



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr/2018

Fecha y hora de Impresión | 10/may/2018
11:14 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
20000 MATERIALES Y SUMINISTROS	\$1,301,100.00	\$93,609.38	\$1,394,709.38	\$760,454.27	\$634,255.11	\$760,454.26	\$0.01	\$634,255.12	\$747,794.92	\$747,794.92	\$12,659.34
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$71,000.00	\$975.00	\$71,975.00	\$28,645.52	\$43,329.48	\$28,645.51	\$0.01	\$43,329.49	\$28,645.51	\$28,645.51	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$15,000.00	\$0.00	\$15,000.00	\$4,288.50	\$10,711.50	\$4,288.50	\$0.00	\$10,711.50	\$4,288.50	\$4,288.50	\$0.00
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$15,000.00	\$0.00	\$15,000.00	\$4,288.50	\$10,711.50	\$4,288.50	\$0.00	\$10,711.50	\$4,288.50	\$4,288.50	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$2,500.00	\$0.00	\$2,500.00	\$409.70	\$2,090.30	\$409.70	\$0.00	\$2,090.30	\$409.70	\$409.70	\$0.00
21201 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$2,500.00	\$0.00	\$2,500.00	\$409.70	\$2,090.30	\$409.70	\$0.00	\$2,090.30	\$409.70	\$409.70	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$10,000.00	\$0.00	\$10,000.00	\$4,346.94	\$5,653.06	\$4,346.94	\$0.00	\$5,653.06	\$4,346.94	\$4,346.94	\$0.00
21401 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$10,000.00	\$0.00	\$10,000.00	\$4,346.94	\$5,653.06	\$4,346.94	\$0.00	\$5,653.06	\$4,346.94	\$4,346.94	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$40,000.00	\$0.00	\$40,000.00	\$18,275.33	\$21,724.67	\$18,275.32	\$0.01	\$21,724.68	\$18,275.32	\$18,275.32	\$0.00
21501 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$40,000.00	\$0.00	\$40,000.00	\$18,275.33	\$21,724.67	\$18,275.32	\$0.01	\$21,724.68	\$18,275.32	\$18,275.32	\$0.00
21600 MATERIAL DE LIMPIEZA	\$3,500.00	\$975.00	\$4,475.00	\$1,325.05	\$3,149.95	\$1,325.05	\$0.00	\$3,149.95	\$1,325.05	\$1,325.05	\$0.00
21601 MATERIAL DE LIMPIEZA	\$3,500.00	\$975.00	\$4,475.00	\$1,325.05	\$3,149.95	\$1,325.05	\$0.00	\$3,149.95	\$1,325.05	\$1,325.05	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$7,000.00	\$0.00	\$7,000.00	\$768.00	\$6,232.00	\$768.00	\$0.00	\$6,232.00	\$768.00	\$768.00	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$7,000.00	\$0.00	\$7,000.00	\$768.00	\$6,232.00	\$768.00	\$0.00	\$6,232.00	\$768.00	\$768.00	\$0.00
22102 ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO	\$5,000.00	\$0.00	\$5,000.00	\$768.00	\$4,232.00	\$768.00	\$0.00	\$4,232.00	\$768.00	\$768.00	\$0.00
22103 ALIMENTACIÓN EN EVENTOS OFICIALES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
23000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$125,000.00	\$0.00	\$125,000.00	\$53,200.00	\$71,800.00	\$53,200.00	\$0.00	\$71,800.00	\$53,200.00	\$53,200.00	\$0.00
23600 PRODUCTOS METÁLICOS Y A BASE DE MINERALES	\$125,000.00	\$0.00	\$125,000.00	\$53,200.00	\$71,800.00	\$53,200.00	\$0.00	\$71,800.00	\$53,200.00	\$53,200.00	\$0.00
23601 PRODUCTOS METÁLICOS Y A BASE DE MINERALES	\$125,000.00	\$0.00	\$125,000.00	\$53,200.00	\$71,800.00	\$53,200.00	\$0.00	\$71,800.00	\$53,200.00	\$53,200.00	\$0.00
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE ACABADO	\$215,800.00	\$59,950.82	\$275,750.82	\$249,603.64	\$26,147.18	\$249,603.64	\$0.00	\$26,147.18	\$238,823.64	\$238,823.64	\$10,780.00
24100 PRODUCTOS MINERALES NO METÁLICOS	\$25,000.00	\$0.00	\$25,000.00	\$18,075.79	\$6,924.21	\$18,075.79	\$0.00	\$6,924.21	\$17,895.79	\$17,895.79	\$180.00
24101 PRODUCTOS MINERALES NO METÁLICOS	\$25,000.00	\$0.00	\$25,000.00	\$18,075.79	\$6,924.21	\$18,075.79	\$0.00	\$6,924.21	\$17,895.79	\$17,895.79	\$180.00
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$13,000.00	\$0.00	\$13,000.00	\$2,672.41	\$10,327.59	\$2,672.41	\$0.00	\$10,327.59	\$2,672.41	\$2,672.41	\$0.00
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$13,000.00	\$0.00	\$13,000.00	\$2,672.41	\$10,327.59	\$2,672.41	\$0.00	\$10,327.59	\$2,672.41	\$2,672.41	\$0.00
24300 CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$34,483.37	\$34,483.37	\$34,483.37	\$0.00	\$34,483.37	\$0.00	\$0.00	\$34,483.37	\$34,483.37	\$0.00
24301 CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$34,483.37	\$34,483.37	\$34,483.37	\$0.00	\$34,483.37	\$0.00	\$0.00	\$34,483.37	\$34,483.37	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$95,000.00	\$25,467.45	\$120,467.45	\$120,467.45	\$0.00	\$120,467.45	\$0.00	\$0.00	\$120,467.45	\$120,467.45	\$0.00
24601 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$95,000.00	\$25,467.45	\$120,467.45	\$120,467.45	\$0.00	\$120,467.45	\$0.00	\$0.00	\$120,467.45	\$120,467.45	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$79,800.00	\$0.00	\$79,800.00	\$72,066.16	\$7,733.84	\$72,066.16	\$0.00	\$7,733.84	\$61,466.16	\$61,466.16	\$10,600.00
24701 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$79,800.00	\$0.00	\$79,800.00	\$72,066.16	\$7,733.84	\$72,066.16	\$0.00	\$7,733.84	\$61,466.16	\$61,466.16	\$10,600.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$3,000.00	\$0.00	\$3,000.00	\$1,838.46	\$1,161.54	\$1,838.46	\$0.00	\$1,161.54	\$1,838.46	\$1,838.46	\$0.00
24901 MATERIALES DE CONSTRUCCIÓN	\$3,000.00	\$0.00	\$3,000.00	\$1,838.46	\$1,161.54	\$1,838.46	\$0.00	\$1,161.54	\$1,838.46	\$1,838.46	\$0.00
25000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$240,000.00	\$18,555.54	\$258,555.54	\$258,555.54	\$0.00	\$258,555.54	\$0.00	\$0.00	\$258,555.54	\$258,555.54	\$0.00
25600 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$240,000.00	\$18,555.54	\$258,555.54	\$258,555.54	\$0.00	\$258,555.54	\$0.00	\$0.00	\$258,555.54	\$258,555.54	\$0.00
25601 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$240,000.00	\$18,555.54	\$258,555.54	\$258,555.54	\$0.00	\$258,555.54	\$0.00	\$0.00	\$258,555.54	\$258,555.54	\$0.00



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26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$515,000.00	\$0.00	\$515,000.00	\$106,304.76	\$408,695.24	\$106,304.76	\$0.00	\$408,695.24	\$106,149.57	\$106,149.57	\$155.19
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$515,000.00	\$0.00	\$515,000.00	\$106,304.76	\$408,695.24	\$106,304.76	\$0.00	\$408,695.24	\$106,149.57	\$106,149.57	\$155.19
26102	COMBUSTIBLES POR VALES Y/O EFECTIVO	\$350,000.00	\$0.00	\$350,000.00	\$68,700.12	\$281,299.88	\$68,700.12	\$0.00	\$281,299.88	\$68,700.12	\$68,700.12	\$0.00
26103	DIESEL	\$140,000.00	\$0.00	\$140,000.00	\$34,595.45	\$105,404.55	\$34,595.45	\$0.00	\$105,404.55	\$34,595.45	\$34,595.45	\$0.00
26106	LUBRICANTES Y ADITIVOS	\$25,000.00	\$0.00	\$25,000.00	\$3,009.19	\$21,990.81	\$3,009.19	\$0.00	\$21,990.81	\$2,854.00	\$2,854.00	\$155.19
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$24,800.00	\$14,128.00	\$38,928.00	\$19,217.00	\$19,711.00	\$19,217.00	\$0.00	\$19,711.00	\$19,217.00	\$19,217.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$0.00	\$14,128.00	\$14,128.00	\$14,127.00	\$1.00	\$14,127.00	\$0.00	\$1.00	\$14,127.00	\$14,127.00	\$0.00
27101	VESTUARIO Y UNIFORMES	\$0.00	\$14,128.00	\$14,128.00	\$14,127.00	\$1.00	\$14,127.00	\$0.00	\$1.00	\$14,127.00	\$14,127.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$24,800.00	\$0.00	\$24,800.00	\$5,090.00	\$19,710.00	\$5,090.00	\$0.00	\$19,710.00	\$5,090.00	\$5,090.00	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$24,800.00	\$0.00	\$24,800.00	\$5,090.00	\$19,710.00	\$5,090.00	\$0.00	\$19,710.00	\$5,090.00	\$5,090.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$102,500.00	\$0.02	\$102,500.02	\$44,159.81	\$58,340.21	\$44,159.81	\$0.00	\$58,340.21	\$42,435.66	\$42,435.66	\$1,724.15
29100	HERRAMIENTAS MENORES	\$40,000.00	\$0.01	\$40,000.01	\$31,135.77	\$8,864.24	\$31,135.77	\$0.00	\$8,864.24	\$31,135.77	\$31,135.77	\$0.00
29101	HERRAMIENTAS MENORES	\$40,000.00	\$0.01	\$40,000.01	\$31,135.77	\$8,864.24	\$31,135.77	\$0.00	\$8,864.24	\$31,135.77	\$31,135.77	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,500.00	\$0.00	\$1,500.00	\$1,137.94	\$362.06	\$1,137.94	\$0.00	\$362.06	\$1,137.94	\$1,137.94	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,500.00	\$0.00	\$1,500.00	\$1,137.94	\$362.06	\$1,137.94	\$0.00	\$362.06	\$1,137.94	\$1,137.94	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$60,000.00	\$0.00	\$60,000.00	\$11,886.10	\$48,113.90	\$11,886.10	\$0.00	\$48,113.90	\$10,161.95	\$10,161.95	\$1,724.15
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$60,000.00	\$0.00	\$60,000.00	\$11,886.10	\$48,113.90	\$11,886.10	\$0.00	\$48,113.90	\$10,161.95	\$10,161.95	\$1,724.15
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$0.00	\$0.01	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$0.00	\$0.01	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$15,403,000.00	-\$781,355.91	\$14,621,644.09	\$3,588,788.28	\$11,032,855.81	\$3,588,788.28	\$0.00	\$11,032,855.81	\$3,531,028.28	\$3,531,028.36	\$57,759.92
31000	SERVICIOS BÁSICOS	\$13,211,000.00	-\$1,224,803.99	\$11,986,196.01	\$2,645,511.64	\$9,340,684.37	\$2,645,511.64	\$0.00	\$9,340,684.37	\$2,645,511.64	\$2,645,511.64	\$0.00
31100	ENERGÍA ELÉCTRICA	\$13,200,000.00	-\$1,224,803.99	\$11,975,196.01	\$2,642,756.42	\$9,332,439.59	\$2,642,756.42	\$0.00	\$9,332,439.59	\$2,642,756.42	\$2,642,756.42	\$0.00
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$13,200,000.00	-\$1,224,803.99	\$11,975,196.01	\$2,642,756.42	\$9,332,439.59	\$2,642,756.42	\$0.00	\$9,332,439.59	\$2,642,756.42	\$2,642,756.42	\$0.00
31400	TELEFONÍA TRADICIONAL	\$11,000.00	\$0.00	\$11,000.00	\$2,755.22	\$8,244.78	\$2,755.22	\$0.00	\$8,244.78	\$2,755.22	\$2,755.22	\$0.00
31401	SERVICIO DE TELEFONÍA TRADICIONAL	\$11,000.00	\$0.00	\$11,000.00	\$2,755.22	\$8,244.78	\$2,755.22	\$0.00	\$8,244.78	\$2,755.22	\$2,755.22	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$31,000.00	\$0.00	\$31,000.00	\$10,474.98	\$20,525.02	\$10,474.98	\$0.00	\$20,525.02	\$10,474.98	\$10,474.98	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$20,000.00	\$0.00	\$20,000.00	\$10,474.98	\$9,525.02	\$10,474.98	\$0.00	\$9,525.02	\$10,474.98	\$10,474.98	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$20,000.00	\$0.00	\$20,000.00	\$10,474.98	\$9,525.02	\$10,474.98	\$0.00	\$9,525.02	\$10,474.98	\$10,474.98	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$501,000.00	\$0.00	\$501,000.00	\$213,005.80	\$287,994.20	\$213,005.80	\$0.00	\$287,994.20	\$213,005.80	\$213,005.80	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ/	\$300,000.00	\$0.00	\$300,000.00	\$180,384.00	\$119,616.00	\$180,384.00	\$0.00	\$119,616.00	\$180,384.00	\$180,384.00	\$0.00
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ/	\$300,000.00	\$0.00	\$300,000.00	\$180,384.00	\$119,616.00	\$180,384.00	\$0.00	\$119,616.00	\$180,384.00	\$180,384.00	\$0.00



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33300 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$45,000.00	\$0.00	\$45,000.00	\$32,621.80	\$12,378.20	\$32,621.80	\$0.00	\$12,378.20	\$32,621.80	\$32,621.80	\$0.00
33301 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$45,000.00	\$0.00	\$45,000.00	\$32,621.80	\$12,378.20	\$32,621.80	\$0.00	\$12,378.20	\$32,621.80	\$32,621.80	\$0.00
33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$156,000.00	\$0.00	\$156,000.00	\$0.00	\$156,000.00	\$0.00	\$0.00	\$156,000.00	\$0.00	\$0.00	\$0.00
33901 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$156,000.00	\$0.00	\$156,000.00	\$0.00	\$156,000.00	\$0.00	\$0.00	\$156,000.00	\$0.00	\$0.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$15,000.00	\$2,000.00	\$17,000.00	\$6,818.59	\$10,181.41	\$6,818.59	\$0.00	\$10,181.41	\$4,818.59	\$4,818.59	\$2,000.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$15,000.00	\$0.00	\$15,000.00	\$4,818.59	\$10,181.41	\$4,818.59	\$0.00	\$10,181.41	\$4,818.59	\$4,818.59	\$0.00
34101 INTERESES, COMISIONES Y OTROS SERVICIOS BAN	\$15,000.00	\$0.00	\$15,000.00	\$4,818.59	\$10,181.41	\$4,818.59	\$0.00	\$10,181.41	\$4,818.59	\$4,818.59	\$0.00
34700 FLETES Y MANIOBRAS	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
34701 FLETES Y MANIOBRAS	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,030,000.00	\$204,088.08	\$1,234,088.08	\$460,617.27	\$773,470.81	\$460,617.27	\$0.00	\$773,470.81	\$404,857.27	\$404,857.35	\$55,759.92
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$30,000.00	\$0.00	\$30,000.00	\$17,634.44	\$12,365.56	\$17,634.44	\$0.00	\$12,365.56	\$17,634.44	\$17,634.52	-\$0.08
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$30,000.00	\$0.00	\$30,000.00	\$17,634.44	\$12,365.56	\$17,634.44	\$0.00	\$12,365.56	\$17,634.44	\$17,634.52	-\$0.08
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$1,000,000.00	\$204,088.08	\$1,204,088.08	\$442,982.83	\$761,105.25	\$442,982.83	\$0.00	\$761,105.25	\$387,222.83	\$387,222.83	\$55,760.00
35701 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$1,000,000.00	\$204,088.08	\$1,204,088.08	\$442,982.83	\$761,105.25	\$442,982.83	\$0.00	\$761,105.25	\$387,222.83	\$387,222.83	\$55,760.00
39000 OTROS SERVICIOS GENERALES	\$615,000.00	\$237,360.00	\$852,360.00	\$252,360.00	\$600,000.00	\$252,360.00	\$0.00	\$600,000.00	\$252,360.00	\$252,360.00	\$0.00
39200 IMPUESTOS Y DERECHOS	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
39202 OTROS IMPUESTOS Y DERECHOS	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$15,000.00	\$237,360.00	\$252,360.00	\$252,360.00	\$0.00	\$252,360.00	\$0.00	\$0.00	\$252,360.00	\$252,360.00	\$0.00
39501 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$15,000.00	\$237,360.00	\$252,360.00	\$252,360.00	\$0.00	\$252,360.00	\$0.00	\$0.00	\$252,360.00	\$252,360.00	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,080,000.00	\$0.00	\$1,080,000.00	\$413,787.28	\$666,212.72	\$413,787.28	\$0.00	\$666,212.72	\$413,787.28	\$413,787.28	\$0.00
44000 AYUDAS SOCIALES	\$1,080,000.00	\$0.00	\$1,080,000.00	\$413,787.28	\$666,212.72	\$413,787.28	\$0.00	\$666,212.72	\$413,787.28	\$413,787.28	\$0.00
44100 AYUDAS SOCIALES A PERSONAS	\$1,080,000.00	\$0.00	\$1,080,000.00	\$413,787.28	\$666,212.72	\$413,787.28	\$0.00	\$666,212.72	\$413,787.28	\$413,787.28	\$0.00
44106 subsidios al consumo agua	\$1,050,000.00	\$0.00	\$1,050,000.00	\$368,305.17	\$681,694.83	\$368,305.17	\$0.00	\$681,694.83	\$368,305.17	\$368,305.17	\$0.00
44108 Descuentos Autorizados	\$30,000.00	\$0.00	\$30,000.00	\$45,482.11	-\$15,482.11	\$45,482.11	\$0.00	-\$15,482.11	\$45,482.11	\$45,482.11	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$32,457.00	\$15,301.94	\$47,758.94	\$18,301.94	\$29,457.00	\$18,301.94	\$0.00	\$29,457.00	\$18,301.94	\$18,301.94	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$12,457.00	\$6,956.25	\$19,413.25	\$9,956.25	\$9,457.00	\$9,956.25	\$0.00	\$9,457.00	\$9,956.25	\$9,956.25	\$0.00
51100 MUEBLES DE OFICINA Y ESTANTERÍA	\$3,000.00	\$6,956.25	\$9,956.25	\$9,956.25	\$0.00	\$9,956.25	\$0.00	\$0.00	\$9,956.25	\$9,956.25	\$0.00
51101 MUEBLES DE OFICINA Y ESTANTERÍA	\$3,000.00	\$6,956.25	\$9,956.25	\$9,956.25	\$0.00	\$9,956.25	\$0.00	\$0.00	\$9,956.25	\$9,956.25	\$0.00
51500 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$9,457.00	\$0.00	\$9,457.00	\$0.00	\$9,457.00	\$0.00	\$0.00	\$9,457.00	\$0.00	\$0.00	\$0.00
51501 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$9,457.00	\$0.00	\$9,457.00	\$0.00	\$9,457.00	\$0.00	\$0.00	\$9,457.00	\$0.00	\$0.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$20,000.00	\$8,345.69	\$28,345.69	\$8,345.69	\$20,000.00	\$8,345.69	\$0.00	\$20,000.00	\$8,345.69	\$8,345.69	\$0.00
56200 MAQUINARIA Y EQUIPO INDUSTRIAL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
56201 MAQUINARIA Y EQUIPO INDUSTRIAL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
56700 HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA	\$0.00	\$8,345.69	\$8,345.69	\$8,345.69	\$0.00	\$8,345.69	\$0.00	\$0.00	\$8,345.69	\$8,345.69	\$0.00
56701 HERRAMIENTAS Y MÁQUINA - HERRAMIENTA	\$0.00	\$8,345.69	\$8,345.69	\$8,345.69	\$0.00	\$8,345.69	\$0.00	\$0.00	\$8,345.69	\$8,345.69	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr/2018

Fecha y hora de Impresión | 10/may/2018
11:14 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
90000 DEUDA PUBLICA	\$400,000.00	\$876,534.76	\$1,276,534.76	\$1,276,534.76	\$0.00	\$1,276,534.76	\$0.00	\$0.00	\$1,276,534.76	\$1,276,534.76	\$0.00
99000 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$400,000.00	\$876,534.76	\$1,276,534.76	\$1,276,534.76	\$0.00	\$1,276,534.76	\$0.00	\$0.00	\$1,276,534.76	\$1,276,534.76	\$0.00
99100 ADEFAS	\$400,000.00	\$876,534.76	\$1,276,534.76	\$1,276,534.76	\$0.00	\$1,276,534.76	\$0.00	\$0.00	\$1,276,534.76	\$1,276,534.76	\$0.00
99101 ADEFAS	\$400,000.00	\$876,534.76	\$1,276,534.76	\$1,276,534.76	\$0.00	\$1,276,534.76	\$0.00	\$0.00	\$1,276,534.76	\$1,276,534.76	\$0.00
Total	\$18,216,557.00	\$204,090.17	\$18,420,647.17	\$6,057,866.53	\$12,362,780.64	\$6,057,866.52	\$0.01	\$12,362,780.65	\$5,987,447.18	\$5,987,447.26	\$70,419.26