

# Organismo Operador del Agua Potable. Alcantarillado v Saneamiento del Municipio de Rincón de Romos AGUASCALIENTES

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2020 Al 31/dic/2020

Usr: alejandra

Rep:

Fecha y 02/mar/2020

02:16 p.m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	\$
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$14,345,122.57</b>	<b>\$22.00</b>	<b>\$14,345,144.57</b>	<b>\$949,744.15</b>	<b>\$949,744.15</b>	<b>\$949,744.15</b>	<b>\$949,744.15</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE</b>	<b>\$6,036,000.00</b>	<b>\$0.00</b>	<b>\$6,036,000.00</b>	<b>\$727,554.34</b>	<b>\$727,554.34</b>	<b>\$727,554.34</b>	<b>\$727,554.34</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$6,036,000.00	\$0.00	\$6,036,000.00	\$727,554.34	\$727,554.34	\$727,554.34	\$727,554.34
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$6,036,000.00	\$0.00	\$6,036,000.00	\$727,554.34	\$727,554.34	\$727,554.34	\$727,554.34
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y</b>	<b>\$2,638,685.98</b>	<b>\$8.00</b>	<b>\$2,638,693.98</b>	<b>\$41,815.19</b>	<b>\$41,815.19</b>	<b>\$41,815.19</b>	<b>\$41,815.19</b>
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$150,219.60	\$0.00	\$150,219.60	\$22,435.12	\$22,435.12	\$22,435.12	\$22,435.12
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS	\$150,219.60	\$0.00	\$150,219.60	\$22,435.12	\$22,435.12	\$22,435.12	\$22,435.12
13200	PRIMAS DE VACACIONES, DOMINICAL Y	\$2,488,466.38	\$0.00	\$2,488,466.38	\$3,682.15	\$3,682.15	\$3,682.15	\$3,682.15
13201	PRIMA VACACIONAL	\$1,335,300.00	\$0.00	\$1,335,300.00	\$350.88	\$350.88	\$350.88	\$350.88
13203	AGUINALDO	\$1,153,166.38	\$0.00	\$1,153,166.38	\$3,331.27	\$3,331.27	\$3,331.27	\$3,331.27
13400	COMPENSACIONES	\$0.00	\$8.00	\$8.00	\$15,697.92	\$15,697.92	\$15,697.92	\$15,697.92
13401	COMPENSACIONES	\$0.00	\$8.00	\$8.00	\$15,697.92	\$15,697.92	\$15,697.92	\$15,697.92
<b>14000</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$5,436,783.65</b>	<b>\$8.00</b>	<b>\$5,436,791.65</b>	<b>\$124,382.39</b>	<b>\$124,382.39</b>	<b>\$124,382.39</b>	<b>\$124,382.39</b>
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$5,321,060.90	\$0.00	\$5,321,060.90	\$111,149.35	\$111,149.35	\$111,149.35	\$111,149.35
14101	CUOTAS AL IMSS	\$3,073,858.60	\$0.00	\$3,073,858.60	\$0.00	\$0.00	\$0.00	\$0.00
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$2,247,202.30	\$0.00	\$2,247,202.30	\$111,149.35	\$111,149.35	\$111,149.35	\$111,149.35
14200	APORTACIONES A FONDOS DE VIVIENDA	\$115,722.75	\$1.00	\$115,723.75	\$6,175.41	\$6,175.41	\$6,175.41	\$6,175.41
14203	APORTACIONES A FONDOS DE VIVIENDA	\$115,722.75	\$1.00	\$115,723.75	\$6,175.41	\$6,175.41	\$6,175.41	\$6,175.41
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$0.00	\$7.00	\$7.00	\$7,057.63	\$7,057.63	\$7,057.63	\$7,057.63
14302	CUOTAS PARA EL SISTEMA DE AHORRO PARA	\$0.00	\$7.00	\$7.00	\$7,057.63	\$7,057.63	\$7,057.63	\$7,057.63
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y</b>	<b>\$227,652.94</b>	<b>\$6.00</b>	<b>\$227,658.94</b>	<b>\$55,992.23</b>	<b>\$55,992.23</b>	<b>\$55,992.23</b>	<b>\$55,992.23</b>
15100	CUOTAS PARA EL FONDO DE AHORRO Y	\$0.00	\$1.00	\$1.00	\$8,822.11	\$8,822.11	\$8,822.11	\$8,822.11
15101	FONDO DE AHORRO	\$0.00	\$1.00	\$1.00	\$8,822.11	\$8,822.11	\$8,822.11	\$8,822.11
15400	PRESTACIONES CONTRACTUALES	\$170,739.63	\$0.00	\$170,739.63	\$22,722.56	\$22,722.56	\$22,722.56	\$22,722.56
15401	APOYO DE TRANSPORTE	\$56,913.21	\$0.00	\$56,913.21	\$0.00	\$0.00	\$0.00	\$0.00
15402	APOYO DE RENTA	\$56,913.21	\$0.00	\$56,913.21	\$12,172.80	\$12,172.80	\$12,172.80	\$12,172.80
15403	BONO DE DESPENSA	\$56,913.21	\$0.00	\$56,913.21	\$10,549.76	\$10,549.76	\$10,549.76	\$10,549.76
15900	OTRAS PRESTACIONES SOCIALES Y	\$56,913.31	\$5.00	\$56,918.31	\$24,447.56	\$24,447.56	\$24,447.56	\$24,447.56
15901	SERVICIOS DE ESTANCIA DE BIENESTAR	\$0.00	\$4.00	\$4.00	\$1,725.00	\$1,725.00	\$1,725.00	\$1,725.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN	\$56,913.31	\$1.00	\$56,914.31	\$22,722.56	\$22,722.56	\$22,722.56	\$22,722.56
<b>17000</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
17200	RECOMPENSAS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
17201	RECOMPENSAS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,839,070.00</b>	<b>\$14.00</b>	<b>\$2,839,084.00</b>	<b>\$563,057.84</b>	<b>\$563,057.84</b>	<b>\$501,479.75</b>	<b>\$501,479.75</b>

# Organismo Operador del Agua Potable. Alcantarillado v Saneamiento del Municipio de Rincón de Romos

## AGUASCALIENTES

Estado Analítico del Ejercicio del Presupuesto por Cuenta del Costo Del 01/ene/2020 Al 31/dic/2020

Usr: alejandra  
Rep:

Fecha y 02/mar/2020  
02:16 p.m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	\$
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	<b>\$229,800.00</b>	<b>\$0.00</b>	<b>\$229,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$57,600.00	\$0.00	\$57,600.00	\$0.00	\$0.00	\$0.00	\$0.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$57,600.00	\$0.00	\$57,600.00	\$0.00	\$0.00	\$0.00	\$0.00
21300	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
21301	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00
21601	MATERIAL DE LIMPIEZA	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
21701	MATERIALES Y ÚTILES DE ENSEÑANZA	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$52,800.00</b>	<b>\$0.00</b>	<b>\$52,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$52,800.00	\$0.00	\$52,800.00	\$0.00	\$0.00	\$0.00	\$0.00
22102	ALIMENTACIÓN EN OFICINAS O LUGARES DE	\$46,800.00	\$0.00	\$46,800.00	\$0.00	\$0.00	\$0.00	\$0.00
22104	SERVICIOS DE CAFETERÍA EN OFICINAS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>23000</b>	<b>MATERIAS PRIMAS Y MATERIALES DE</b>	<b>\$0.00</b>	<b>\$2.00</b>	<b>\$2.00</b>	<b>\$146,193.30</b>	<b>\$146,193.30</b>	<b>\$146,193.30</b>	<b>\$146,193.30</b>
23600	PRODUCTOS METÁLICOS Y A BASE DE	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
23601	PRODUCTOS METÁLICOS Y A BASE DE	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
23800	MERCANCÍAS ADQUIRIDAS PARA SU	\$0.00	\$1.00	\$1.00	\$146,193.30	\$146,193.30	\$146,193.30	\$146,193.30
23801	MERCANCÍAS ADQUIRIDAS PARA SU	\$0.00	\$1.00	\$1.00	\$146,193.30	\$146,193.30	\$146,193.30	\$146,193.30
<b>24000</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$1,593,970.00</b>	<b>\$6.00</b>	<b>\$1,593,976.00</b>	<b>\$254,801.08</b>	<b>\$254,801.08</b>	<b>\$247,963.65</b>	<b>\$247,963.65</b>
24100	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$1.00	\$1.00	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00
24101	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$1.00	\$1.00	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$312,000.00	\$1.00	\$312,001.00	\$2,758.62	\$2,758.62	\$0.00	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$312,000.00	\$1.00	\$312,001.00	\$2,758.62	\$2,758.62	\$0.00	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$132,000.00	\$0.00	\$132,000.00	\$94,269.55	\$94,269.55	\$94,269.55	\$94,269.55
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$132,000.00	\$0.00	\$132,000.00	\$94,269.55	\$94,269.55	\$94,269.55	\$94,269.55
24700	ARTÍCULOS METÁLICOS PARA LA	\$527,270.00	\$1.00	\$527,271.00	\$152,947.91	\$152,947.91	\$149,869.10	\$149,869.10

# Organismo Operador del Agua Potable. Alcantarillado v Saneamiento del Municipio de Rincón de Romos

## AGUASCALIENTES

Estado Analítico del Ejercicio del Presupuesto por Cuenta del Costo Del 01/ene/2020 Al 31/dic/2020

Usr: alejandra

Rep:

Fecha y 02/mar/2020

02:16 p.m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	\$
24701 ARTÍCULOS METÁLICOS PARA LA	\$527,270.00	\$1.00	\$527,271.00	\$152,947.91	\$152,947.91	\$149,869.10	\$149,869.10	
24800 MATERIALES COMPLEMENTARIOS	\$189,500.00	\$1.00	\$189,501.00	\$375.00	\$375.00	\$375.00	\$375.00	
24801 MATERIALES COMPLEMENTARIOS	\$159,500.00	\$0.00	\$159,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
24802 MATERIAL DE SEÑALIZACIÓN	\$30,000.00	\$1.00	\$30,001.00	\$375.00	\$375.00	\$375.00	\$375.00	
24900 OTROS MATERIALES Y ARTÍCULOS DE	\$396,000.00	\$2.00	\$396,002.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	
24901 MATERIALES DE CONSTRUCCIÓN	\$180,000.00	\$1.00	\$180,001.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	
24902 ESTRUCTURAS Y MANUFACTURAS PARA TODO	\$216,000.00	\$1.00	\$216,001.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>25000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE</b>	<b>\$192,000.00</b>	<b>\$1.00</b>	<b>\$192,001.00</b>	<b>\$26,336.42</b>	<b>\$26,336.42</b>	<b>\$13,280.00</b>	<b>\$13,280.00</b>	
25600 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y	\$192,000.00	\$1.00	\$192,001.00	\$26,336.42	\$26,336.42	\$13,280.00	\$13,280.00	
25601 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y	\$192,000.00	\$1.00	\$192,001.00	\$26,336.42	\$26,336.42	\$13,280.00	\$13,280.00	
<b>26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$506,400.00</b>	<b>\$2.00</b>	<b>\$506,402.00</b>	<b>\$90,258.35</b>	<b>\$90,258.35</b>	<b>\$56,575.96</b>	<b>\$56,575.96</b>	
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$506,400.00	\$2.00	\$506,402.00	\$90,258.35	\$90,258.35	\$56,575.96	\$56,575.96	
26102 COMBUSTIBLES POR VALES Y/O EFECTIVO	\$372,000.00	\$2.00	\$372,002.00	\$75,361.99	\$75,361.99	\$43,865.22	\$43,865.22	
26103 DIESEL	\$120,000.00	\$0.00	\$120,000.00	\$14,896.36	\$14,896.36	\$12,710.74	\$12,710.74	
26106 LUBRICANTES Y ADITIVOS	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>27000 VESTUARIO, BLANCOS, PRENDAS DE</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$85,000.00</b>	<b>\$180.00</b>	<b>\$180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$85,000.00	\$0.00	\$85,000.00	\$180.00	\$180.00	\$0.00	\$0.00	
27201 PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$85,000.00	\$0.00	\$85,000.00	\$180.00	\$180.00	\$0.00	\$0.00	
<b>29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	<b>\$179,100.00</b>	<b>\$3.00</b>	<b>\$179,103.00</b>	<b>\$45,288.69</b>	<b>\$45,288.69</b>	<b>\$37,466.84</b>	<b>\$37,466.84</b>	
29100 HERRAMIENTAS MENORES	\$55,500.00	\$1.00	\$55,501.00	\$11,495.88	\$11,495.88	\$7,122.00	\$7,122.00	
29101 HERRAMIENTAS MENORES	\$55,500.00	\$1.00	\$55,501.00	\$11,495.88	\$11,495.88	\$7,122.00	\$7,122.00	
29400 REFACCIONES Y ACCESORIOS MENORES DE	\$27,600.00	\$0.00	\$27,600.00	\$0.00	\$0.00	\$0.00	\$0.00	
29401 REFACCIONES Y ACCESORIOS MENORES DE	\$27,600.00	\$0.00	\$27,600.00	\$0.00	\$0.00	\$0.00	\$0.00	
29600 REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$2.00	\$2.00	\$33,275.01	\$33,275.01	\$30,344.84	\$30,344.84	
29601 REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$2.00	\$2.00	\$33,275.01	\$33,275.01	\$30,344.84	\$30,344.84	
29800 REFACCIONES Y ACCESORIOS MENORES DE	\$96,000.00	\$0.00	\$96,000.00	\$517.80	\$517.80	\$0.00	\$0.00	
29801 REFACCIONES Y ACCESORIOS MENORES DE	\$96,000.00	\$0.00	\$96,000.00	\$517.80	\$517.80	\$0.00	\$0.00	
<b>30000 SERVICIOS GENERALES</b>	<b>\$7,454,807.43</b>	<b>\$9.00</b>	<b>\$7,454,816.43</b>	<b>\$2,786,522.43</b>	<b>\$2,786,522.43</b>	<b>\$2,786,522.43</b>	<b>\$2,786,522.43</b>	
<b>31000 SERVICIOS BÁSICOS</b>	<b>\$5,094,857.43</b>	<b>\$0.00</b>	<b>\$5,094,857.43</b>	<b>\$2,678,043.69</b>	<b>\$2,678,043.69</b>	<b>\$2,678,043.69</b>	<b>\$2,678,043.69</b>	
31100 ENERGÍA ELÉCTRICA	\$4,584,957.43	\$0.00	\$4,584,957.43	\$2,676,828.85	\$2,676,828.85	\$2,676,828.85	\$2,676,828.85	
31101 SERVICIO DE ENERGÍA ELÉCTRICA	\$4,584,957.43	\$0.00	\$4,584,957.43	\$2,676,828.85	\$2,676,828.85	\$2,676,828.85	\$2,676,828.85	
31300 AGUA	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
31302 SERVICIO DE CLORACIÓN DE AGUA	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
31400 TELEFONÍA TRADICIONAL	\$19,200.00	\$0.00	\$19,200.00	\$1,214.84	\$1,214.84	\$1,214.84	\$1,214.84	

# Organismo Operador del Agua Potable. Alcantarillado v Saneamiento del Municipio de Rincón de Romos

## AGUASCALIENTES

Estado Analítico del Ejercicio del Presupuesto por Cuenta del Costo Del 01/ene/2020 Al 31/dic/2020

Usu: alejandra

Rep:

Fecha y 02/mar/2020

02:16 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	€
31401	SERVICIO DE TELEFONÍA TRADICIONAL	\$19,200.00	\$0.00	\$19,200.00	\$1,214.84	\$1,214.84	\$1,214.84	\$1,214.84	
31500	TELEFONÍA CELULAR	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
31501	SERVICIO DE TELEFONÍA CELULAR	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	
31801	SERVICIO POSTAL Y TELEGRÁFICO	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	
31802	SERVICIO DE PAQUETERÍA Y MENSAJERÍA	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$840,000.00</b>	<b>\$0.00</b>	<b>\$840,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS	\$840,000.00	\$0.00	\$840,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS	\$840,000.00	\$0.00	\$840,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS,</b>	<b>\$376,150.00</b>	<b>\$2.00</b>	<b>\$376,152.00</b>	<b>\$4,850.00</b>	<b>\$4,850.00</b>	<b>\$4,850.00</b>	<b>\$4,850.00</b>	<b>\$4,850.00</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD,	\$376,150.00	\$0.00	\$376,150.00	\$0.00	\$0.00	\$0.00	\$0.00	
33101	SERVICIOS LEGALES, DE CONTABILIDAD,	\$376,150.00	\$0.00	\$376,150.00	\$0.00	\$0.00	\$0.00	\$0.00	
33200	SERVICIOS DE DISEÑO, ARQUITECTURA,	\$0.00	\$1.00	\$1.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, DE	\$0.00	\$1.00	\$1.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	
33400	SERVICIOS DE CAPACITACIÓN	\$0.00	\$1.00	\$1.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	
33401	SERVICIOS DE CAPACITACIÓN	\$0.00	\$1.00	\$1.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$50,400.00</b>	<b>\$1.00</b>	<b>\$50,401.00</b>	<b>\$1,810.49</b>	<b>\$1,810.49</b>	<b>\$1,810.49</b>	<b>\$1,810.49</b>	<b>\$1,810.49</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$50,400.00	\$1.00	\$50,401.00	\$1,810.49	\$1,810.49	\$1,810.49	\$1,810.49	
34101	INTERESES, COMISIONES Y OTROS SERVICIOS	\$50,400.00	\$1.00	\$50,401.00	\$1,810.49	\$1,810.49	\$1,810.49	\$1,810.49	
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN,</b>	<b>\$0.00</b>	<b>\$4.00</b>	<b>\$4.00</b>	<b>\$84,374.25</b>	<b>\$84,374.25</b>	<b>\$84,374.25</b>	<b>\$84,374.25</b>	<b>\$84,374.25</b>
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE	\$0.00	\$2.00	\$2.00	\$28,800.00	\$28,800.00	\$28,800.00	\$28,800.00	
35101	CONSERVACIÓN Y MANTENIMIENTO MENOR DE	\$0.00	\$1.00	\$1.00	\$28,800.00	\$28,800.00	\$28,800.00	\$28,800.00	
35102	ADAPTACIÓN DE LOCALES, ALMACENES,	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$0.00	\$2.00	\$2.00	\$55,574.25	\$55,574.25	\$55,574.25	\$55,574.25	
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$0.00	\$2.00	\$2.00	\$55,574.25	\$55,574.25	\$55,574.25	\$55,574.25	
<b>36000</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
36101	GASTOS DE PUBLICIDAD Y PROPAGANDA	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
37200	PASAJES TERRESTRES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
37201	GASTOS DE TRASLADO POR VÍA TERRESTRE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
37500	VIÁTICOS EN EL PAÍS	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
37501	HOSPEDAJES NACIONALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
37502	ALIMENTOS NACIONALES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	

# Organismo Operador del Agua Potable. Alcantarillado v Saneamiento del Municipio de Rincón de Romos

## AGUASCALIENTES

Estado Analítico del Ejercicio del Presupuesto por Cuenta del Costo Del 01/ene/2020 Al 31/dic/2020

Usu: alejandra

Rep:

Fecha y 02/mar/2020

02:16 p.m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	\$
37800 SERVICIOS INTEGRALES DE TRASLADO Y	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37801 SERVICIOS INTEGRALES DE TRASLADO Y	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>38000 SERVICIOS OFICIALES</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
38500 GASTOS DE REPRESENTACIÓN	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38501 GASTOS DE REPRESENTACIÓN	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>39000 OTROS SERVICIOS GENERALES</b>	<b>\$1,043,400.00</b>	<b>\$2.00</b>	<b>\$1,043,402.00</b>	<b>\$17,444.00</b>	<b>\$17,444.00</b>	<b>\$17,444.00</b>	<b>\$17,444.00</b>	<b>\$17,444.00</b>
39200 IMPUESTOS Y DERECHOS	\$922,000.00	\$1.00	\$922,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39201 IMPUESTOS Y DERECHOS DE EXPORTACIÓN	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39202 OTROS IMPUESTOS Y DERECHOS	\$922,000.00	\$0.00	\$922,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39800 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$121,400.00	\$1.00	\$121,401.00	\$17,444.00	\$17,444.00	\$17,444.00	\$17,444.00	\$17,444.00
39801 IMPUESTO SOBRE NÓMINAS	\$121,400.00	\$1.00	\$121,401.00	\$17,444.00	\$17,444.00	\$17,444.00	\$17,444.00	\$17,444.00
<b>40000 TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$36,000.00</b>	<b>\$3.00</b>	<b>\$36,003.00</b>	<b>\$213,943.21</b>	<b>\$213,943.21</b>	<b>\$213,943.21</b>	<b>\$213,943.21</b>	<b>\$213,736.51</b>
<b>44000 AYUDAS SOCIALES</b>	<b>\$36,000.00</b>	<b>\$3.00</b>	<b>\$36,003.00</b>	<b>\$213,943.21</b>	<b>\$213,943.21</b>	<b>\$213,943.21</b>	<b>\$213,943.21</b>	<b>\$213,736.51</b>
44100 AYUDAS SOCIALES A PERSONAS	\$36,000.00	\$3.00	\$36,003.00	\$213,943.21	\$213,943.21	\$213,943.21	\$213,943.21	\$213,736.51
44103 AYUDAS A LA POBLACIÓN VULNERABLE	\$36,000.00	\$0.00	\$36,000.00	\$206.70	\$206.70	\$206.70	\$206.70	\$0.00
44106 subsidios al consumo agua	\$0.00	\$1.00	\$1.00	\$207,801.07	\$207,801.07	\$207,801.07	\$207,801.07	\$207,801.07
44108 Descuentos Autorizados	\$0.00	\$1.00	\$1.00	\$5,257.44	\$5,257.44	\$5,257.44	\$5,257.44	\$5,257.44
44109 Descuento 50% Contrato de Conexion de RED de	\$0.00	\$1.00	\$1.00	\$678.00	\$678.00	\$678.00	\$678.00	\$678.00
<b>50000 BIENES MUEBLES, INMUEBLES E</b>	<b>\$25,000.00</b>	<b>\$5.00</b>	<b>\$25,005.00</b>	<b>\$85,342.16</b>	<b>\$85,342.16</b>	<b>\$85,342.16</b>	<b>\$85,342.16</b>	<b>\$85,342.16</b>
<b>51000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$25,000.00</b>	<b>\$1.00</b>	<b>\$25,001.00</b>	<b>\$10,853.45</b>	<b>\$10,853.45</b>	<b>\$10,853.45</b>	<b>\$10,853.45</b>	<b>\$10,853.45</b>
51500 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$25,000.00	\$1.00	\$25,001.00	\$10,853.45	\$10,853.45	\$10,853.45	\$10,853.45	\$10,853.45
51501 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$25,000.00	\$1.00	\$25,001.00	\$10,853.45	\$10,853.45	\$10,853.45	\$10,853.45	\$10,853.45
<b>52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>\$15,931.03</b>	<b>\$15,931.03</b>	<b>\$15,931.03</b>	<b>\$15,931.03</b>	<b>\$15,931.03</b>
52300 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$1.00	\$1.00	\$15,931.03	\$15,931.03	\$15,931.03	\$15,931.03	\$15,931.03
52301 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$1.00	\$1.00	\$15,931.03	\$15,931.03	\$15,931.03	\$15,931.03	\$15,931.03
<b>56000 MAQUINARIA, OTROS EQUIPOS Y</b>	<b>\$0.00</b>	<b>\$2.00</b>	<b>\$2.00</b>	<b>\$53,467.68</b>	<b>\$53,467.68</b>	<b>\$53,467.68</b>	<b>\$53,467.68</b>	<b>\$53,467.68</b>
56200 MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$1.00	\$1.00	\$53,467.68	\$53,467.68	\$53,467.68	\$53,467.68	\$53,467.68
56201 MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$1.00	\$1.00	\$53,467.68	\$53,467.68	\$53,467.68	\$53,467.68	\$53,467.68
56700 HERRAMIENTAS Y MÁQUINAS – HERRAMIENTA	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56701 HERRAMIENTAS Y MÁQUINA – HERRAMIENTA	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>59000 ACTIVOS INTANGIBLES</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>\$5,090.00</b>	<b>\$5,090.00</b>	<b>\$5,090.00</b>	<b>\$5,090.00</b>	<b>\$5,090.00</b>
59700 LICENCIAS INFORMÁTICAS E INTELECTUALES	\$0.00	\$1.00	\$1.00	\$5,090.00	\$5,090.00	\$5,090.00	\$5,090.00	\$5,090.00
59701 LICENCIAS INFORMÁTICAS E INTELECTUALES	\$0.00	\$1.00	\$1.00	\$5,090.00	\$5,090.00	\$5,090.00	\$5,090.00	\$5,090.00
<b>Total</b>	<b>\$24,700,000.00</b>	<b>\$53.00</b>	<b>\$24,700,053.00</b>	<b>\$4,598,609.79</b>	<b>\$4,598,609.79</b>	<b>\$4,537,031.70</b>	<b>\$4,536,825.00</b>	<b>\$20</b>

---

**Subejercicio****13,395,400.42****\$5,308,445.66**

\$5,308,445.66

\$5,308,445.66

**\$2,596,878.79**

\$127,784.48

\$127,784.48

\$2,484,784.23

\$1,334,949.12

\$1,149,835.11

-\$15,689.92

-\$15,689.92

**\$5,312,409.26**

\$5,209,911.55

\$3,073,858.60

\$2,136,052.95

\$109,548.34

\$109,548.34

-\$7,050.63

-\$7,050.63

**\$171,666.71**

-\$8,821.11

-\$8,821.11

\$148,017.07

\$56,913.21

\$44,740.41

\$46,363.45

\$32,470.75

-\$1,721.00

\$34,191.75

**\$6,000.00**

\$6,000.00

\$6,000.00

**\$2,276,026.16**

---

**Subejercicio**

---

**\$229,800.00**

\$63,000.00

\$63,000.00

\$57,600.00

\$57,600.00

\$6,000.00

\$6,000.00

\$90,000.00

\$90,000.00

\$7,200.00

\$7,200.00

\$6,000.00

\$6,000.00

**\$52,800.00**

\$52,800.00

\$46,800.00

\$6,000.00

**-\$146,191.30**

\$1.00

\$1.00

**-\$146,192.30**

**-\$146,192.30**

**\$1,339,174.92**

**-\$3,449.00**

**-\$3,449.00**

\$309,242.38

\$309,242.38

\$7,200.00

\$7,200.00

\$30,000.00

\$30,000.00

\$37,730.45

\$37,730.45

\$374,323.09

---

**Subejercicio**

---

\$374,323.09

\$189,126.00

\$159,500.00

\$29,626.00

\$395,002.00

\$179,001.00

\$216,001.00

**\$165,664.58**

\$165,664.58

\$165,664.58

**\$416,143.65**

\$416,143.65

\$296,640.01

\$105,103.64

\$14,400.00

**\$84,820.00**

\$84,820.00

\$84,820.00

**\$133,814.31**

\$44,005.12

\$44,005.12

\$27,600.00

\$27,600.00

**-\$33,273.01**

**-\$33,273.01**

\$95,482.20

\$95,482.20

---

**\$4,668,294.00**

**\$2,416,813.74**

\$1,908,128.58

\$1,908,128.58

\$480,000.00

\$480,000.00

\$17,985.16



---

**Subejercicio**

---

\$17,985.16

\$6,000.00

\$6,000.00

\$4,700.00

\$1,200.00

\$3,500.00

**\$840,000.00**

\$840,000.00

\$840,000.00

**\$371,302.00**

\$376,150.00

\$376,150.00

**-\$2,749.00**

**-\$2,749.00**

**-\$2,099.00**

**-\$2,099.00**

**\$48,590.51**

\$48,590.51

\$48,590.51

**-\$84,370.25**

**-\$28,798.00**

**-\$28,799.00**

\$1.00

**-\$55,572.25**

**-\$55,572.25**

**\$12,000.00**

\$12,000.00

\$12,000.00

**\$27,000.00**

\$5,000.00

\$5,000.00

\$18,000.00

\$10,000.00

\$8,000.00

---

**Subejercicio**

---

\$4,000.00

\$4,000.00

**\$11,000.00**

\$11,000.00

\$11,000.00

**\$1,025,958.00**

\$922,001.00

\$1.00

\$922,000.00

\$103,957.00

**\$103,957.00**

---

**-\$177,940.21**

**-\$177,940.21**

**-\$177,940.21**

\$35,793.30

**-\$207,800.07**

**-\$5,256.44**

**-\$677.00**

---

**-\$60,337.16**

**\$14,147.55**

\$14,147.55

\$14,147.55

**-\$15,930.03**

**-\$15,930.03**

**-\$15,930.03**

**-\$53,465.68**

**-\$53,466.68**

**-\$53,466.68**

\$1.00

\$1.00

**-\$5,089.00**

**-\$5,089.00**

**-\$5,089.00**

---

**1,101,443.21**