,133.25	\$7,384.80	\$8.00	\$8.00	\$0.88	\$0.00	\$0.00	\$181,517.25	\$8,482.75	
56201 MAQUINARIA Y EQUIPO INDUSTRIAL	\$110,000.00	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$84,133.25	\$7,384.80	\$8.00	\$0.00	\$0.88	\$0.00	\$0.00	\$181,517.25	\$8,482.75	
56308 MAQUINARIA Y EQUIPO DE CONSTRUCC	\$23,287.24	\$8.00	\$0.08	\$0.00	\$23,287.24	\$0.08	\$0.00	\$0.80	\$0.00	\$0.00	\$0.88	\$8.80	\$0.00	\$23,287.24	\$0.88	
56301 MAQUINARIA Y EQUIPO DE CONSTRUCC	\$23,287.24	\$0.08	\$0.00	\$0.80	\$23,287.24	\$0.08	\$0.00	\$0.00	\$8.00	\$0.00	\$0.88	\$8.00	\$0.00	\$23,287.24	\$0.88	
56500 EQUIPO DE COMUNICACIÓN Y TELECOM	\$8,618.96	\$0.80	\$0.00	\$6,618.96	\$0.00	\$0.08	\$8.00	\$0.00	\$8.00	\$0.80	\$0.88	\$0.00	\$0.00	\$8,618.96	\$0.00	
56501 EQUIPO DE COMUNICACIÓN Y TELECOM	\$8,618.96	\$0.80	\$0.00	\$6,618.96	\$0.88	\$0.08	\$8.00	\$8.00	\$8.00	\$0.80	\$0.88	\$0.00	\$0.00	\$8,618.96	\$0.00	
56600 EQUIPOS DE GENERACIÓN ELÉCTRICA,	\$38,950.88	\$0.00	\$8.80	\$12,922.41	\$0.00	\$8.88	\$0.08	\$8.00	\$8.00	\$0.80	\$0.88	\$0.00	\$0.00	\$12,922.41	\$26,027.59	
56601 EQUIPOS DE GENERACIÓN ELÉCTRICA,	\$38,950.00	\$0.80	\$8.00	\$12,922.41	\$8.00	\$0.00	\$0.08	\$8.00	\$8.00	\$0.80	\$0.88	\$0.00	\$0.00	\$12,922.41	\$26,027.59	
56780 HERRAMIENTAS Y MÁQUINAS - HERRAI	\$12,980.16	\$0.80	\$0.00	\$8,850.97	\$8.00	\$0.80	\$425.08	\$3,684.18	\$8.00	\$0.80	\$0.00	\$0.80	\$0.00	\$12,988.16	\$0.00	



Ust: supervisor
Rep: rptAbalicioPresupuestoCajazs

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

Analfítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago./2019

(Cuentas con Movimientos)

Fecha y hora de impresión: 03/sep/2019 09:06 p.m.

Ust: supervisor

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
56701 HERRAMIENTAS Y MÁQUINA - HERRAM	\$12,980.16	\$0.00	\$0.00	\$8,950.97	\$0.00	\$0.00	\$425.00	\$3,604.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,980.16	\$0.00
59008 ACTIVOS INTANGIBLES	\$15,540.00	\$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	\$0.00
59700 LICENCIAS INFORMÁTICAS E INTELECTI	\$15,540.00	\$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	\$0.00
59701 LICENCIAS INFORMÁTICAS E INTELECTI	\$15,540.00	\$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	\$0.00
60000 INVERSION PUBLICA	\$1,172,748.51	\$1,000,239.39	\$628,674.67	\$628,674.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,001,562.57	\$448,437.43
61000 OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,172,748.51	\$1,000,239.39	\$628,674.67	\$628,674.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,001,562.57	\$448,437.43
61200 EDIFICACIÓN NO HABITACIONAL	\$150,000.00	\$0.00	\$64,654.00	\$64,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,308.00	\$20,692.00
61201 EDIFICACIÓN NO HABITACIONAL	\$150,000.00	\$0.00	\$64,654.00	\$64,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,308.00	\$20,692.00
61400 DIVISION DE TERRENOS Y CONSTRUCC	\$1,108,000.00	\$315,845.99	\$406,072.04	\$227,084.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$949,002.76	\$150,997.24
61402 CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$1,100,000.00	\$315,845.89	\$406,072.84	\$227,084.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$949,002.76	\$150,997.24
61700 INSTALACIONES Y EQUIPAMIENTO EN C	\$2,000,000.00	\$656,902.52	\$529,513.35	\$336,835.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,723,251.81	\$276,748.19
61701 INSTALACIONES Y EQUIPAMIENTO EN C	\$2,000,000.00	\$656,902.52	\$529,513.35	\$336,835.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,723,251.81	\$276,748.19
90808 DEUDA PÚBLICA	\$420,000.00	\$16,598.08	\$0.00	\$0.00	\$112,673.00	\$0.00	\$0.00	\$184,479.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,750.28	\$116,249.72
90808 DEUDA PÚBLICA	\$420,000.00	\$16,598.08	\$0.00	\$0.00	\$112,673.00	\$0.00	\$0.00	\$184,479.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,750.28	\$116,249.72
99800 ADEUDOS DE EJERCICIOS FISCALES AN	\$420,000.00	\$6,598.08	\$0.00	\$0.00	\$112,673.00	\$0.00	\$0.00	\$184,479.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,750.28	\$116,249.72
99810 ADEUDOS DE EJERCICIOS FISCALES AN	\$420,000.00	\$6,598.08	\$0.00	\$0.00	\$112,673.00	\$0.00	\$0.00	\$184,479.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,750.28	\$116,249.72
99101 ADEUDOS DE EJERCICIOS FISCALES AN	\$420,000.00	\$6,598.08	\$0.00	\$0.00	\$112,673.00	\$0.00	\$0.00	\$184,479.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,750.28	\$116,249.72
Total	\$30,025,806.22	\$3,247,934.49	\$2,920,038.37	\$2,777,557.32	\$2,666,744.51	\$2,475,746.26	\$2,592,254.30	\$1,005,741.05	\$2,095,795.40	\$0.00	\$0.00	\$0.00	\$0.00	\$21,677,887.11	\$8,347,919.11

MITRO, FRANCISCO JAVIER RIVERA LUEVAND
PRESIDENTE CONSEJO CONSULTIVO

MITRO SERGIO ARMANDO DE LARA VALDEZ
DIRECTOR OOAPAS

LIC. LUCIANO ALANIZ ARELLANO
PRESIDENTE DE LA COMISION DEL ODAPAS