



# 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/jun./2019

Usr: supervisor

Fecha y 01:05 p. m. 08/jul  
/2019

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>10000 SERVICIOS PERSONALES</b>	<b>\$4,294,781.83</b>	<b>\$0.03</b>	<b>\$4,294,781.86</b>	<b>\$1,089,560.77</b>	<b>\$2,235,984.28</b>	<b>\$1,089,560.77</b>	<b>\$0.00</b>	<b>\$3,205,221.09</b>	<b>\$1,089,560.77</b>	<b>\$1,017,254.53</b>	<b>\$72,306.24</b>
<b>11000 REMUNERACIONES AL PERSONAL DE CARÁCTER</b>	<b>\$2,563,188.00</b>	<b>\$0.00</b>	<b>\$2,563,188.00</b>	<b>\$812,417.83</b>	<b>\$1,099,866.61</b>	<b>\$812,417.83</b>	<b>\$0.00</b>	<b>\$1,750,770.17</b>	<b>\$812,417.83</b>	<b>\$812,417.83</b>	<b>\$0.00</b>
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$2,563,188.00	\$0.00	\$2,563,188.00	\$812,417.83	\$1,099,866.61	\$812,417.83	\$0.00	\$1,750,770.17	\$812,417.83	\$812,417.83	\$0.00
11301 SUELDOS BASE AL PERSONAL PERMANENTE	\$2,563,188.00	\$0.00	\$2,563,188.00	\$812,417.83	\$1,099,866.61	\$812,417.83	\$0.00	\$1,750,770.17	\$812,417.83	\$812,417.83	\$0.00
<b>13000 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$883,768.07</b>	<b>\$0.01</b>	<b>\$883,768.08</b>	<b>\$67,923.65</b>	<b>\$693,430.59</b>	<b>\$67,923.65</b>	<b>\$0.00</b>	<b>\$815,844.43</b>	<b>\$67,923.65</b>	<b>\$67,923.65</b>	<b>\$0.00</b>
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$126,020.00	\$0.00	\$126,020.00	\$47,488.05	\$47,146.66	\$47,488.05	\$0.00	\$78,531.95	\$47,488.05	\$47,488.05	\$0.00
13101 PRIMA QUINQUENAL POR AÑOS DE SERVICIOS	\$126,020.00	\$0.00	\$126,020.00	\$47,488.05	\$47,146.66	\$47,488.05	\$0.00	\$78,531.95	\$47,488.05	\$47,488.05	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$561,512.07	\$0.01	\$561,512.08	\$0.00	\$519,542.05	\$0.00	\$0.00	\$561,512.08	\$0.00	\$0.00	\$0.00
13201 PRIMA VACACIONAL	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$43,236.50	\$0.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$0.00
13203 AGUINALDO	\$479,512.07	\$0.00	\$479,512.07	\$0.00	\$477,160.61	\$0.00	\$0.00	\$479,512.07	\$0.00	\$0.00	\$0.00
13205 VACACIONES NO DISFRUTADAS POR FINIQUITO	\$0.00	\$0.01	\$0.01	\$0.00	-\$855.06	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
13400 COMPENSACIONES	\$196,236.00	\$0.00	\$196,236.00	\$20,435.60	\$126,741.88	\$20,435.60	\$0.00	\$175,800.40	\$20,435.60	\$20,435.60	\$0.00
13401 COMPENSACIONES	\$196,236.00	\$0.00	\$196,236.00	\$20,435.60	\$126,741.88	\$20,435.60	\$0.00	\$175,800.40	\$20,435.60	\$20,435.60	\$0.00
<b>14000 SEGURIDAD SOCIAL</b>	<b>\$626,934.00</b>	<b>\$0.00</b>	<b>\$626,934.00</b>	<b>\$61,740.98</b>	<b>\$412,310.69</b>	<b>\$61,740.98</b>	<b>\$0.00</b>	<b>\$565,193.02</b>	<b>\$61,740.98</b>	<b>\$61,740.98</b>	<b>\$0.00</b>
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$564,984.00	\$0.00	\$564,984.00	\$53,233.66	\$379,633.84	\$53,233.66	\$0.00	\$511,750.34	\$53,233.66	\$53,233.66	\$0.00
14101 CUOTAS AL IMSS	\$199,992.00	\$0.00	\$199,992.00	\$0.00	\$199,992.00	\$0.00	\$0.00	\$199,992.00	\$0.00	\$0.00	\$0.00
14103 FONDO DE PRESTACIONES ECONÓMICAS	\$364,992.00	\$0.00	\$364,992.00	\$53,233.66	\$179,641.84	\$53,233.66	\$0.00	\$311,758.34	\$53,233.66	\$53,233.66	\$0.00
14200 APORTACIONES A FONDOS DE VIVIENDA	\$29,952.00	\$0.00	\$29,952.00	\$3,970.06	\$16,291.26	\$3,970.06	\$0.00	\$25,981.94	\$3,970.06	\$3,970.06	\$0.00
14203 APORTACIONES A FONDOS DE VIVIENDA	\$29,952.00	\$0.00	\$29,952.00	\$3,970.06	\$16,291.26	\$3,970.06	\$0.00	\$25,981.94	\$3,970.06	\$3,970.06	\$0.00
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$31,998.00	\$0.00	\$31,998.00	\$4,537.26	\$16,385.59	\$4,537.26	\$0.00	\$27,460.74	\$4,537.26	\$4,537.26	\$0.00
14302 CUOTAS PARA EL SISTEMA DE AHORRO PARA EL	\$31,998.00	\$0.00	\$31,998.00	\$4,537.26	\$16,385.59	\$4,537.26	\$0.00	\$27,460.74	\$4,537.26	\$4,537.26	\$0.00
<b>15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$220,891.76</b>	<b>\$0.02</b>	<b>\$220,891.78</b>	<b>\$147,478.31</b>	<b>\$30,376.39</b>	<b>\$147,478.31</b>	<b>\$0.00</b>	<b>\$73,413.47</b>	<b>\$147,478.31</b>	<b>\$75,172.07</b>	<b>\$72,306.24</b>
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO	\$40,001.30	\$0.00	\$40,001.30	\$11,343.22	\$970.02	\$11,343.22	\$0.00	\$28,658.08	\$11,343.22	\$11,343.22	\$0.00
15101 FONDO DE AHORRO	\$40,001.30	\$0.00	\$40,001.30	\$11,343.22	\$970.02	\$11,343.22	\$0.00	\$28,658.08	\$11,343.22	\$11,343.22	\$0.00
15200 INDEMNIZACIONES	-\$72,306.24	\$0.01	-\$72,306.23	\$72,306.24	-\$91,545.41	\$72,306.24	\$0.00	-\$144,612.47	\$72,306.24	\$0.00	\$72,306.24
15201 INDEMNIZACIONES POR RETIRO	-\$72,306.24	\$0.01	-\$72,306.23	\$72,306.24	-\$91,545.41	\$72,306.24	\$0.00	-\$144,612.47	\$72,306.24	\$0.00	\$72,306.24
15400 PRESTACIONES CONTRACTUALES	\$126,596.70	\$0.00	\$126,596.70	\$30,838.09	\$63,703.57	\$30,838.09	\$0.00	\$95,758.61	\$30,838.09	\$30,838.09	\$0.00
15401 APOYO DE TRANSPORTE	\$63,300.00	\$0.00	\$63,300.00	\$15,418.88	\$31,853.60	\$15,418.88	\$0.00	\$47,881.12	\$15,418.88	\$15,418.88	\$0.00
15402 APOYO DE RENTA	\$63,296.70	\$0.00	\$63,296.70	\$15,419.21	\$31,849.97	\$15,419.21	\$0.00	\$47,877.49	\$15,419.21	\$15,419.21	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y	\$126,600.00	\$0.01	\$126,600.01	\$32,990.76	\$57,248.21	\$32,990.76	\$0.00	\$93,609.25	\$32,990.76	\$32,990.76	\$0.00
15901 SERVICIOS DE ESTANCIA DE BIENESTAR INFANTIL	\$0.00	\$0.01	\$0.01	\$2,153.00	-\$6,458.99	\$2,153.00	\$0.00	-\$2,152.99	\$2,153.00	\$2,153.00	\$0.00
15903 OTRAS PRESTACIONES ESTABLECIDAS EN	\$126,600.00	\$0.00	\$126,600.00	\$30,837.76	\$63,707.20	\$30,837.76	\$0.00	\$95,762.24	\$30,837.76	\$30,837.76	\$0.00
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$935,900.00</b>	<b>\$0.05</b>	<b>\$935,900.05</b>	<b>\$659,258.37</b>	<b>-\$71,959.25</b>	<b>\$659,258.37</b>	<b>\$0.00</b>	<b>\$276,641.68</b>	<b>\$671,014.30</b>	<b>\$671,014.30</b>	<b>-\$11,755.93</b>
<b>21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	<b>\$54,500.00</b>	<b>-\$1,999.99</b>	<b>\$52,500.01</b>	<b>\$39,248.59</b>	<b>-\$20,203.15</b>	<b>\$39,248.59</b>	<b>\$0.00</b>	<b>\$13,251.42</b>	<b>\$40,848.22</b>	<b>\$40,848.22</b>	<b>-\$1,599.63</b>
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$15,000.00	-\$1,200.00	\$13,800.00	\$6,791.20	-\$3,226.32	\$6,791.20	\$0.00	\$7,008.80	\$7,994.83	\$7,994.83	-\$1,203.63



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Fecha y 01:05 p. m. 08/jul  
/2019

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$15,000.00	-\$1,200.00	\$13,800.00	\$6,791.20	-\$3,226.32	\$6,791.20	\$0.00	\$7,008.80	\$7,994.83	\$7,994.83	-\$1,203.63
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$3,000.00	\$0.00	\$3,000.00	\$2,442.29	-\$451.32	\$2,442.29	\$0.00	\$557.71	\$2,146.29	\$2,146.29	\$296.00
21201 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$3,000.00	\$0.00	\$3,000.00	\$2,442.29	-\$451.32	\$2,442.29	\$0.00	\$557.71	\$2,146.29	\$2,146.29	\$296.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$5,000.00	-\$800.00	\$4,200.00	\$4,632.53	-\$598.68	\$4,632.53	\$0.00	-\$432.53	\$4,524.53	\$4,524.53	\$108.00
21401 MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$5,000.00	-\$800.00	\$4,200.00	\$4,632.53	-\$598.68	\$4,632.53	\$0.00	-\$432.53	\$4,524.53	\$4,524.53	\$108.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$25,000.00	\$0.00	\$25,000.00	\$18,578.94	-\$13,291.90	\$18,578.94	\$0.00	\$6,421.06	\$18,578.94	\$18,578.94	\$0.00
21501 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$25,000.00	\$0.00	\$25,000.00	\$18,578.94	-\$13,291.90	\$18,578.94	\$0.00	\$6,421.06	\$18,578.94	\$18,578.94	\$0.00
21600 MATERIAL DE LIMPIEZA	\$6,500.00	\$0.00	\$6,500.00	\$6,503.63	-\$1,204.94	\$6,503.63	\$0.00	-\$3.63	\$7,303.63	\$7,303.63	-\$800.00
21601 MATERIAL DE LIMPIEZA	\$6,500.00	\$0.00	\$6,500.00	\$6,503.63	-\$1,204.94	\$6,503.63	\$0.00	-\$3.63	\$7,303.63	\$7,303.63	-\$800.00
21700 MATERIALES Y ÚTILES DE ENSEÑANZA	\$0.00	\$0.01	\$0.01	\$300.00	-\$1,429.99	\$300.00	\$0.00	-\$299.99	\$300.00	\$300.00	\$0.00
21701 MATERIALES Y ÚTILES DE ENSEÑANZA	\$0.00	\$0.01	\$0.01	\$300.00	-\$1,429.99	\$300.00	\$0.00	-\$299.99	\$300.00	\$300.00	\$0.00
<b>22000 ALIMENTOS Y UTENSILIOS</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$3,342.46</b>	<b>\$4,692.54</b>	<b>\$3,342.46</b>	<b>\$0.00</b>	<b>\$8,657.54</b>	<b>\$3,342.46</b>	<b>\$3,342.46</b>	<b>\$0.00</b>
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$12,000.00	\$0.00	\$12,000.00	\$3,342.46	\$4,692.54	\$3,342.46	\$0.00	\$8,657.54	\$3,342.46	\$3,342.46	\$0.00
22102 ALIMENTACIÓN EN OFICINAS O LUGARES DE	\$12,000.00	-\$500.00	\$11,500.00	\$2,911.44	\$4,623.56	\$2,911.44	\$0.00	\$8,588.56	\$2,911.44	\$2,911.44	\$0.00
22103 ALIMENTACIÓN EN EVENTOS OFICIALES	\$0.00	\$500.00	\$500.00	\$431.02	\$68.98	\$431.02	\$0.00	\$68.98	\$431.02	\$431.02	\$0.00
<b>23000 MATERIAS PRIMAS Y MATERIALES DE</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$297,500.00</b>	<b>-\$245,081.38</b>	<b>\$297,500.00</b>	<b>\$0.00</b>	<b>-\$177,500.00</b>	<b>\$297,500.00</b>	<b>\$297,500.00</b>	<b>\$0.00</b>
23600 PRODUCTOS METÁLICOS Y A BASE DE	\$120,000.00	\$0.00	\$120,000.00	\$297,500.00	-\$245,081.38	\$297,500.00	\$0.00	-\$177,500.00	\$297,500.00	\$297,500.00	\$0.00
23601 PRODUCTOS METÁLICOS Y A BASE DE	\$120,000.00	\$0.00	\$120,000.00	\$297,500.00	-\$245,081.38	\$297,500.00	\$0.00	-\$177,500.00	\$297,500.00	\$297,500.00	\$0.00
<b>24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y</b>	<b>\$146,400.00</b>	<b>\$1,200.00</b>	<b>\$147,600.00</b>	<b>\$79,623.07</b>	<b>\$19,051.72</b>	<b>\$79,623.07</b>	<b>\$0.00</b>	<b>\$67,976.93</b>	<b>\$84,097.07</b>	<b>\$84,097.07</b>	<b>-\$4,474.00</b>
24100 PRODUCTOS MINERALES NO METÁLICOS	\$36,000.00	\$0.00	\$36,000.00	\$6,269.40	\$27,934.11	\$6,269.40	\$0.00	\$29,730.60	\$6,269.40	\$6,269.40	\$0.00
24101 PRODUCTOS MINERALES NO METÁLICOS	\$36,000.00	\$0.00	\$36,000.00	\$6,269.40	\$27,934.11	\$6,269.40	\$0.00	\$29,730.60	\$6,269.40	\$6,269.40	\$0.00
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$6,000.00	\$0.00	\$6,000.00	\$689.65	\$5,310.35	\$689.65	\$0.00	\$5,310.35	\$689.65	\$689.65	\$0.00
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$6,000.00	\$0.00	\$6,000.00	\$689.65	\$5,310.35	\$689.65	\$0.00	\$5,310.35	\$689.65	\$689.65	\$0.00
24300 CAL, YESO Y PRODUCTOS DE YESO	\$6,000.00	\$0.00	\$6,000.00	\$450.00	\$5,440.00	\$450.00	\$0.00	\$5,550.00	\$450.00	\$450.00	\$0.00
24301 CAL, YESO Y PRODUCTOS DE YESO	\$6,000.00	\$0.00	\$6,000.00	\$450.00	\$5,440.00	\$450.00	\$0.00	\$5,550.00	\$450.00	\$450.00	\$0.00
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$1,200.00	\$1,200.00	\$1,000.00	\$200.00	\$1,000.00	\$0.00	\$200.00	\$1,000.00	\$1,000.00	\$0.00
24501 VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$1,200.00	\$1,200.00	\$1,000.00	\$200.00	\$1,000.00	\$0.00	\$200.00	\$1,000.00	\$1,000.00	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$50,400.00	\$0.00	\$50,400.00	\$13,267.15	\$23,642.25	\$13,267.15	\$0.00	\$37,132.85	\$13,267.15	\$13,267.15	\$0.00
24601 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$50,400.00	\$0.00	\$50,400.00	\$13,267.15	\$23,642.25	\$13,267.15	\$0.00	\$37,132.85	\$13,267.15	\$13,267.15	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$24,000.00	\$0.00	\$24,000.00	\$56,286.87	-\$63,789.99	\$56,286.87	\$0.00	-\$32,286.87	\$60,760.87	\$60,760.87	-\$4,474.00
24701 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$24,000.00	\$0.00	\$24,000.00	\$56,286.87	-\$63,789.99	\$56,286.87	\$0.00	-\$32,286.87	\$60,760.87	\$60,760.87	-\$4,474.00
24900 OTROS MATERIALES Y ARTÍCULOS DE	\$24,000.00	\$0.00	\$24,000.00	\$1,660.00	\$20,315.00	\$1,660.00	\$0.00	\$22,340.00	\$1,660.00	\$1,660.00	\$0.00
24901 MATERIALES DE CONSTRUCCIÓN	\$24,000.00	\$0.00	\$24,000.00	\$1,660.00	\$20,315.00	\$1,660.00	\$0.00	\$22,340.00	\$1,660.00	\$1,660.00	\$0.00
<b>25000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE</b>	<b>\$120,000.00</b>	<b>\$0.01</b>	<b>\$120,000.01</b>	<b>\$41,089.68</b>	<b>\$40,525.82</b>	<b>\$41,089.68</b>	<b>\$0.00</b>	<b>\$78,910.33</b>	<b>\$46,471.98</b>	<b>\$46,471.98</b>	<b>-\$5,382.30</b>
25600 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y	\$120,000.00	\$0.00	\$120,000.00	\$37,249.68	\$44,365.81	\$37,249.68	\$0.00	\$82,750.32	\$42,631.98	\$42,631.98	-\$5,382.30



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Fecha y 01:05 p. m. 08/jul  
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25601 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y	\$120,000.00	\$0.00	\$120,000.00	\$37,249.68	\$44,365.81	\$37,249.68	\$0.00	\$82,750.32	\$42,631.98	\$42,631.98	-\$5,382.30
25900 OTROS PRODUCTOS QUÍMICOS	\$0.00	\$0.01	\$0.01	\$3,840.00	-\$3,839.99	\$3,840.00	\$0.00	-\$3,839.99	\$3,840.00	\$3,840.00	\$0.00
25901 OTROS PRODUCTOS QUÍMICOS	\$0.00	\$0.01	\$0.01	\$3,840.00	-\$3,839.99	\$3,840.00	\$0.00	-\$3,839.99	\$3,840.00	\$3,840.00	\$0.00
<b>26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$369,600.00</b>	<b>\$0.01</b>	<b>\$369,600.01</b>	<b>\$149,484.04</b>	<b>\$113,357.64</b>	<b>\$149,484.04</b>	<b>\$0.00</b>	<b>\$220,115.97</b>	<b>\$149,484.04</b>	<b>\$149,484.04</b>	<b>\$0.00</b>
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$369,600.00	\$0.01	\$369,600.01	\$149,484.04	\$113,357.64	\$149,484.04	\$0.00	\$220,115.97	\$149,484.04	\$149,484.04	\$0.00
26101 COMBUSTIBLES POR CÓDIGO DE BARRAS	\$0.00	\$0.01	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
26102 COMBUSTIBLES POR VALES Y/O EFECTIVO	\$240,000.00	\$0.00	\$240,000.00	\$90,970.82	\$82,705.08	\$90,970.82	\$0.00	\$149,029.18	\$90,970.82	\$90,970.82	\$0.00
26103 DIESEL	\$120,000.00	\$0.00	\$120,000.00	\$58,263.22	\$23,483.55	\$58,263.22	\$0.00	\$61,736.78	\$58,263.22	\$58,263.22	\$0.00
26106 LUBRICANTES Y ADITIVOS	\$9,600.00	\$0.00	\$9,600.00	\$250.00	\$7,169.00	\$250.00	\$0.00	\$9,350.00	\$250.00	\$250.00	\$0.00
<b>27000 VESTUARIO, BLANCOS, PRENDAS DE</b>	<b>\$6,000.00</b>	<b>\$0.02</b>	<b>\$6,000.02</b>	<b>\$4,600.00</b>	<b>-\$12,263.46</b>	<b>\$4,600.00</b>	<b>\$0.00</b>	<b>\$1,400.02</b>	<b>\$4,600.00</b>	<b>\$4,600.00</b>	<b>\$0.00</b>
27100 VESTUARIO Y UNIFORMES	\$0.00	\$0.02	\$0.02	\$1,600.00	-\$1,923.48	\$1,600.00	\$0.00	-\$1,599.98	\$1,600.00	\$1,600.00	\$0.00
27101 VESTUARIO Y UNIFORMES	\$0.00	\$0.02	\$0.02	\$1,600.00	-\$1,923.48	\$1,600.00	\$0.00	-\$1,599.98	\$1,600.00	\$1,600.00	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$6,000.00	\$0.00	\$6,000.00	\$3,000.00	-\$10,339.98	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
27201 PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$6,000.00	\$0.00	\$6,000.00	\$3,000.00	-\$10,339.98	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
<b>29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	<b>\$107,400.00</b>	<b>\$800.00</b>	<b>\$108,200.00</b>	<b>\$44,370.53</b>	<b>\$27,961.02</b>	<b>\$44,370.53</b>	<b>\$0.00</b>	<b>\$63,829.47</b>	<b>\$44,670.53</b>	<b>\$44,670.53</b>	<b>-\$300.00</b>
29100 HERRAMIENTAS MENORES	\$59,400.00	\$0.00	\$59,400.00	\$29,768.07	\$12,992.54	\$29,768.07	\$0.00	\$29,631.93	\$30,068.07	\$30,068.07	-\$300.00
29101 HERRAMIENTAS MENORES	\$59,400.00	\$0.00	\$59,400.00	\$29,768.07	\$12,992.54	\$29,768.07	\$0.00	\$29,631.93	\$30,068.07	\$30,068.07	-\$300.00
29400 REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$800.00	\$800.00	\$2,744.74	-\$1,944.74	\$2,744.74	\$0.00	-\$1,944.74	\$2,744.74	\$2,744.74	\$0.00
29401 REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$800.00	\$800.00	\$2,744.74	-\$1,944.74	\$2,744.74	\$0.00	-\$1,944.74	\$2,744.74	\$2,744.74	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE	\$48,000.00	\$0.00	\$48,000.00	\$11,857.72	\$16,913.22	\$11,857.72	\$0.00	\$36,142.28	\$11,857.72	\$11,857.72	\$0.00
29601 REFACCIONES Y ACCESORIOS MENORES DE	\$48,000.00	\$0.00	\$48,000.00	\$11,857.72	\$16,913.22	\$11,857.72	\$0.00	\$36,142.28	\$11,857.72	\$11,857.72	\$0.00
<b>30000 SERVICIOS GENERALES</b>	<b>\$20,184,612.83</b>	<b>-\$109,999.94</b>	<b>\$20,074,612.89</b>	<b>\$5,417,501.98</b>	<b>\$10,374,882.01</b>	<b>\$5,417,501.98</b>	<b>\$0.00</b>	<b>\$14,657,110.91</b>	<b>\$5,439,894.80</b>	<b>\$5,439,894.80</b>	<b>-\$22,392.82</b>
<b>31000 SERVICIOS BÁSICOS</b>	<b>\$18,769,734.85</b>	<b>-\$132,999.98</b>	<b>\$18,636,734.87</b>	<b>\$4,429,640.90</b>	<b>\$10,550,742.27</b>	<b>\$4,429,640.90</b>	<b>\$0.00</b>	<b>\$14,207,093.97</b>	<b>\$4,429,640.90</b>	<b>\$4,429,640.90</b>	<b>\$0.00</b>
31100 ENERGÍA ELÉCTRICA	\$18,755,334.85	-\$133,000.00	\$18,622,334.85	\$4,424,086.86	\$10,543,889.42	\$4,424,086.86	\$0.00	\$14,198,247.99	\$4,424,086.86	\$4,424,086.86	\$0.00
31101 SERVICIO DE ENERGÍA ELÉCTRICA	\$18,755,334.85	-\$133,000.00	\$18,622,334.85	\$4,424,086.86	\$10,543,889.42	\$4,424,086.86	\$0.00	\$14,198,247.99	\$4,424,086.86	\$4,424,086.86	\$0.00
31400 TELEFONÍA TRADICIONAL	\$14,400.00	\$0.00	\$14,400.00	\$3,360.76	\$9,046.11	\$3,360.76	\$0.00	\$11,039.24	\$3,360.76	\$3,360.76	\$0.00
31401 SERVICIO DE TELEFONÍA TRADICIONAL	\$14,400.00	\$0.00	\$14,400.00	\$3,360.76	\$9,046.11	\$3,360.76	\$0.00	\$11,039.24	\$3,360.76	\$3,360.76	\$0.00
31800 SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$0.02	\$0.02	\$2,193.28	-\$2,193.26	\$2,193.28	\$0.00	-\$2,193.26	\$2,193.28	\$2,193.28	\$0.00
31802 SERVICIO DE PAQUETERÍA Y MENSAJERÍA	\$0.00	\$0.02	\$0.02	\$2,193.28	-\$2,193.26	\$2,193.28	\$0.00	-\$2,193.26	\$2,193.28	\$2,193.28	\$0.00
<b>32000 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$48,000.00</b>	<b>\$33,136.00</b>	<b>-\$23,886.00</b>	<b>\$33,136.00</b>	<b>\$0.00</b>	<b>\$14,864.00</b>	<b>\$37,136.00</b>	<b>\$37,136.00</b>	<b>-\$4,000.00</b>
32500 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
32501 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
32600 ARRENDAMIENTO DE MAQUINARIA, OTROS	\$18,000.00	\$0.00	\$18,000.00	\$33,136.00	-\$53,886.00	\$33,136.00	\$0.00	-\$15,136.00	\$37,136.00	\$37,136.00	-\$4,000.00
32601 ARRENDAMIENTO DE MAQUINARIA, OTROS	\$18,000.00	\$0.00	\$18,000.00	\$33,136.00	-\$53,886.00	\$33,136.00	\$0.00	-\$15,136.00	\$37,136.00	\$37,136.00	-\$4,000.00
<b>33000 SERVICIOS PROFESIONALES, CIENTÍFICOS,</b>	<b>\$360,600.00</b>	<b>\$0.03</b>	<b>\$360,600.03</b>	<b>\$209,994.63</b>	<b>\$93,197.77</b>	<b>\$209,994.63</b>	<b>\$0.00</b>	<b>\$150,605.40</b>	<b>\$209,994.63</b>	<b>\$209,994.63</b>	<b>\$0.00</b>



# 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/jun./2019

Usr: supervisor

Fecha y 01:05 p. m. 08/jul  
/2019

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
33100 SERVICIOS LEGALES, DE CONTABILIDAD,	\$348,000.00	\$0.00	\$348,000.00	\$158,430.84	\$174,845.16	\$158,430.84	\$0.00	\$189,569.16	\$158,430.84	\$158,430.84	\$0.00
33101 SERVICIOS LEGALES, DE CONTABILIDAD,	\$348,000.00	\$0.00	\$348,000.00	\$158,430.84	\$174,845.16	\$158,430.84	\$0.00	\$189,569.16	\$158,430.84	\$158,430.84	\$0.00
33200 SERVICIOS DE DISEÑO, ARQUITECTURA,	\$0.00	\$0.01	\$0.01	\$0.00	-\$42,683.62	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
33201 SERVICIOS DE DISEÑO, ARQUITECTURA, DE	\$0.00	\$0.01	\$0.01	\$0.00	-\$42,683.62	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
33300 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA,	\$12,600.00	\$0.00	\$12,600.00	\$31,759.79	-\$19,159.79	\$31,759.79	\$0.00	-\$19,159.79	\$31,759.79	\$31,759.79	\$0.00
33301 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA,	\$12,600.00	\$0.00	\$12,600.00	\$31,759.79	-\$19,159.79	\$31,759.79	\$0.00	-\$19,159.79	\$31,759.79	\$31,759.79	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO,	\$0.00	\$0.01	\$0.01	\$2,214.00	-\$2,213.99	\$2,214.00	\$0.00	-\$2,213.99	\$2,214.00	\$2,214.00	\$0.00
33602 IMPRESIONES DE DOCUMENTOS OFICIALES PARA	\$0.00	\$0.01	\$0.01	\$2,214.00	-\$2,213.99	\$2,214.00	\$0.00	-\$2,213.99	\$2,214.00	\$2,214.00	\$0.00
33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$0.01	\$0.01	\$17,590.00	-\$17,589.99	\$17,590.00	\$0.00	-\$17,589.99	\$17,590.00	\$17,590.00	\$0.00
33901 SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$0.01	\$0.01	\$17,590.00	-\$17,589.99	\$17,590.00	\$0.00	-\$17,589.99	\$17,590.00	\$17,590.00	\$0.00
<b>34000 SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$15,600.00</b>	<b>\$23,000.00</b>	<b>\$38,600.00</b>	<b>\$25,414.71</b>	<b>\$7,697.58</b>	<b>\$25,414.71</b>	<b>\$0.00</b>	<b>\$13,185.29</b>	<b>\$25,414.71</b>	<b>\$25,414.71</b>	<b>\$0.00</b>
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$15,600.00	\$0.00	\$15,600.00	\$5,639.67	\$4,472.62	\$5,639.67	\$0.00	\$9,960.33	\$5,639.67	\$5,639.67	\$0.00
34101 INTERESES, COMISIONES Y OTROS SERVICIOS	\$15,600.00	\$0.00	\$15,600.00	\$5,639.67	\$4,472.62	\$5,639.67	\$0.00	\$9,960.33	\$5,639.67	\$5,639.67	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$0.00	\$23,000.00	\$23,000.00	\$19,775.04	\$3,224.96	\$19,775.04	\$0.00	\$3,224.96	\$19,775.04	\$19,775.04	\$0.00
34501 SEGURO DE BIENES PATRIMONIALES	\$0.00	\$23,000.00	\$23,000.00	\$19,775.04	\$3,224.96	\$19,775.04	\$0.00	\$3,224.96	\$19,775.04	\$19,775.04	\$0.00
<b>35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN,</b>	<b>\$639,600.00</b>	<b>\$0.01</b>	<b>\$639,600.01</b>	<b>\$590,723.85</b>	<b>-\$467,189.82</b>	<b>\$590,723.85</b>	<b>\$0.00</b>	<b>\$48,876.16</b>	<b>\$609,116.67</b>	<b>\$609,116.67</b>	<b>-\$18,392.82</b>
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$0.00	\$0.01	\$0.01	\$0.00	-\$1,894.99	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
35201 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$0.00	\$0.01	\$0.01	\$0.00	-\$1,894.99	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE	\$39,600.00	\$0.00	\$39,600.00	\$5,186.22	\$26,919.40	\$5,186.22	\$0.00	\$34,413.78	\$5,186.22	\$5,186.22	\$0.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE	\$39,600.00	\$0.00	\$39,600.00	\$5,186.22	\$26,919.40	\$5,186.22	\$0.00	\$34,413.78	\$5,186.22	\$5,186.22	\$0.00
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$600,000.00	\$0.00	\$600,000.00	\$585,537.63	-\$492,214.23	\$585,537.63	\$0.00	\$14,462.37	\$603,930.45	\$603,930.45	-\$18,392.82
35701 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$600,000.00	\$0.00	\$600,000.00	\$585,537.63	-\$492,214.23	\$585,537.63	\$0.00	\$14,462.37	\$603,930.45	\$603,930.45	-\$18,392.82
<b>39000 OTROS SERVICIOS GENERALES</b>	<b>\$351,077.98</b>	<b>\$0.00</b>	<b>\$351,077.98</b>	<b>\$128,591.89</b>	<b>\$214,320.21</b>	<b>\$128,591.89</b>	<b>\$0.00</b>	<b>\$222,486.09</b>	<b>\$128,591.89</b>	<b>\$128,591.89</b>	<b>\$0.00</b>
39200 IMPUESTOS Y DERECHOS	\$280,000.00	\$0.00	\$280,000.00	\$4,791.14	\$275,208.86	\$4,791.14	\$0.00	\$275,208.86	\$4,791.14	\$4,791.14	\$0.00
39202 OTROS IMPUESTOS Y DERECHOS	\$280,000.00	\$0.00	\$280,000.00	\$4,791.14	\$275,208.86	\$4,791.14	\$0.00	\$275,208.86	\$4,791.14	\$4,791.14	\$0.00
39500 PENAS, MULTAS, ACCESORIOS Y	\$14,000.00	\$0.00	\$14,000.00	\$123,800.75	-\$117,966.63	\$123,800.75	\$0.00	-\$109,800.75	\$123,800.75	\$123,800.75	\$0.00
39501 PENAS, MULTAS, ACCESORIOS Y	\$14,000.00	\$0.00	\$14,000.00	\$123,800.75	-\$117,966.63	\$123,800.75	\$0.00	-\$109,800.75	\$123,800.75	\$123,800.75	\$0.00
39800 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$57,077.98	\$0.00	\$57,077.98	\$0.00	\$57,077.98	\$0.00	\$0.00	\$57,077.98	\$0.00	\$0.00	\$0.00
39801 IMPUESTO SOBRE NÓMINAS	\$57,077.98	\$0.00	\$57,077.98	\$0.00	\$57,077.98	\$0.00	\$0.00	\$57,077.98	\$0.00	\$0.00	\$0.00
<b>40000 TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$1,032,922.02</b>	<b>\$0.02</b>	<b>\$1,032,922.04</b>	<b>\$322,456.95</b>	<b>\$281,828.86</b>	<b>\$322,456.95</b>	<b>\$0.00</b>	<b>\$710,465.09</b>	<b>\$322,456.95</b>	<b>\$338,689.03</b>	<b>-\$16,232.08</b>
<b>44000 AYUDAS SOCIALES</b>	<b>\$1,032,922.02</b>	<b>\$0.02</b>	<b>\$1,032,922.04</b>	<b>\$322,456.95</b>	<b>\$281,828.86</b>	<b>\$322,456.95</b>	<b>\$0.00</b>	<b>\$710,465.09</b>	<b>\$322,456.95</b>	<b>\$338,689.03</b>	<b>-\$16,232.08</b>
44100 AYUDAS SOCIALES A PERSONAS	\$1,032,922.02	\$0.02	\$1,032,922.04	\$322,456.95	\$281,828.86	\$322,456.95	\$0.00	\$710,465.09	\$322,456.95	\$338,689.03	-\$16,232.08
44106 subsidios al consumo agua	\$1,002,922.02	\$0.00	\$1,002,922.02	\$316,561.95	\$255,103.84	\$316,561.95	\$0.00	\$686,360.07	\$316,561.95	\$332,794.03	-\$16,232.08
44108 Descuentos Autorizados	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
44109 Descuento 50% Contrato de Conexion de RED de	\$0.00	\$0.02	\$0.02	\$5,895.00	-\$3,274.98	\$5,895.00	\$0.00	-\$5,894.98	\$5,895.00	\$5,895.00	\$0.00



**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/jun./2019**

Usr: supervisor

Fecha y 01:05 p. m. 08/jul  
.2019

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>50000 BIENES MUEBLES, INMUEBLES E</b>	<b>\$53,950.00</b>	<b>\$110,000.05</b>	<b>\$163,950.05</b>	<b>\$157,002.01</b>	<b>-\$47,687.50</b>	<b>\$157,002.01</b>	<b>\$0.00</b>	<b>\$6,948.04</b>	<b>\$159,799.41</b>	<b>\$159,799.41</b>	<b>-\$2,797.40</b>
<b>51000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$15,000.00</b>	<b>\$0.01</b>	<b>\$15,000.01</b>	<b>\$39,176.52</b>	<b>-\$32,779.71</b>	<b>\$39,176.52</b>	<b>\$0.00</b>	<b>-\$24,176.51</b>	<b>\$41,973.92</b>	<b>\$41,973.92</b>	<b>-\$2,797.40</b>
51100 MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$0.01	\$0.01	\$3,878.55	-\$10,326.56	\$3,878.55	\$0.00	-\$3,878.54	\$6,675.95	\$6,675.95	-\$2,797.40
51101 MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$0.01	\$0.01	\$3,878.55	-\$10,326.56	\$3,878.55	\$0.00	-\$3,878.54	\$6,675.95	\$6,675.95	-\$2,797.40
51500 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA	\$15,000.00	\$0.00	\$15,000.00	\$35,297.97	-\$22,453.15	\$35,297.97	\$0.00	-\$20,297.97	\$35,297.97	\$35,297.97	\$0.00
51501 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA	\$15,000.00	\$0.00	\$15,000.00	\$35,297.97	-\$22,453.15	\$35,297.97	\$0.00	-\$20,297.97	\$35,297.97	\$35,297.97	\$0.00
<b>56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$38,950.00</b>	<b>\$110,000.03</b>	<b>\$148,950.03</b>	<b>\$117,825.49</b>	<b>\$632.20</b>	<b>\$117,825.49</b>	<b>\$0.00</b>	<b>\$31,124.54</b>	<b>\$117,825.49</b>	<b>\$117,825.49</b>	<b>\$0.00</b>
56200 MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$110,000.00	\$110,000.00	\$94,133.25	\$15,866.75	\$94,133.25	\$0.00	\$15,866.75	\$94,133.25	\$94,133.25	\$0.00
56201 MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$110,000.00	\$110,000.00	\$94,133.25	\$15,866.75	\$94,133.25	\$0.00	\$15,866.75	\$94,133.25	\$94,133.25	\$0.00
56300 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$0.01	\$0.01	\$23,267.24	-\$23,267.23	\$23,267.24	\$0.00	-\$23,267.23	\$23,267.24	\$23,267.24	\$0.00
56301 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$0.01	\$0.01	\$23,267.24	-\$23,267.23	\$23,267.24	\$0.00	-\$23,267.23	\$23,267.24	\$23,267.24	\$0.00
56500 EQUIPO DE COMUNICACIÓN Y	\$0.00	\$0.01	\$0.01	\$0.00	-\$8,618.95	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
56501 EQUIPO DE COMUNICACIÓN Y	\$0.00	\$0.01	\$0.01	\$0.00	-\$8,618.95	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
56600 EQUIPOS DE GENERACIÓN ELÉCTRICA,	\$38,950.00	\$0.00	\$38,950.00	\$0.00	\$26,027.59	\$0.00	\$0.00	\$38,950.00	\$0.00	\$0.00	\$0.00
56601 EQUIPOS DE GENERACIÓN ELÉCTRICA,	\$38,950.00	\$0.00	\$38,950.00	\$0.00	\$26,027.59	\$0.00	\$0.00	\$38,950.00	\$0.00	\$0.00	\$0.00
56700 HERRAMIENTAS Y MÁQUINAS – HERRAMIENTA	\$0.00	\$0.01	\$0.01	\$425.00	-\$9,375.96	\$425.00	\$0.00	-\$424.99	\$425.00	\$425.00	\$0.00
56701 HERRAMIENTAS Y MÁQUINA – HERRAMIENTA	\$0.00	\$0.01	\$0.01	\$425.00	-\$9,375.96	\$425.00	\$0.00	-\$424.99	\$425.00	\$425.00	\$0.00
<b>59000 ACTIVOS INTANGIBLES</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>-\$15,539.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
59700 LICENCIAS INFORMÁTICAS E INTELECTUALES	\$0.00	\$0.01	\$0.01	\$0.00	-\$15,539.99	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
59701 LICENCIAS INFORMÁTICAS E INTELECTUALES	\$0.00	\$0.01	\$0.01	\$0.00	-\$15,539.99	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
<b>60000 INVERSION PUBLICA</b>	<b>\$0.00</b>	<b>\$3,250,000.00</b>	<b>\$3,250,000.00</b>	<b>\$0.00</b>	<b>\$1,030.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>61000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$3,250,000.00</b>	<b>\$3,250,000.00</b>	<b>\$0.00</b>	<b>\$1,030.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
61200 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$2.71	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
61201 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$2.71	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
61400 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
61402 CONSTRUCCIÓN Y/O REHABILITACIÓN DE	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
61700 INSTALACIONES Y EQUIPAMIENTO EN	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$1,027.90	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
61701 INSTALACIONES Y EQUIPAMIENTO EN	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$1,027.90	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
<b>90000 DEUDA PUBLICA</b>	<b>\$420,000.00</b>	<b>\$0.00</b>	<b>\$420,000.00</b>	<b>\$112,673.00</b>	<b>\$300,728.92</b>	<b>\$112,673.00</b>	<b>\$0.00</b>	<b>\$307,327.00</b>	<b>\$112,673.00</b>	<b>\$112,673.00</b>	<b>\$0.00</b>
<b>99000 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES</b>	<b>\$420,000.00</b>	<b>\$0.00</b>	<b>\$420,000.00</b>	<b>\$112,673.00</b>	<b>\$300,728.92</b>	<b>\$112,673.00</b>	<b>\$0.00</b>	<b>\$307,327.00</b>	<b>\$112,673.00</b>	<b>\$112,673.00</b>	<b>\$0.00</b>
99100 ADEFAS	\$420,000.00	\$0.00	\$420,000.00	\$112,673.00	\$300,728.92	\$112,673.00	\$0.00	\$307,327.00	\$112,673.00	\$112,673.00	\$0.00
99101 ADEFAS	\$420,000.00	\$0.00	\$420,000.00	\$112,673.00	\$300,728.92	\$112,673.00	\$0.00	\$307,327.00	\$112,673.00	\$112,673.00	\$0.00
<b>Total</b>	<b>\$26,922,166.68</b>	<b>\$3,250,000.21</b>	<b>\$30,172,166.89</b>	<b>\$7,758,453.08</b>	<b>\$13,074,807.93</b>	<b>\$7,758,453.08</b>	<b>\$0.00</b>	<b>\$22,413,713.81</b>	<b>\$7,795,399.23</b>	<b>\$7,739,325.07</b>	<b>\$19,128.01</b>