



Usr: alejandra  
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 31/dic/2019

Fecha y hora de Impresión | 15/ene/2020  
09:03 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
<b>10000 SERVICIOS PERSONALES</b>	<b>\$4,367,088.07</b>	<b>\$1,072,171.34</b>	<b>\$5,439,259.41</b>	<b>\$5,406,732.78</b>	<b>\$32,526.63</b>	<b>\$5,406,732.78</b>	<b>\$0.00</b>	<b>\$32,526.63</b>	<b>\$5,406,732.78</b>	<b>\$5,406,732.78</b>	<b>\$0.00</b>
<b>11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$2,563,188.00</b>	<b>\$651,619.23</b>	<b>\$3,214,807.23</b>	<b>\$3,214,807.23</b>	<b>\$0.00</b>	<b>\$3,214,807.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,214,807.23</b>	<b>\$3,214,807.23</b>	<b>\$0.00</b>
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$2,563,188.00	\$651,619.23	\$3,214,807.23	\$3,214,807.23	\$0.00	\$3,214,807.23	\$0.00	\$0.00	\$3,214,807.23	\$3,214,807.23	\$0.00
11301 SUELDOS BASE AL PERSONAL PERMANENTE	\$2,563,188.00	\$651,619.23	\$3,214,807.23	\$3,214,807.23	\$0.00	\$3,214,807.23	\$0.00	\$0.00	\$3,214,807.23	\$3,214,807.23	\$0.00
<b>13000 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$883,768.07</b>	<b>\$230,143.01</b>	<b>\$1,113,911.08</b>	<b>\$1,111,032.72</b>	<b>\$2,878.36</b>	<b>\$1,111,032.72</b>	<b>\$0.00</b>	<b>\$2,878.36</b>	<b>\$1,111,032.72</b>	<b>\$1,111,032.72</b>	<b>\$0.00</b>
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$126,020.00	\$27,525.20	\$153,545.20	\$153,545.20	\$0.00	\$153,545.20	\$0.00	\$0.00	\$153,545.20	\$153,545.20	\$0.00
13101 PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFE	\$126,020.00	\$26,649.01	\$152,669.01	\$152,669.01	\$0.00	\$152,669.01	\$0.00	\$0.00	\$152,669.01	\$152,669.01	\$0.00
13103 PRIMA DE ANTIGÜEDAD	\$0.00	\$876.19	\$876.19	\$876.19	\$0.00	\$876.19	\$0.00	\$0.00	\$876.19	\$876.19	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$561,512.07	\$264,847.71	\$826,359.78	\$823,481.42	\$2,878.36	\$823,481.42	\$0.00	\$2,878.36	\$823,481.42	\$823,481.42	\$0.00
13201 PRIMA VACACIONAL	\$82,000.00	\$110,921.43	\$192,921.43	\$191,390.17	\$1,531.26	\$191,390.17	\$0.00	\$1,531.26	\$191,390.17	\$191,390.17	\$0.00
13203 AGUINALDO	\$479,512.07	\$153,000.00	\$632,512.07	\$631,236.18	\$1,275.89	\$631,236.18	\$0.00	\$1,275.89	\$631,236.18	\$631,236.18	\$0.00
13205 VACACIONES NO DISFRUTADAS POR FINIQUITO	\$0.00	\$926.28	\$926.28	\$855.07	\$71.21	\$855.07	\$0.00	\$71.21	\$855.07	\$855.07	\$0.00
13400 COMPENSACIONES	\$196,236.00	-\$62,229.90	\$134,006.10	\$134,006.10	\$0.00	\$134,006.10	\$0.00	\$0.00	\$134,006.10	\$134,006.10	\$0.00
13401 COMPENSACIONES	\$196,236.00	-\$62,229.90	\$134,006.10	\$134,006.10	\$0.00	\$134,006.10	\$0.00	\$0.00	\$134,006.10	\$134,006.10	\$0.00
<b>14000 SEGURIDAD SOCIAL</b>	<b>\$626,934.00</b>	<b>-\$84,951.96</b>	<b>\$541,982.04</b>	<b>\$537,173.82</b>	<b>\$2,474.91</b>	<b>\$537,173.82</b>	<b>\$0.00</b>	<b>\$4,808.22</b>	<b>\$537,173.82</b>	<b>\$537,173.82</b>	<b>\$0.00</b>
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$564,984.00	-\$85,269.75	\$479,714.25	\$479,714.25	\$0.00	\$479,714.25	\$0.00	\$0.00	\$479,714.25	\$479,714.25	\$0.00
14101 CUOTAS AL IMSS	\$199,992.00	-\$192,032.89	\$7,959.11	\$7,959.11	\$0.00	\$7,959.11	\$0.00	\$0.00	\$7,959.11	\$7,959.11	\$0.00
14103 FONDO DE PRESTACIONES ECONÓMICAS	\$364,992.00	\$106,763.14	\$471,755.14	\$471,755.14	\$0.00	\$471,755.14	\$0.00	\$0.00	\$471,755.14	\$471,755.14	\$0.00
14200 APORTACIONES A FONDOS DE VIVIENDA	\$29,952.00	\$0.00	\$29,952.00	\$27,477.09	\$2,474.91	\$27,477.09	\$0.00	\$2,474.91	\$27,477.09	\$27,477.09	\$0.00
14203 APORTACIONES A FONDOS DE VIVIENDA ISSSSPEA	\$29,952.00	\$0.00	\$29,952.00	\$27,477.09	\$2,474.91	\$27,477.09	\$0.00	\$2,474.91	\$27,477.09	\$27,477.09	\$0.00
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$31,998.00	\$317.79	\$32,315.79	\$29,982.48	\$0.00	\$29,982.48	\$0.00	\$2,333.31	\$29,982.48	\$29,982.48	\$0.00
14302 CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RE	\$31,998.00	\$317.79	\$32,315.79	\$29,982.48	\$0.00	\$29,982.48	\$0.00	\$2,333.31	\$29,982.48	\$29,982.48	\$0.00
<b>15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$293,198.00</b>	<b>\$275,361.06</b>	<b>\$568,559.06</b>	<b>\$543,719.01</b>	<b>\$27,173.36</b>	<b>\$543,719.01</b>	<b>\$0.00</b>	<b>\$24,840.05</b>	<b>\$543,719.01</b>	<b>\$543,719.01</b>	<b>\$0.00</b>
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$40,001.30	\$50,000.00	\$90,001.30	\$81,863.56	\$8,137.74	\$81,863.56	\$0.00	\$8,137.74	\$81,863.56	\$81,863.56	\$0.00
15101 FONDO DE AHORRO	\$40,001.30	\$50,000.00	\$90,001.30	\$81,863.56	\$8,137.74	\$81,863.56	\$0.00	\$8,137.74	\$81,863.56	\$81,863.56	\$0.00
15200 INDEMNIZACIONES	\$0.00	\$197,385.59	\$197,385.59	\$180,683.28	\$16,702.31	\$180,683.28	\$0.00	\$16,702.31	\$180,683.28	\$180,683.28	\$0.00
15201 INDEMNIZACIONES POR RETIRO	\$0.00	\$197,385.59	\$197,385.59	\$180,683.28	\$16,702.31	\$180,683.28	\$0.00	\$16,702.31	\$180,683.28	\$180,683.28	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$126,596.70	\$2,029.55	\$128,626.25	\$128,626.25	\$0.00	\$128,626.25	\$0.00	\$0.00	\$128,626.25	\$128,626.25	\$0.00
15401 APOYO DE TRANSPORTE	\$63,300.00	\$1,012.96	\$64,312.96	\$64,312.96	\$0.00	\$64,312.96	\$0.00	\$0.00	\$64,312.96	\$64,312.96	\$0.00
15402 APOYO DE RENTA	\$63,296.70	\$1,016.59	\$64,313.29	\$64,313.29	\$0.00	\$64,313.29	\$0.00	\$0.00	\$64,313.29	\$64,313.29	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$126,600.00	\$25,945.92	\$152,545.92	\$152,545.92	\$2,333.31	\$152,545.92	\$0.00	\$0.00	\$152,545.92	\$152,545.92	\$0.00
15901 SERVICIOS DE ESTANCIA DE BIENESTAR INFANTIL	\$0.00	\$23,920.00	\$23,920.00	\$23,920.00	\$2,333.31	\$23,920.00	\$0.00	\$0.00	\$23,920.00	\$23,920.00	\$0.00
15903 OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$126,600.00	\$2,025.92	\$128,625.92	\$128,625.92	\$0.00	\$128,625.92	\$0.00	\$0.00	\$128,625.92	\$128,625.92	\$0.00
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$935,900.00</b>	<b>\$1,679,110.99</b>	<b>\$2,615,010.99</b>	<b>\$2,510,548.14</b>	<b>\$104,462.85</b>	<b>\$2,499,725.77</b>	<b>\$10,822.37</b>	<b>\$115,285.22</b>	<b>\$2,508,905.08</b>	<b>\$2,499,636.11</b>	<b>\$89.66</b>
<b>21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$54,500.00</b>	<b>\$109,302.42</b>	<b>\$163,802.42</b>	<b>\$159,271.82</b>	<b>\$4,530.60</b>	<b>\$159,271.82</b>	<b>\$0.00</b>	<b>\$4,530.60</b>	<b>\$159,271.82</b>	<b>\$159,271.82</b>	<b>\$0.00</b>



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$15,000.00	\$18,313.90	\$33,313.90	\$33,313.90	\$0.00	\$33,313.90	\$0.00	\$0.00	\$33,313.90	\$33,313.90	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$15,000.00	\$18,313.90	\$33,313.90	\$33,313.90	\$0.00	\$33,313.90	\$0.00	\$0.00	\$33,313.90	\$33,313.90	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$3,000.00	\$731.48	\$3,731.48	\$3,731.48	\$0.00	\$3,731.48	\$0.00	\$0.00	\$3,731.48	\$3,731.48	\$0.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$3,000.00	\$731.48	\$3,731.48	\$3,731.48	\$0.00	\$3,731.48	\$0.00	\$0.00	\$3,731.48	\$3,731.48	\$0.00
21300	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00
21301	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$5,000.00	\$12,664.03	\$17,664.03	\$13,965.87	\$3,698.16	\$13,965.87	\$0.00	\$3,698.16	\$13,965.87	\$13,965.87	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$5,000.00	\$12,664.03	\$17,664.03	\$13,965.87	\$3,698.16	\$13,965.87	\$0.00	\$3,698.16	\$13,965.87	\$13,965.87	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$25,000.00	\$45,451.90	\$70,451.90	\$70,451.90	\$0.00	\$70,451.90	\$0.00	\$0.00	\$70,451.90	\$70,451.90	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$25,000.00	\$45,451.90	\$70,451.90	\$70,451.90	\$0.00	\$70,451.90	\$0.00	\$0.00	\$70,451.90	\$70,451.90	\$0.00
21600	MATERIAL DE LIMPIEZA	\$6,500.00	\$14,000.11	\$20,500.11	\$20,116.67	\$383.44	\$20,116.67	\$0.00	\$383.44	\$20,116.67	\$20,116.67	\$0.00
21601	MATERIAL DE LIMPIEZA	\$6,500.00	\$14,000.11	\$20,500.11	\$20,116.67	\$383.44	\$20,116.67	\$0.00	\$383.44	\$20,116.67	\$20,116.67	\$0.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$0.00	\$5,041.00	\$5,041.00	\$4,664.00	\$377.00	\$4,664.00	\$0.00	\$377.00	\$4,664.00	\$4,664.00	\$0.00
21701	MATERIALES Y ÚTILES DE ENSEÑANZA	\$0.00	\$5,041.00	\$5,041.00	\$4,664.00	\$377.00	\$4,664.00	\$0.00	\$377.00	\$4,664.00	\$4,664.00	\$0.00
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$0.00	\$2,100.00	\$2,100.00	\$2,028.00	\$72.00	\$2,028.00	\$0.00	\$72.00	\$2,028.00	\$2,028.00	\$0.00
21801	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$0.00	\$2,100.00	\$2,100.00	\$2,028.00	\$72.00	\$2,028.00	\$0.00	\$72.00	\$2,028.00	\$2,028.00	\$0.00
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$12,000.00</b>	<b>\$7,470.10</b>	<b>\$19,470.10</b>	<b>\$18,777.12</b>	<b>\$692.98</b>	<b>\$18,777.12</b>	<b>\$0.00</b>	<b>\$692.98</b>	<b>\$18,777.12</b>	<b>\$18,808.15</b>	<b>-\$31.03</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$12,000.00	\$7,470.10	\$19,470.10	\$18,777.12	\$692.98	\$18,777.12	\$0.00	\$692.98	\$18,777.12	\$18,808.15	-\$31.03
22102	ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABA	\$12,000.00	\$6,971.10	\$18,971.10	\$18,346.10	\$625.00	\$18,346.10	\$0.00	\$625.00	\$18,346.10	\$18,377.13	-\$31.03
22103	ALIMENTACIÓN EN EVENTOS OFICIALES	\$0.00	\$499.00	\$499.00	\$431.02	\$67.98	\$431.02	\$0.00	\$67.98	\$431.02	\$431.02	\$0.00
<b>23000</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$120,000.00</b>	<b>\$308,581.38</b>	<b>\$428,581.38</b>	<b>\$428,581.38</b>	<b>\$0.00</b>	<b>\$428,581.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$428,581.38</b>	<b>\$428,581.38</b>	<b>\$0.00</b>
23600	PRODUCTOS METÁLICOS Y A BASE DE MINERALES I	\$120,000.00	\$308,581.38	\$428,581.38	\$428,581.38	\$0.00	\$428,581.38	\$0.00	\$0.00	\$428,581.38	\$428,581.38	\$0.00
23601	PRODUCTOS METÁLICOS Y A BASE DE MINERALES I	\$120,000.00	\$308,581.38	\$428,581.38	\$428,581.38	\$0.00	\$428,581.38	\$0.00	\$0.00	\$428,581.38	\$428,581.38	\$0.00
<b>24000</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$146,400.00</b>	<b>\$905,569.75</b>	<b>\$1,051,969.75</b>	<b>\$998,255.73</b>	<b>\$53,714.02</b>	<b>\$997,475.73</b>	<b>\$780.00</b>	<b>\$54,494.02</b>	<b>\$997,475.73</b>	<b>\$997,475.73</b>	<b>\$0.00</b>
24100	PRODUCTOS MINERALES NO METÁLICOS	\$36,000.00	\$42,082.36	\$78,082.36	\$40,971.37	\$37,110.99	\$40,971.37	\$0.00	\$37,110.99	\$40,971.37	\$40,971.37	\$0.00
24101	PRODUCTOS MINERALES NO METÁLICOS	\$36,000.00	\$42,082.36	\$78,082.36	\$40,971.37	\$37,110.99	\$40,971.37	\$0.00	\$37,110.99	\$40,971.37	\$40,971.37	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$6,000.00	\$24,624.00	\$30,624.00	\$24,072.47	\$6,551.53	\$24,072.47	\$0.00	\$6,551.53	\$24,072.47	\$24,072.47	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$6,000.00	\$24,624.00	\$30,624.00	\$24,072.47	\$6,551.53	\$24,072.47	\$0.00	\$6,551.53	\$24,072.47	\$24,072.47	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$6,000.00	\$13,640.00	\$19,640.00	\$18,700.00	\$940.00	\$17,920.00	\$780.00	\$1,720.00	\$17,920.00	\$17,920.00	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$6,000.00	\$13,640.00	\$19,640.00	\$18,700.00	\$940.00	\$17,920.00	\$780.00	\$1,720.00	\$17,920.00	\$17,920.00	\$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	\$224,729.56	\$275,129.56	\$275,129.56	\$0.00	\$275,129.56	\$0.00	\$0.00	\$275,129.56	\$275,129.56	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$50,400.00	\$224,729.56	\$275,129.56	\$275,129.56	\$0.00	\$275,129.56	\$0.00	\$0.00	\$275,129.56	\$275,129.56	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$24,000.00	\$598,290.19	\$622,290.19	\$622,290.19	\$0.00	\$622,290.19	\$0.00	\$0.00	\$622,290.19	\$622,290.19	\$0.00



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

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2019

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24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$24,000.00	\$598,290.19	\$622,290.19	\$622,290.19	\$0.00	\$622,290.19	\$0.00	\$622,290.19	\$622,290.19	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$0.00	\$8,620.00	\$8,620.00	\$3,620.00	\$5,000.00	\$3,620.00	\$0.00	\$3,620.00	\$3,620.00	\$0.00
24801	MATERIALES COMPLEMENTARIOS	\$0.00	\$8,620.00	\$8,620.00	\$3,620.00	\$5,000.00	\$3,620.00	\$0.00	\$3,620.00	\$3,620.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$24,000.00	-\$7,616.36	\$16,383.64	\$12,472.14	\$3,911.50	\$12,472.14	\$0.00	\$12,472.14	\$12,472.14	\$0.00
24901	MATERIALES DE CONSTRUCCIÓN	\$24,000.00	-\$7,616.36	\$16,383.64	\$12,472.14	\$3,911.50	\$12,472.14	\$0.00	\$12,472.14	\$12,472.14	\$0.00
<b>25000</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$120,000.00</b>	<b>\$123,898.85</b>	<b>\$243,898.85</b>	<b>\$214,636.90</b>	<b>\$29,261.95</b>	<b>\$214,636.90</b>	<b>\$0.00</b>	<b>\$223,936.90</b>	<b>\$214,636.90</b>	<b>\$0.00</b>
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$120,000.00	\$96,808.85	\$216,808.85	\$187,546.90	\$29,261.95	\$187,546.90	\$0.00	\$187,546.90	\$187,546.90	\$0.00
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$120,000.00	\$96,808.85	\$216,808.85	\$187,546.90	\$29,261.95	\$187,546.90	\$0.00	\$187,546.90	\$187,546.90	\$0.00
25900	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$27,090.00	\$27,090.00	\$27,090.00	\$0.00	\$27,090.00	\$0.00	\$36,390.00	\$27,090.00	\$0.00
25901	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$27,090.00	\$27,090.00	\$27,090.00	\$0.00	\$27,090.00	\$0.00	\$36,390.00	\$27,090.00	\$0.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$369,600.00</b>	<b>\$142,751.60</b>	<b>\$512,351.60</b>	<b>\$505,310.48</b>	<b>\$7,041.12</b>	<b>\$498,059.98</b>	<b>\$7,250.50</b>	<b>\$498,059.98</b>	<b>\$498,059.98</b>	<b>\$0.00</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$369,600.00	\$142,751.60	\$512,351.60	\$505,310.48	\$7,041.12	\$498,059.98	\$7,250.50	\$498,059.98	\$498,059.98	\$0.00
26101	COMBUSTIBLES POR CÓDIGO DE BARRAS	\$0.00	\$0.01	\$0.01	\$0.00	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
26102	COMBUSTIBLES POR VALES Y/O EFECTIVO	\$240,000.00	\$92,519.59	\$332,519.59	\$332,050.25	\$469.34	\$326,724.28	\$5,325.97	\$326,724.28	\$326,724.28	\$0.00
26103	DIESEL	\$120,000.00	\$50,000.00	\$170,000.00	\$167,094.23	\$2,905.77	\$165,169.70	\$1,924.53	\$165,169.70	\$165,169.70	\$0.00
26104	GAS	\$0.00	\$232.00	\$232.00	\$200.00	\$32.00	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
26106	LUBRICANTES Y ADITIVOS	\$9,600.00	\$0.00	\$9,600.00	\$5,966.00	\$3,634.00	\$5,966.00	\$0.00	\$5,966.00	\$5,966.00	\$0.00
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$6,000.00</b>	<b>\$19,056.28</b>	<b>\$25,056.28</b>	<b>\$20,293.48</b>	<b>\$4,762.80</b>	<b>\$20,293.48</b>	<b>\$0.00</b>	<b>\$20,293.48</b>	<b>\$20,293.48</b>	<b>\$0.00</b>
27100	VESTUARIO Y UNIFORMES	\$0.00	\$1,923.50	\$1,923.50	\$1,923.50	\$0.00	\$1,923.50	\$0.00	\$1,923.50	\$1,923.50	\$0.00
27101	VESTUARIO Y UNIFORMES	\$0.00	\$1,923.50	\$1,923.50	\$1,923.50	\$0.00	\$1,923.50	\$0.00	\$1,923.50	\$1,923.50	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$6,000.00	\$17,039.98	\$23,039.98	\$18,289.98	\$4,750.00	\$18,289.98	\$0.00	\$18,289.98	\$18,289.98	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$6,000.00	\$17,039.98	\$23,039.98	\$18,289.98	\$4,750.00	\$18,289.98	\$0.00	\$18,289.98	\$18,289.98	\$0.00
27400	PRODUCTOS TEXTILES	\$0.00	\$92.80	\$92.80	\$80.00	\$12.80	\$80.00	\$0.00	\$80.00	\$80.00	\$0.00
27401	PRODUCTOS TEXTILES	\$0.00	\$92.80	\$92.80	\$80.00	\$12.80	\$80.00	\$0.00	\$80.00	\$80.00	\$0.00
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$107,400.00</b>	<b>\$62,480.61</b>	<b>\$169,880.61</b>	<b>\$165,421.23</b>	<b>\$4,459.38</b>	<b>\$162,629.36</b>	<b>\$2,791.87</b>	<b>\$162,508.67</b>	<b>\$162,508.67</b>	<b>\$120.69</b>
29100	HERRAMIENTAS MENORES	\$59,400.00	\$23,088.84	\$82,488.84	\$82,037.64	\$451.20	\$82,037.64	\$0.00	\$82,037.64	\$82,037.64	\$0.00
29101	HERRAMIENTAS MENORES	\$59,400.00	\$23,088.84	\$82,488.84	\$82,037.64	\$451.20	\$82,037.64	\$0.00	\$82,037.64	\$82,037.64	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$4,740.00	\$4,740.00	\$1,500.00	\$3,240.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$4,740.00	\$4,740.00	\$1,500.00	\$3,240.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$6,181.79	\$6,181.79	\$5,413.61	\$768.18	\$5,413.61	\$0.00	\$5,292.92	\$5,292.92	\$120.69
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$6,181.79	\$6,181.79	\$5,413.61	\$768.18	\$5,413.61	\$0.00	\$5,292.92	\$5,292.92	\$120.69
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$48,000.00	\$28,469.98	\$76,469.98	\$76,469.98	\$0.00	\$73,678.11	\$2,791.87	\$73,678.11	\$73,678.11	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$48,000.00	\$28,469.98	\$76,469.98	\$76,469.98	\$0.00	\$73,678.11	\$2,791.87	\$73,678.11	\$73,678.11	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$20,184,612.83</b>	<b>\$1,033,568.33</b>	<b>\$21,218,181.16</b>	<b>\$21,212,024.01</b>	<b>\$17,861.15</b>	<b>\$21,200,320.01</b>	<b>\$11,704.00</b>	<b>\$21,200,320.01</b>	<b>\$21,200,303.01</b>	<b>\$17.00</b>
<b>31000</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$18,769,734.85</b>	<b>-\$1,846,442.34</b>	<b>\$16,923,292.51</b>	<b>\$16,921,710.88</b>	<b>\$1,581.63</b>	<b>\$16,921,710.88</b>	<b>\$0.00</b>	<b>\$16,921,710.88</b>	<b>\$16,921,710.88</b>	<b>\$0.00</b>



Usr: alejandra  
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 31/dic/2019

Fecha y hora de Impresión | 15/ene/2020  
09:03 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
31100 ENERGÍA ELÉCTRICA	\$18,755,334.85	-\$1,849,134.62	\$16,906,200.23	\$16,906,200.23	\$0.00	\$16,906,200.23	\$0.00	\$0.00	\$16,906,200.23	\$16,906,200.23	\$0.00
31101 SERVICIO DE ENERGÍA ELÉCTRICA	\$18,755,334.85	-\$1,849,134.62	\$16,906,200.23	\$16,906,200.23	\$0.00	\$16,906,200.23	\$0.00	\$0.00	\$16,906,200.23	\$16,906,200.23	\$0.00
31400 TELEFONÍA TRADICIONAL	\$14,400.00	-\$1.00	\$14,399.00	\$13,067.37	\$1,331.63	\$13,067.37	\$0.00	\$1,331.63	\$13,067.37	\$13,067.37	\$0.00
31401 SERVICIO DE TELEFONÍA TRADICIONAL	\$14,400.00	-\$1.00	\$14,399.00	\$13,067.37	\$1,331.63	\$13,067.37	\$0.00	\$1,331.63	\$13,067.37	\$13,067.37	\$0.00
31800 SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$2,693.28	\$2,693.28	\$2,443.28	\$250.00	\$2,443.28	\$0.00	\$250.00	\$2,443.28	\$2,443.28	\$0.00
31802 SERVICIO DE PAQUETERÍA Y MENSAJERÍA	\$0.00	\$2,693.28	\$2,693.28	\$2,443.28	\$250.00	\$2,443.28	\$0.00	\$250.00	\$2,443.28	\$2,443.28	\$0.00
<b>32000 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$48,000.00</b>	<b>\$57,897.41</b>	<b>\$105,897.41</b>	<b>\$105,537.41</b>	<b>\$360.00</b>	<b>\$105,537.41</b>	<b>\$0.00</b>	<b>\$360.00</b>	<b>\$105,537.41</b>	<b>\$105,537.41</b>	<b>\$0.00</b>
32500 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$30,000.00	-\$28,897.99	\$1,102.01	\$1,102.01	\$0.00	\$1,102.01	\$0.00	\$0.00	\$1,102.01	\$1,102.01	\$0.00
32501 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$30,000.00	-\$28,897.99	\$1,102.01	\$1,102.01	\$0.00	\$1,102.01	\$0.00	\$0.00	\$1,102.01	\$1,102.01	\$0.00
32600 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$18,000.00	\$86,795.40	\$104,795.40	\$104,435.40	\$360.00	\$104,435.40	\$0.00	\$360.00	\$104,435.40	\$104,435.40	\$0.00
32601 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$18,000.00	\$86,795.40	\$104,795.40	\$104,435.40	\$360.00	\$104,435.40	\$0.00	\$360.00	\$104,435.40	\$104,435.40	\$0.00
<b>33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS</b>	<b>\$360,600.00</b>	<b>\$203,383.46</b>	<b>\$563,983.46</b>	<b>\$563,983.46</b>	<b>\$0.00</b>	<b>\$563,983.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$563,983.46</b>	<b>\$563,983.46</b>	<b>\$0.00</b>
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$348,000.00	\$108,086.04	\$456,086.04	\$456,086.04	\$0.00	\$456,086.04	\$0.00	\$0.00	\$456,086.04	\$456,086.04	\$0.00
33101 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$348,000.00	\$108,086.04	\$456,086.04	\$456,086.04	\$0.00	\$456,086.04	\$0.00	\$0.00	\$456,086.04	\$456,086.04	\$0.00
33200 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$0.00	\$46,283.63	\$46,283.63	\$46,283.63	\$0.00	\$46,283.63	\$0.00	\$0.00	\$46,283.63	\$46,283.63	\$0.00
33201 SERVICIOS DE DISEÑO, ARQUITECTURA, DE INGENIERÍA	\$0.00	\$46,283.63	\$46,283.63	\$46,283.63	\$0.00	\$46,283.63	\$0.00	\$0.00	\$46,283.63	\$46,283.63	\$0.00
33300 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROYECTOS	\$12,600.00	\$29,209.79	\$41,809.79	\$41,809.79	\$0.00	\$41,809.79	\$0.00	\$0.00	\$41,809.79	\$41,809.79	\$0.00
33301 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROYECTOS	\$12,600.00	\$29,209.79	\$41,809.79	\$41,809.79	\$0.00	\$41,809.79	\$0.00	\$0.00	\$41,809.79	\$41,809.79	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, FOTOCOPIADO	\$0.00	\$2,214.00	\$2,214.00	\$2,214.00	\$0.00	\$2,214.00	\$0.00	\$0.00	\$2,214.00	\$2,214.00	\$0.00
33602 IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA ADMINISTRACIÓN	\$0.00	\$2,214.00	\$2,214.00	\$2,214.00	\$0.00	\$2,214.00	\$0.00	\$0.00	\$2,214.00	\$2,214.00	\$0.00
33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$0.00	\$17,590.00	\$17,590.00	\$17,590.00	\$0.00	\$17,590.00	\$0.00	\$0.00	\$17,590.00	\$17,590.00	\$0.00
33901 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$0.00	\$17,590.00	\$17,590.00	\$17,590.00	\$0.00	\$17,590.00	\$0.00	\$0.00	\$17,590.00	\$17,590.00	\$0.00
<b>34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$15,600.00</b>	<b>\$31,286.61</b>	<b>\$46,886.61</b>	<b>\$43,661.65</b>	<b>\$3,224.96</b>	<b>\$43,661.65</b>	<b>\$0.00</b>	<b>\$3,224.96</b>	<b>\$43,661.65</b>	<b>\$43,661.65</b>	<b>\$0.00</b>
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$15,600.00	\$8,286.61	\$23,886.61	\$23,886.61	\$0.00	\$23,886.61	\$0.00	\$0.00	\$23,886.61	\$23,886.61	\$0.00
34101 INTERESES, COMISIONES Y OTROS SERVICIOS BANCARIOS	\$15,600.00	\$8,286.61	\$23,886.61	\$23,886.61	\$0.00	\$23,886.61	\$0.00	\$0.00	\$23,886.61	\$23,886.61	\$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, MANTENIMIENTO</b>	<b>\$639,600.00</b>	<b>\$1,385,459.36</b>	<b>\$2,025,059.36</b>	<b>\$2,022,170.15</b>	<b>\$2,889.21</b>	<b>\$2,022,170.15</b>	<b>\$0.00</b>	<b>\$2,889.21</b>	<b>\$2,022,170.15</b>	<b>\$2,022,170.15</b>	<b>\$0.00</b>
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INSTALACIONES	\$0.00	\$72,800.00	\$72,800.00	\$72,800.00	\$0.00	\$72,800.00	\$0.00	\$0.00	\$72,800.00	\$72,800.00	\$0.00
35101 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INSTALACIONES	\$0.00	\$72,800.00	\$72,800.00	\$72,800.00	\$0.00	\$72,800.00	\$0.00	\$0.00	\$72,800.00	\$72,800.00	\$0.00
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$1,895.00	\$1,895.00	\$1,895.00	\$0.00	\$1,895.00	\$0.00	\$0.00	\$1,895.00	\$1,895.00	\$0.00
35201 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$1,895.00	\$1,895.00	\$1,895.00	\$0.00	\$1,895.00	\$0.00	\$0.00	\$1,895.00	\$1,895.00	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$39,600.00	-\$4,663.70	\$34,936.30	\$34,936.30	\$0.00	\$34,936.30	\$0.00	\$0.00	\$34,936.30	\$34,936.30	\$0.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$39,600.00	-\$4,663.70	\$34,936.30	\$34,936.30	\$0.00	\$34,936.30	\$0.00	\$0.00	\$34,936.30	\$34,936.30	\$0.00
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$600,000.00	\$1,315,428.06	\$1,915,428.06	\$1,912,538.85	\$2,889.21	\$1,912,538.85	\$0.00	\$2,889.21	\$1,912,538.85	\$1,912,538.85	\$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 31/dic/2019

Usr: alejandra  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 15/ene/2020  
09:03 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
35701 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$600,000.00	\$1,315,428.06	\$1,915,428.06	\$1,912,538.85	\$2,889.21	\$1,912,538.85	\$0.00	\$2,889.21	\$1,912,538.85	\$1,912,538.85	\$0.00
<b>39000 OTROS SERVICIOS GENERALES</b>	<b>\$351,077.98</b>	<b>\$1,201,983.83</b>	<b>\$1,553,061.81</b>	<b>\$1,554,960.46</b>	<b>\$9,805.35</b>	<b>\$1,543,256.46</b>	<b>\$11,704.00</b>	<b>\$9,805.35</b>	<b>\$1,543,256.46</b>	<b>\$1,543,239.46</b>	<b>\$17.00</b>
39200 IMPUESTOS Y DERECHOS	\$280,000.00	\$991,983.83	\$1,271,983.83	\$1,271,983.83	\$0.00	\$1,271,983.83	\$0.00	\$0.00	\$1,271,983.83	\$1,271,983.83	\$0.00
39201 IMPUESTOS Y DERECHOS DE EXPORTACIÓN	\$0.00	\$360.35	\$360.35	\$360.35	\$0.00	\$360.35	\$0.00	\$0.00	\$360.35	\$360.35	\$0.00
39202 OTROS IMPUESTOS Y DERECHOS	\$280,000.00	\$991,623.48	\$1,271,623.48	\$1,271,623.48	\$0.00	\$1,271,623.48	\$0.00	\$0.00	\$1,271,623.48	\$1,271,623.48	\$0.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$14,000.00	\$200,000.00	\$214,000.00	\$217,725.63	\$7,978.37	\$206,021.63	\$11,704.00	\$7,978.37	\$206,021.63	\$206,004.63	\$17.00
39501 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$14,000.00	\$200,000.00	\$214,000.00	\$217,725.63	\$7,978.37	\$206,021.63	\$11,704.00	\$7,978.37	\$206,021.63	\$206,004.63	\$17.00
39800 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$57,077.98	\$10,000.00	\$67,077.98	\$65,251.00	\$1,826.98	\$65,251.00	\$0.00	\$1,826.98	\$65,251.00	\$65,251.00	\$0.00
39801 IMPUESTO SOBRE NÓMINAS	\$57,077.98	\$10,000.00	\$67,077.98	\$65,251.00	\$1,826.98	\$65,251.00	\$0.00	\$1,826.98	\$65,251.00	\$65,251.00	\$0.00
<b>40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$1,032,922.02</b>	<b>\$526,220.63</b>	<b>\$1,559,142.65</b>	<b>\$1,559,142.65</b>	<b>\$0.00</b>	<b>\$1,559,142.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,559,142.65</b>	<b>\$1,559,142.65</b>	<b>\$0.00</b>
<b>44000 AYUDAS SOCIALES</b>	<b>\$1,032,922.02</b>	<b>\$526,220.63</b>	<b>\$1,559,142.65</b>	<b>\$1,559,142.65</b>	<b>\$0.00</b>	<b>\$1,559,142.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,559,142.65</b>	<b>\$1,559,142.65</b>	<b>\$0.00</b>
44100 AYUDAS SOCIALES A PERSONAS	\$1,032,922.02	\$526,220.63	\$1,559,142.65	\$1,559,142.65	\$0.00	\$1,559,142.65	\$0.00	\$0.00	\$1,559,142.65	\$1,559,142.65	\$0.00
44103 AYUDAS A LA POBLACIÓN VULNERABLE	\$0.00	\$49,799.24	\$49,799.24	\$49,799.24	\$0.00	\$49,799.24	\$0.00	\$0.00	\$49,799.24	\$49,799.24	\$0.00
44106 subsidios al consumo agua	\$1,002,922.02	\$500,526.39	\$1,503,448.41	\$1,503,448.41	\$0.00	\$1,503,448.41	\$0.00	\$0.00	\$1,503,448.41	\$1,503,448.41	\$0.00
44108 Descuentos Autorizados	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44109 Descuento 50% Contrato de Conexion de RED de Agua F	\$0.00	\$5,895.00	\$5,895.00	\$5,895.00	\$0.00	\$5,895.00	\$0.00	\$0.00	\$5,895.00	\$5,895.00	\$0.00
<b>50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$53,950.00</b>	<b>\$586,330.23</b>	<b>\$640,280.23</b>	<b>\$635,384.68</b>	<b>\$4,895.55</b>	<b>\$635,384.68</b>	<b>\$0.00</b>	<b>\$4,895.55</b>	<b>\$635,384.68</b>	<b>\$635,384.68</b>	<b>\$0.00</b>
<b>51000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$15,000.00</b>	<b>\$55,029.72</b>	<b>\$70,029.72</b>	<b>\$65,614.20</b>	<b>\$4,415.52</b>	<b>\$65,614.20</b>	<b>\$0.00</b>	<b>\$4,415.52</b>	<b>\$65,614.20</b>	<b>\$65,614.20</b>	<b>\$0.00</b>
51100 MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$10,326.57	\$10,326.57	\$10,326.57	\$0.00	\$10,326.57	\$0.00	\$0.00	\$10,326.57	\$10,326.57	\$0.00
51101 MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$10,326.57	\$10,326.57	\$10,326.57	\$0.00	\$10,326.57	\$0.00	\$0.00	\$10,326.57	\$10,326.57	\$0.00
51500 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$15,000.00	\$44,703.15	\$59,703.15	\$55,287.63	\$4,415.52	\$55,287.63	\$0.00	\$4,415.52	\$55,287.63	\$55,287.63	\$0.00
51501 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$15,000.00	\$44,703.15	\$59,703.15	\$55,287.63	\$4,415.52	\$55,287.63	\$0.00	\$4,415.52	\$55,287.63	\$55,287.63	\$0.00
<b>52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$0.00</b>	<b>\$3,480.00</b>	<b>\$3,480.00</b>	<b>\$3,000.00</b>	<b>\$480.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$480.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
52300 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$3,480.00	\$3,480.00	\$3,000.00	\$480.00	\$3,000.00	\$0.00	\$480.00	\$3,000.00	\$3,000.00	\$0.00
52301 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$3,480.00	\$3,480.00	\$3,000.00	\$480.00	\$3,000.00	\$0.00	\$480.00	\$3,000.00	\$3,000.00	\$0.00
<b>56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$38,950.00</b>	<b>\$512,280.51</b>	<b>\$551,230.51</b>	<b>\$551,230.48</b>	<b>\$0.03</b>	<b>\$551,230.48</b>	<b>\$0.00</b>	<b>\$0.03</b>	<b>\$551,230.48</b>	<b>\$551,230.48</b>	<b>\$0.00</b>
56200 MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$492,913.92	\$492,913.92	\$492,913.89	\$0.03	\$492,913.89	\$0.00	\$0.03	\$492,913.89	\$492,913.89	\$0.00
56201 MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$492,913.92	\$492,913.92	\$492,913.89	\$0.03	\$492,913.89	\$0.00	\$0.03	\$492,913.89	\$492,913.89	\$0.00
56300 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$23,267.24	\$23,267.24	\$23,267.24	\$0.00	\$23,267.24	\$0.00	\$0.00	\$23,267.24	\$23,267.24	\$0.00
56301 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$23,267.24	\$23,267.24	\$23,267.24	\$0.00	\$23,267.24	\$0.00	\$0.00	\$23,267.24	\$23,267.24	\$0.00
56500 EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$8,618.96	\$8,618.96	\$8,618.96	\$0.00	\$8,618.96	\$0.00	\$0.00	\$8,618.96	\$8,618.96	\$0.00
56501 EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$8,618.96	\$8,618.96	\$8,618.96	\$0.00	\$8,618.96	\$0.00	\$0.00	\$8,618.96	\$8,618.96	\$0.00
56600 EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$38,950.00	-\$25,499.77	\$13,450.23	\$13,450.23	\$0.00	\$13,450.23	\$0.00	\$0.00	\$13,450.23	\$13,450.23	\$0.00
56601 EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$38,950.00	-\$25,499.77	\$13,450.23	\$13,450.23	\$0.00	\$13,450.23	\$0.00	\$0.00	\$13,450.23	\$13,450.23	\$0.00
56700 HERRAMIENTAS Y MÁQUINAS – HERRAMIENTA	\$0.00	\$12,980.16	\$12,980.16	\$12,980.16	\$0.00	\$12,980.16	\$0.00	\$0.00	\$12,980.16	\$12,980.16	\$0.00



Usr: alejandra  
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 31/dic/2019

Fecha y hora de Impresión | 15/ene/2020  
09:03 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
56701 HERRAMIENTAS Y MÁQUINA – HERRAMIENTA	\$0.00	\$12,980.16	\$12,980.16	\$12,980.16	\$0.00	\$12,980.16	\$0.00	\$0.00	\$12,980.16	\$12,980.16	\$0.00
<b>59000 ACTIVOS INTANGIBLES</b>	<b>\$0.00</b>	<b>\$15,540.00</b>	<b>\$15,540.00</b>	<b>\$15,540.00</b>	<b>\$0.00</b>	<b>\$15,540.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,540.00</b>	<b>\$15,540.00</b>	<b>\$0.00</b>
59700 LICENCIAS INFORMÁTICAS E INTELECTUALES	\$0.00	\$15,540.00	\$15,540.00	\$15,540.00	\$0.00	\$15,540.00	\$0.00	\$0.00	\$15,540.00	\$15,540.00	\$0.00
59701 LICENCIAS INFORMÁTICAS E INTELECTUALES	\$0.00	\$15,540.00	\$15,540.00	\$15,540.00	\$0.00	\$15,540.00	\$0.00	\$0.00	\$15,540.00	\$15,540.00	\$0.00
<b>60000 INVERSION PUBLICA</b>	<b>\$0.00</b>	<b>\$3,250,000.00</b>	<b>\$3,250,000.00</b>	<b>\$3,248,969.39</b>	<b>\$1,030.61</b>	<b>\$2,984,630.79</b>	<b>\$264,338.60</b>	<b>\$265,369.21</b>	<b>\$2,984,630.79</b>	<b>\$2,984,630.79</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>\$3,248,969.39</b>	<b>\$1,030.61</b>	<b>\$2,984,630.79</b>	<b>\$264,338.60</b>	<b>\$265,369.21</b>	<b>\$2,984,630.79</b>	<b>\$2,984,630.79</b>	<b>\$0.00</b>
61200 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$150,000.00	\$150,000.00	\$149,997.29	\$2.71	\$135,514.78	\$14,482.51	\$14,485.22	\$135,514.78	\$135,514.78	\$0.00
61201 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$150,000.00	\$150,000.00	\$149,997.29	\$2.71	\$135,514.78	\$14,482.51	\$14,485.22	\$135,514.78	\$135,514.78	\$0.00
61400 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$988,004.06	\$111,995.94	\$111,995.94	\$988,004.06	\$988,004.06	\$0.00
61402 CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$988,004.06	\$111,995.94	\$111,995.94	\$988,004.06	\$988,004.06	\$0.00
61700 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$2,000,000.00	\$2,000,000.00	\$1,998,972.10	\$1,027.90	\$1,861,111.95	\$137,860.15	\$138,888.05	\$1,861,111.95	\$1,861,111.95	\$0.00
61701 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$2,000,000.00	\$2,000,000.00	\$1,998,972.10	\$1,027.90	\$1,861,111.95	\$137,860.15	\$138,888.05	\$1,861,111.95	\$1,861,111.95	\$0.00
<b>90000 DEUDA PUBLICA</b>	<b>\$420,000.00</b>	<b>-\$112,499.44</b>	<b>\$307,500.56</b>	<b>\$303,750.28</b>	<b>\$3,750.28</b>	<b>\$303,750.28</b>	<b>\$0.00</b>	<b>\$3,750.28</b>	<b>\$303,750.28</b>	<b>\$303,750.28</b>	<b>\$0.00</b>
<b>99000 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b>	<b>\$420,000.00</b>	<b>-\$112,499.44</b>	<b>\$307,500.56</b>	<b>\$303,750.28</b>	<b>\$3,750.28</b>	<b>\$303,750.28</b>	<b>\$0.00</b>	<b>\$3,750.28</b>	<b>\$303,750.28</b>	<b>\$303,750.28</b>	<b>\$0.00</b>
99100 ADEFAS	\$420,000.00	-\$112,499.44	\$307,500.56	\$303,750.28	\$3,750.28	\$303,750.28	\$0.00	\$3,750.28	\$303,750.28	\$303,750.28	\$0.00
99101 ADEFAS	\$420,000.00	-\$112,499.44	\$307,500.56	\$303,750.28	\$3,750.28	\$303,750.28	\$0.00	\$3,750.28	\$303,750.28	\$303,750.28	\$0.00
<b>Total</b>	<b>\$26,994,472.92</b>	<b>\$8,034,902.08</b>	<b>\$35,029,375.00</b>	<b>\$34,876,551.93</b>	<b>\$164,527.07</b>	<b>\$34,589,686.96</b>	<b>\$286,864.97</b>	<b>\$439,688.04</b>	<b>\$34,598,866.27</b>	<b>\$34,589,580.30</b>	<b>\$106.66</b>