



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 02/oct./2019

(Cuentas con Movimientos)

Fecha y 02/oct./2019

hora de impresión: 01:09 p.m.

Ucr: supervisor
Rep: rptAnalfíticoPresupuestoEgresos

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10000 SERVICIOS PERSONALES	\$4,111,623.49	\$269,729.50	\$377,732.58	\$444,080.97	\$344,172.05	\$331,809.50	\$333,992.98	\$328,056.84	\$228,121.99	\$325,259.96	\$0.00	\$0.00	\$0.00	\$2,933,036.37	\$1,178,587.12
11000 REMUNERACIONES AL PERSONAL DE C,	\$2,471,642.59	\$219,913.88	\$211,013.55	\$219,976.13	\$223,320.01	\$281,343.52	\$300,554.30	\$292,104.96	\$192,170.11	\$289,188.74	\$0.00	\$0.00	\$0.00	\$2,229,585.20	\$242,057.39
11300 SUELDOS BASE AL PERSONAL PERMAN	\$2,471,642.59	\$219,913.88	\$211,013.55	\$219,976.13	\$223,320.01	\$281,343.52	\$300,554.30	\$292,104.96	\$192,170.11	\$289,188.74	\$0.00	\$0.00	\$0.00	\$2,229,585.20	\$242,057.39
11301 SUELDOS BASE AL PERSONAL PERMAN	\$726,125.66	\$70,993.06	\$26,854.38	\$68,466.40	\$26,138.36	\$29,446.13	\$12,338.16	\$14,852.36	\$14,852.36	\$14,971.70	\$0.00	\$0.00	\$0.00	\$235,013.91	\$491,111.75
13000 REMUNERACIONES ADICIONALES Y ESP	\$118,705.95	\$10,740.22	\$10,501.54	\$10,143.53	\$9,785.52	\$26,962.33	\$10,740.20	\$10,740.20	\$10,740.20	\$10,859.54	\$0.00	\$0.00	\$0.00	\$111,213.28	\$7,492.67
13100 PRIMAS POR AÑOS DE SERVICIOS EFEC	\$118,705.95	\$10,740.22	\$10,501.54	\$10,143.53	\$9,785.52	\$26,962.33	\$10,740.20	\$10,740.20	\$10,740.20	\$10,859.54	\$0.00	\$0.00	\$0.00	\$111,213.28	\$7,492.67
13101 PRIMA QUINCENAL POR AÑOS DE SEF	\$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
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$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
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	\$855.07	\$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	\$88,289.07	\$16,352.84	\$16,352.84	\$16,352.84	\$16,352.84	\$2,483.80	\$1,598.96	\$4,112.16	\$4,112.16	\$4,112.16	\$0.00	\$0.00	\$0.00	\$81,830.60	\$6,458.47
13400 COMPENSACIONES	\$88,289.07	\$16,352.84	\$16,352.84	\$16,352.84	\$16,352.84	\$2,483.80	\$1,598.96	\$4,112.16	\$4,112.16	\$4,112.16	\$0.00	\$0.00	\$0.00	\$81,830.60	\$6,458.47
13401 COMPENSACIONES	\$626,934.00	\$0.00	\$58,443.35	\$94,438.98	\$61,740.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,623.31	\$412,310.69
14000 SEGURIDAD SOCIAL	\$564,984.00	\$0.00	\$50,702.08	\$81,414.42	\$53,233.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,350.16	\$379,633.84
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$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
14101 CUOTAS AL IMSS	\$384,992.00	\$0.00	\$50,702.08	\$81,414.42	\$53,233.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,350.16	\$199,641.84
14103 FONDO DE PRESTACIONES ECONÓMIC,	\$29,952.00	\$0.00	\$3,612.59	\$6,076.09	\$3,970.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,660.74	\$16,291.26
14200 APORTACIONES A FONDOS DE VIVIEND	\$29,952.00	\$0.00	\$3,612.59	\$6,076.09	\$3,970.06	\$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	\$31,998.00	\$0.00	\$4,128.68	\$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
14300 APORTACIONES AL SISTEMA PARA EL F	\$31,998.00	\$0.00	\$4,128.68	\$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 AHORRC	\$31,998.00	\$0.00	\$4,128.68	\$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
15000 OTRAS PRESTACIONES SOCIALES Y ECI	\$40,001.30	\$0.00	\$10,321.78	\$17,366.28	\$11,343.22	\$21,099.85	\$21,099.52	\$21,099.52	\$21,099.52	\$21,099.52	\$0.00	\$0.00	\$0.00	\$253,813.95	\$33,107.29
15100 CUOTAS PARA EL FONDO DE AHORRO	\$40,001.30	\$0.00	\$10,321.78	\$17,366.28	\$11,343.22	\$21,099.85	\$21,099.52	\$21,099.52	\$21,099.52	\$21,099.52	\$0.00	\$0.00	\$0.00	\$253,813.95	\$33,107.29
15101 FONDO DE AHORRO	\$19,239.18	\$0.00	\$0.00	\$19,239.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,239.18	\$970.02
15201 INDEMNIZACIONES	\$94,621.76	\$11,361.28	\$10,549.76	\$10,144.00	\$8,738.24	\$10,550.09	\$10,549.76	\$10,549.76	\$10,549.76	\$10,549.76	\$0.00	\$0.00	\$0.00	\$94,621.76	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$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	\$5,274.88	\$0.00	\$0.00	\$0.00	\$47,350.39	\$0.00
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	\$5,274.88	\$0.00	\$0.00	\$0.00	\$47,350.39	\$0.00
15402 APOYO DE RENTA	\$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	\$10,549.76	\$0.00	\$0.00	\$0.00	\$101,001.08	\$32,057.92
15900 OTRAS PRESTACIONES SOCIALES Y EC	\$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
15901 SERVICIOS DE ESTANCIA DE BIENESTA	\$126,600.00	\$11,361.28	\$10,549.76	\$10,144.00	\$8,738.24	\$10,549.76	\$10,549.76	\$10,549.76	\$10,549.76	\$10,549.76	\$0.00	\$0.00	\$0.00	\$94,542.08	\$32,057.92
15903 OTRAS PRESTACIONES ESTABLECIDAS	\$126,600.00	\$11,361.28	\$10,549.76	\$10,144.00	\$8,738.24	\$10,549.76	\$10,549.76	\$10,549.76	\$10,549.76	\$10,549.76	\$0.00	\$0.00	\$0.00	\$94,542.08	\$32,057.92
20000 MATERIALES Y SUMINISTROS	\$1,426,072.85	\$113,757.64	\$118,388.31	\$99,249.26	\$315,560.98	\$82,393.44	\$273,059.88	\$293,338.54	\$25,638.33	\$101,390.55	\$0.00	\$0.00	\$0.00	\$1,422,776.93	\$3,235.92
21000 MATERIALES DE ADMINISTRACIÓN, EMIK	\$104,874.21	\$13,815.95	\$3,911.26	\$11,453.81	\$18,045.69	\$5,391.00	\$17,411.53	\$20,960.43	\$2,393.54	\$10,792.06	\$0.00	\$0.00	\$0.00	\$104,775.27	\$688.94
21100 MATERIALES, ÚTILES Y EQUIPOS MENO	\$24,582.54	\$2,354.41	\$2,874.53	\$1,532.63	\$3,473.55	\$3,069.60	\$1,451.68	\$6,494.61	\$1,833.19	\$1,310.34	\$0.00	\$0.00	\$0.00	\$24,394.54	\$188.00
21101 MATERIALES, ÚTILES Y EQUIPOS MENO	\$24,582.54	\$2,354.41	\$2,874.53	\$1,532.63	\$3,473.55	\$3,069.60	\$1,451.68	\$6,494.61	\$1,833.19	\$1,310.34	\$0.00	\$0.00	\$0.00	\$24,394.54	\$188.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$3,590.63	\$222.50	\$786.53	\$0.00	\$1,948.00	\$0.00	\$188.29	\$296.00	\$129.31	\$0.00	\$0.00	\$0.00	\$0.00	\$3,590.63	\$0.00
21201 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$3,590.63	\$222.50	\$786.53	\$0.00	\$1,948.00	\$0.00	\$188.29	\$296.00	\$129.31	\$0.00	\$0.00	\$0.00	\$0.00	\$3,590.63	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENO	\$9,164.03	\$0.00	\$186.15	\$0.00	\$724.14	\$1,938.32	\$1,862.07	\$3,740.59	\$431.04	\$301.72	\$0.00	\$0.00	\$0.00	\$9,164.03	\$0.00
21401 MATERIALES, ÚTILES Y EQUIPOS MENO	\$9,164.03	\$0.00	\$186.15	\$0.00	\$724.14	\$1,938.32	\$1,862.07	\$3,740.59	\$431.04	\$301.72	\$0.00	\$0.00	\$0.00	\$9,164.03	\$0.00

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 02/oct./2019

(Cuentas con Movimientos)

(Cifras en pesos y centavos)



Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de impresión: 02/oct./2019 01:05 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	\$47,471.90	\$10,239.04	\$0.00	\$9,473.92	\$9,180.00	\$216.94	\$9,180.00	\$0.00	\$0.00	\$9,180.00	\$0.00	\$0.00	\$0.00	\$47,471.90	\$0.00
21501 MATERIAL IMPRESO E INFORMACIÓN DI	\$47,471.90	\$10,239.04	\$0.00	\$9,473.92	\$9,180.00	\$216.94	\$9,180.00	\$0.00	\$0.00	\$9,180.00	\$0.00	\$0.00	\$0.00	\$47,471.90	\$0.00
21600 MATERIAL DE LIMPIEZA	\$13,451.11	\$0.00	\$84.05	\$317.26	\$2,720.00	\$39.14	\$4,544.49	\$5,307.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,012.17	\$438.94
21601 MATERIAL DE LIMPIEZA	\$13,451.11	\$0.00	\$84.05	\$317.26	\$2,720.00	\$39.14	\$4,544.49	\$5,307.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,012.17	\$438.94
21700 MATERIALES Y ÚTILES DE ENSEÑANZA	\$4,524.00	\$1,000.00	\$0.00	\$130.00	\$0.00	\$125.00	\$175.00	\$3,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,524.00	\$0.00
21701 MATERIALES Y ÚTILES DE ENSEÑANZA	\$4,524.00	\$1,000.00	\$0.00	\$130.00	\$0.00	\$125.00	\$175.00	\$3,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,524.00	\$0.00
21800 MATERIALES PARA EL REGISTRO E IDEI	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,028.00	\$72.00
21801 MATERIALES PARA EL REGISTRO E IDEI	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,028.00	\$72.00
22000 ALIMENTOS Y UTENSILIOS	\$12,713.38	\$1,690.00	\$310.00	\$1,965.00	\$341.00	\$1,934.00	\$1,067.46	\$4,949.00	\$0.00	\$387.94	\$0.00	\$0.00	\$0.00	\$12,644.40	\$68.98
22100 PRODUCTOS ALIMENTICIOS PARA PERI	\$12,713.38	\$1,690.00	\$310.00	\$1,965.00	\$341.00	\$1,934.00	\$1,067.46	\$4,949.00	\$0.00	\$387.94	\$0.00	\$0.00	\$0.00	\$12,644.40	\$68.98
22102 ALIMENTACIÓN EN OFICINAS O LUGAR	\$12,713.38	\$1,690.00	\$310.00	\$1,965.00	\$341.00	\$1,934.00	\$1,067.46	\$4,949.00	\$0.00	\$387.94	\$0.00	\$0.00	\$0.00	\$12,644.40	\$68.98
22103 ALIMENTACIÓN EN EVENTOS OFICIALE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431.02	\$68.98
23000 MATERIAS PRIMAS Y MATERIALES DE PI	\$365,081.38	\$1,581.38	\$66,000.00	\$0.00	\$177,500.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,081.38	\$0.00
23600 PRODUCTOS METÁLICOS Y A BASE DE I	\$365,081.38	\$1,581.38	\$66,000.00	\$0.00	\$177,500.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,081.38	\$0.00
23601 PRODUCTOS METÁLICOS Y A BASE DE I	\$365,081.38	\$1,581.38	\$66,000.00	\$0.00	\$177,500.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,081.38	\$0.00
24000 MATERIALES Y ARTÍCULOS DE CONSTRI	\$285,923.75	\$23,124.32	\$2,611.90	\$18,714.89	\$28,215.45	\$1,575.00	\$54,306.62	\$117,247.36	\$0.00	\$9,405.59	\$0.00	\$0.00	\$0.00	\$285,201.23	\$722.52
24100 PRODUCTOS MINERALES NO METÁLIC	\$36,000.00	\$40.00	\$56.90	\$1,699.59	\$4,770.00	\$0.00	\$1,499.40	\$8,001.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,057.69	\$19,932.31
24101 PRODUCTOS MINERALES NO METÁLIC	\$36,000.00	\$40.00	\$56.90	\$1,699.59	\$4,770.00	\$0.00	\$1,499.40	\$8,001.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,057.69	\$19,932.31
24200 CEMENTO Y PRODUCTOS DE CONCRET	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689.65	\$2,586.21	\$0.00	\$1,293.10	\$0.00	\$0.00	\$0.00	\$4,568.96	\$1,431.04
24201 CEMENTO Y PRODUCTOS DE CONCRET	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689.65	\$2,586.21	\$0.00	\$1,293.10	\$0.00	\$0.00	\$0.00	\$4,568.96	\$1,431.04
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	\$0.00	\$0.00	\$0.00	\$17,140.00	\$0.00
24301 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	\$0.00	\$0.00	\$0.00	\$17,140.00	\$0.00
24500 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	\$0.00	\$1,000.00	\$200.00
24501 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	\$0.00	\$1,000.00	\$200.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$53,182.75	\$12,580.60	\$0.00	\$910.00	\$853.45	\$820.00	\$11,493.70	\$26,425.00	\$0.00	\$7,851.81	\$0.00	\$0.00	\$0.00	\$61,034.56	-\$7,851.81
24601 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$53,182.75	\$12,580.60	\$0.00	\$910.00	\$853.45	\$820.00	\$11,493.70	\$26,425.00	\$0.00	\$7,851.81	\$0.00	\$0.00	\$0.00	\$61,034.56	-\$7,851.81
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	\$57,451.00	\$0.00	\$206.89	\$0.00	\$0.00	\$0.00	\$145,447.88	-\$206.89
24701 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	\$57,451.00	\$0.00	\$206.89	\$0.00	\$0.00	\$0.00	\$145,447.88	-\$206.89
24800 MATERIALES COMPLEMENTARIOS	\$3,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,620.00	\$0.00
24801 MATERIALES COMPLEMENTARIOS	\$3,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,620.00	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE (\$23,540.01	\$1,675.00	\$0.00	\$350.00	\$970.00	\$75.00	\$615.00	\$2,583.35	\$0.00	\$53.79	\$0.00	\$0.00	\$0.00	\$6,322.14	\$17,217.87
24901 MATERIALES DE CONSTRUCCIÓN	\$23,540.01	\$1,675.00	\$0.00	\$350.00	\$970.00	\$75.00	\$615.00	\$2,583.35	\$0.00	\$53.79	\$0.00	\$0.00	\$0.00	\$6,322.14	\$17,217.87
25000 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$150,648.85	\$20,525.05	\$1,623.30	\$10,853.86	\$36,626.88	\$1,251.00	\$8,594.10	\$71,174.66	\$0.00	\$25,064.65	\$0.00	\$0.00	\$0.00	\$175,713.50	-\$25,064.65
25600 FIBRAS SINTÉTICAS, HULES, PLÁSTIC	\$146,808.85	\$20,525.05	\$1,623.30	\$10,853.86	\$32,786.88	\$1,251.00	\$8,594.10	\$71,174.66	\$0.00	\$1,814.65	\$0.00	\$0.00	\$0.00	\$148,623.50	-\$1,814.65
25601 FIBRAS SINTÉTICAS, HULES, PLÁSTIC	\$146,808.85	\$20,525.05	\$1,623.30	\$10,853.86	\$32,786.88	\$1,251.00	\$8,594.10	\$71,174.66	\$0.00	\$1,814.65	\$0.00	\$0.00	\$0.00	\$148,623.50	-\$1,814.65
25900 OTROS PRODUCTOS QUÍMICOS	\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,250.00	\$0.00	\$0.00	\$0.00	\$27,090.00	-\$23,250.00
25901 OTROS PRODUCTOS QUÍMICOS	\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,250.00	\$0.00	\$0.00	\$0.00	\$27,090.00	-\$23,250.00
26000 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	\$42,558.50	\$22,876.79	\$49,421.27	\$0.00	\$0.00	\$0.00	\$371,098.93	-\$1,498.92
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	\$42,558.50	\$22,876.79	\$49,421.27	\$0.00	\$0.00	\$0.00	\$371,098.93	-\$1,498.92
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

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



Fecha y hora de impresión: 02/oct./2019 01:09 p. m.

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 02/oct./2019

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
26102	COMBUSTIBLES POR VALES Y/O EFECT	\$240,000.00	\$18,295.18	\$18,090.17	\$29,838.75	\$27,458.36	\$32,537.71	\$30,974.75	\$15,840.24	\$33,388.00	\$0.00	\$0.00	\$0.00	\$236,975.02	\$3,024.98
26103	DIESEL	\$120,000.00	\$10,151.37	\$10,737.49	\$17,364.37	\$14,801.60	\$23,997.94	\$19,465.68	\$7,036.55	\$12,498.27	\$0.00	\$0.00	\$0.00	\$128,157.91	-\$8,157.91
26106	LUBRICANTES Y ADITIVOS	\$9,000.00	\$0.00	\$1,901.00	\$280.00	\$0.00	\$250.00	\$0.00	\$0.00	\$3,535.00	\$0.00	\$0.00	\$0.00	\$5,966.00	\$3,634.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PR	\$18,763.48	\$8,645.00	\$0.00	\$5,018.48	\$1,240.00	\$1,250.00	\$2,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,763.48	\$0.00
27100	VESTUARIO Y UNIFORMES	\$1,923.50	\$220.00	\$0.00	\$103.50	\$240.00	\$0.00	\$1,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,923.50	\$0.00
27101	VESTUARIO Y UNIFORMES	\$16,839.98	\$8,425.00	\$0.00	\$4,914.98	\$1,000.00	\$1,250.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,839.98	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECC	\$16,839.98	\$8,425.00	\$0.00	\$4,914.98	\$1,000.00	\$1,250.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,839.98	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECC	\$118,407.79	\$15,929.39	\$13,203.19	\$3,660.00	\$11,332.00	\$14,206.79	\$19,131.74	\$368.00	\$6,319.04	\$0.00	\$0.00	\$0.00	\$120,098.74	-\$1,690.95
29000	HERRAMIENTAS, REFACCIONES Y ACCE	\$65,726.00	\$13,169.39	\$0.00	\$3,170.00	\$9,391.13	\$8,311.04	\$12,365.90	\$368.00	\$983.71	\$0.00	\$0.00	\$0.00	\$66,709.71	-\$883.71
29100	HERRAMIENTAS MENORES	\$65,726.00	\$13,169.39	\$0.00	\$3,170.00	\$9,391.13	\$8,311.04	\$12,365.90	\$368.00	\$983.71	\$0.00	\$0.00	\$0.00	\$66,709.71	-\$883.71
29101	HERRAMIENTAS Y ACCESORIOS MENOR	\$4,681.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,744.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,681.79	\$0.00
29401	REFACCIONES Y ACCESORIOS MENOR	\$4,681.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,744.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,681.79	\$0.00
29401	REFACCIONES Y ACCESORIOS MENOR	\$48,000.00	\$2,760.00	\$13,203.19	\$490.00	\$1,940.87	\$5,895.75	\$4,021.10	\$0.00	\$5,335.33	\$0.00	\$0.00	\$0.00	\$48,707.24	-\$707.24
29600	REFACCIONES Y ACCESORIOS MENOR	\$48,000.00	\$2,760.00	\$13,203.19	\$490.00	\$1,940.87	\$5,895.75	\$4,021.10	\$0.00	\$5,335.33	\$0.00	\$0.00	\$0.00	\$48,707.24	-\$707.24
30000	SERVICIOS GENERALES	\$19,512,964.78	\$1,458,587.49	\$1,321,539.31	\$1,336,184.10	\$1,797,071.61	\$1,700,463.27	\$2,006,846.84	\$1,746,730.57	\$1,793,827.61	\$0.00	\$0.00	\$0.00	\$15,103,010.72	\$4,409,954.06
31000	SERVICIOS BÁSICOS	\$17,301,547.43	\$1,205,485.19	\$1,240,456.69	\$1,210,409.91	\$1,427,168.58	\$1,449,739.51	\$1,572,732.81	\$1,577,020.64	\$1,587,931.56	\$0.00	\$0.00	\$0.00	\$12,826,076.47	\$4,474,668.96
31100	ENERGÍA ELÉCTRICA	\$17,284,954.15	\$1,204,617.94	\$1,230,330.72	\$1,210,409.91	\$1,425,211.01	\$1,448,649.30	\$1,575,618.34	\$1,574,975.57	\$1,586,974.50	\$0.00	\$0.00	\$0.00	\$12,816,013.84	\$4,468,940.31
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$14,400.00	\$867.25	\$1,125.88	\$0.00	\$867.25	\$1,090.21	\$1,403.30	\$1,402.30	\$957.08	\$0.00	\$0.00	\$0.00	\$8,671.35	\$5,728.65
31401	SERVICIO DE TELEFONÍA TRADICIONAL	\$2,193.28	\$0.00	\$0.00	\$0.00	\$867.25	\$1,090.21	\$1,403.30	\$1,402.30	\$957.08	\$0.00	\$0.00	\$0.00	\$8,671.35	\$5,728.65
31802	SERVICIOS POSTALES Y TELEGRÁFICO	\$2,193.28	\$0.00	\$0.00	\$0.00	\$867.25	\$1,090.21	\$1,403.30	\$1,402.30	\$957.08	\$0.00	\$0.00	\$0.00	\$8,671.35	\$5,728.65
32000	SERVICIOS DE ARRENDAMIENTO	\$30,000.00	\$0.00	\$0.00	\$2,750.00	\$14,186.00	\$0.00	\$6,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$95,874.41	\$12,897.99
32500	ARRENDAMIENTO DE EQUIPO DE TRAN	\$30,000.00	\$0.00	\$0.00	\$2,750.00	\$14,186.00	\$0.00	\$6,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$95,874.41	\$12,897.99
32501	ARRENDAMIENTO DE EQUIPO DE TRAN	\$78,685.40	\$32,000.00	\$0.00	\$2,750.00	\$14,186.00	\$16,950.00	\$6,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$94,685.40	-\$16,000.00
32600	ARRENDAMIENTO DE MAQUINARIA, OT	\$78,685.40	\$32,000.00	\$0.00	\$2,750.00	\$14,186.00	\$16,950.00	\$6,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$94,685.40	-\$16,000.00
32601	ARRENDAMIENTO DE MAQUINARIA, OT	\$412,295.57	\$57,407.63	\$0.00	\$0.00	\$13,554.00	\$174,730.84	\$21,709.79	\$42,983.00	\$96,017.00	\$0.00	\$0.00	\$0.00	\$406,462.26	\$5,843.31
33000	SERVICIOS PROFESIONALES, CIENTÍFIC	\$307,998.15	\$14,724.00	\$0.00	\$0.00	\$0.00	\$158,430.84	\$0.00	\$42,983.00	\$96,017.00	\$0.00	\$0.00	\$0.00	\$302,154.84	\$5,843.31
33101	SERVICIOS LEGALES, DE CONTABILID	\$307,998.15	\$14,724.00	\$0.00	\$0.00	\$0.00	\$158,430.84	\$0.00	\$42,983.00	\$96,017.00	\$0.00	\$0.00	\$0.00	\$302,154.84	\$5,843.31
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	\$42,683.63	\$0.00
33201	SERVICIOS DE DISEÑO, ARQUITECTUR	\$41,809.79	\$0.00	\$0.00	\$0.00	\$0.00	\$10,050.00	\$21,709.79	\$0.00	\$10,050.00	\$0.00	\$0.00	\$0.00	\$41,809.79	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINIS	\$2,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,050.00	\$21,709.79	\$0.00	\$10,050.00	\$0.00	\$0.00	\$0.00	\$2,214.00	\$0.00
33301	SERVICIOS DE CONSULTORÍA ADMINIS	\$2,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,050.00	\$21,709.79	\$0.00	\$10,050.00	\$0.00	\$0.00	\$0.00	\$2,214.00	\$0.00
33602	IMPRESIONES DE DOCUMENTOS OFIC	\$17,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,590.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFIC	\$17,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,590.00	\$0.00
33901	SERVICIOS PROFESIONALES, CIENTÍFIC	\$38,600.00	\$1,314.07	\$1,652.71	\$2,520.93	\$1,489.30	\$23,235.15	\$21,600.26	\$1,568.92	\$0.00	\$0.00	\$0.00	\$0.00	\$34,247.31	\$4,352.69

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 02/oct./2019

(Cuentas con Movimientos)

Fecha y 02/oct./2019
hora de Impresión 01:09 p. m.



Ucr. supervisor
Rep. rptAnalíticoPresupuestoEgresos

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$15,600.00	\$1,314.07	\$1,652.71	\$2,520.83	\$1,489.30	\$2,325.15	\$1,825.22	\$1,775.97	\$1,568.92	\$0.00	\$0.00	\$0.00	\$0.00	\$14,472.27	\$1,127.73
34101 INTERESES, COMISIONES Y OTROS SEF	\$15,600.00	\$1,314.07	\$1,652.71	\$2,520.83	\$1,489.30	\$2,325.15	\$1,825.22	\$1,775.97	\$1,568.92	\$0.00	\$0.00	\$0.00	\$0.00	\$14,472.27	\$1,127.73
34500 SEGURO DE BIENES PATRIMONIALES	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,775.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,775.04	\$3,224.96
34501 SEGURO DE BIENES PATRIMONIALES	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,775.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,775.04	\$3,224.96
35000 SERVICIOS DE INSTALACIÓN, REPARACI	\$1,372,842.03	\$154,665.60	\$79,430.00	\$120,652.38	\$216,872.98	\$214,798.62	\$177,445.07	\$314,795.48	\$77,365.00	\$167,241.03	\$0.00	\$0.00	\$0.00	\$1,522,666.16	-\$149,824.13
35001 INSTALACIÓN, REPARACIÓN Y MANTEN	\$1,895.00	\$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	\$0.00
35201 INSTALACIÓN, REPARACIÓN Y MANTEN	\$1,895.00	\$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	\$0.00
35202 OTROS IMPUESTOS Y DERECHOS	\$207,916.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,063.48	\$202,852.89
35203 OTROS IMPUESTOS Y DERECHOS	\$207,916.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,063.48	\$202,852.89
39202 OTROS IMPUESTOS Y DERECHOS	\$207,916.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,063.48	\$202,852.89
39500 PENAS, MULTAS, ACCESORIOS Y ACTU,	\$14,000.00	\$7,715.00	\$0.00	\$450.88	\$123,800.75	\$0.00	\$0.00	\$33,739.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,705.63	-\$151,705.63
39501 PENAS, MULTAS, ACCESORIOS Y ACTU,	\$14,000.00	\$7,715.00	\$0.00	\$450.88	\$123,800.75	\$0.00	\$0.00	\$33,739.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,705.63	-\$151,705.63
39800 IMPUESTO SOBRE NOMINAS Y OTROS C	\$57,077.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,359.00	\$5,846.00	\$12,605.00	\$0.00	\$0.00	\$0.00	\$46,810.00	\$10,267.98
39801 IMPUESTO SOBRE NOMINAS	\$57,077.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,359.00	\$5,846.00	\$12,605.00	\$0.00	\$0.00	\$0.00	\$46,810.00	\$10,267.98
40000 TRANSFERENCIAS, ASIGNACIONES	\$1,038,817.02	\$221,513.27	\$48,488.16	\$161,254.80	\$71,202.23	\$195,227.85	\$174,878.95	\$173,781.42	\$95,308.54	\$186,390.28	\$0.00	\$0.00	\$0.00	\$1,228,045.50	-\$189,228.48
44000 AYUDAS SOCIALES	\$1,038,817.02	\$221,513.27	\$48,488.16	\$161,254.80	\$71,202.23	\$195,227.85	\$174,878.95	\$173,781.42	\$95,308.54	\$186,390.28	\$0.00	\$0.00	\$0.00	\$1,228,045.50	-\$189,228.48
44100 AYUDAS SOCIALES A PERSONAS	\$1,038,817.02	\$221,513.27	\$48,488.16	\$161,254.80	\$71,202.23	\$195,227.85	\$174,878.95	\$173,781.42	\$95,308.54	\$186,390.28	\$0.00	\$0.00	\$0.00	\$1,228,045.50	-\$189,228.48
44106 subsidios al consumo agua	\$1,002,922.02	\$221,513.27	\$48,488.16	\$161,254.80	\$68,582.23	\$191,952.85	\$174,878.95	\$173,781.42	\$95,308.54	\$186,390.28	\$0.00	\$0.00	\$0.00	\$1,222,150.50	-\$219,228.48
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
44109 Descuento 50% Contrato de Conexión de R	\$5,895.00	\$0.00	\$0.00	\$0.00	\$2,620.00	\$3,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,895.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E IN	\$366,386.08	\$0.00	\$3,650.62	\$48,187.52	\$26,064.64	\$3,878.55	\$129,856.22	\$20,238.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,876.74	-\$34,510.34
51000 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$57,029.72	\$0.00	\$3,650.62	\$2,155.18	\$2,797.40	\$3,878.55	\$35,297.97	\$9,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,029.72	\$0.00
51100 MUEBLES DE OFICINA Y ESTANTERIA	\$10,326.57	\$0.00	\$3,650.62	\$0.00	\$2,797.40	\$3,878.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,326.57	\$0.00
51101 MUEBLES DE OFICINA Y ESTANTERIA	\$10,326.57	\$0.00	\$3,650.62	\$0.00	\$2,797.40	\$3,878.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,326.57	\$0.00
51500 EQUIPO DE COMPUTO Y DE TECNOLOG	\$46,703.15	\$0.00	\$0.00	\$2,155.18	\$0.00	\$0.00	\$35,297.97	\$9,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,703.15	\$0.00
51501 EQUIPO DE COMPUTO Y DE TECNOLOG	\$46,703.15	\$0.00	\$0.00	\$2,155.18	\$0.00	\$0.00	\$35,297.97	\$9,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,703.15	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$193,816.36	\$0.00	\$0.00	\$30,492.34	\$23,267.24	\$0.00	\$94,558.25	\$10,988.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,306.02	\$34,510.34
56200 MAQUINARIA Y EQUIPO INDUSTRIAL	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,133.25	\$7,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,517.25	\$8,482.75
56201 MAQUINARIA Y EQUIPO INDUSTRIAL	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,133.25	\$7,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,517.25	\$8,482.75
56300 MAQUINARIA Y EQUIPO DE CONSTRUC	\$23,267.24	\$0.00	\$0.00	\$0.00	\$23,267.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,267.24	\$0.00
56301 MAQUINARIA Y EQUIPO DE CONSTRUC	\$23,267.24	\$0.00	\$0.00	\$0.00	\$23,267.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,267.24	\$0.00
56501 EQUIPO DE COMUNICACIÓN Y TELECO	\$8,618.96	\$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	\$0.00
56502 EQUIPO DE COMUNICACIÓN Y TELECO	\$8,618.96	\$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	\$0.00
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 - HERRAI	\$12,980.16	\$0.00	\$0.00	\$8,950.87	\$0.00	\$0.00	\$425.00	\$3,604.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,980.16	\$0.00



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 02/oct./2019

(Cuentas con Movimientos)

Fecha y hora de impresión: 02/oct./2019 01:09 p. m.

Utr: rptAnálisisPresupuestoEgresos

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - 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
59000 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	\$1,172,748.51	\$1,000,238.39	\$628,574.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,801,562.57	\$448,437.43
61000 OBRA PUBLICA EN BIENES DE DOMINIO	\$1,250,000.00	\$1,172,748.51	\$1,000,238.39	\$628,574.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,801,562.57	\$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 DIVISIÓN DE TERRENOS Y CONSTRUCC	\$1,100,000.00	\$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	\$315,845.99	\$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
61700 INSTALACIONES Y EQUIPAMIENTO EN C	\$2,000,000.00	\$856,902.52	\$529,513.35	\$336,835.94	\$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	\$856,902.52	\$529,513.35	\$336,835.94	\$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
90000 DEUDA PUBLICA	\$420,000.00	\$6,598.08	\$0.00	\$112,673.00	\$0.00	\$0.00	\$0.00	\$184,479.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,750.28	\$116,249.72
99000 ADEUDOS DE EJERCICIOS FISCALES AN	\$420,000.00	\$6,598.08	\$0.00	\$112,673.00	\$0.00	\$0.00	\$0.00	\$184,479.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,750.28	\$116,249.72
99100 ADEFAS	\$420,000.00	\$6,598.08	\$0.00	\$112,673.00	\$0.00	\$0.00	\$0.00	\$184,479.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,750.28	\$116,249.72
99101 ADEFAS	\$420,000.00	\$6,598.08	\$0.00	\$112,673.00	\$0.00	\$0.00	\$0.00	\$184,479.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,750.28	\$116,249.72
Total	\$30,025,808.22	\$1,242,954.49	\$7,820,038.37	\$4,717,511.32	\$2,686,744.51	\$2,475,746.26	\$7,592,258.30	\$3,006,479.03	\$2,095,799.43	\$2,406,885.40	\$0.00	\$0.00	\$0.00	\$24,024,858.11	\$6,000,950.11

MTRO. FRANCISCO JAVIER RIVERA LUEVANO
PRESIDENTE CONSEJO CONSULTIVO

LIC. LUCIANO ALANIZ ARELLANO
PRESIDENTE DE LA COMISION DEL OOPAPAS

MTRO. SERGIO ARMANDO DE LARA VALDEZ
DIRECTOR OOPAPAS