



Ur. Alcaldía  
Rep. gubanalíticoPresupuestoEgresos

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

## Análisis Mensual de Egresos Comprometidos por Capítulo del Gasto al 31/dic/2019

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

Fecha y Hora de Impresión  
15/ene/2020 08:26 a.m.

Objeto del Gasto	Presupuesto Vigente		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	Vigente	Ene														
10000 SERVICIOS PERSONALES	\$5,439,559.41	\$269,729.50	\$327,732.58	\$444,080.97	\$344,172.05	\$404,195.74	\$333,992.98	\$328,056.84	\$374,484.66	\$325,259.96	\$391,296.72	\$474,281.55	\$789,449.23	\$5,406,732.78	\$22,526.63	
11000 REMUNERACIONES AL PERSONAL DE C.	\$3,214,807.23	\$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	\$302,735.97	\$338,681.52	\$353,804.54	\$3,214,807.23	\$0.00	
11300 SUELDOS BASE AL PERSONAL PERMAN	\$3,214,807.23	\$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	\$302,735.97	\$338,681.52	\$353,804.54	\$3,214,807.23	\$0.00	
11301 SUELDOS BASE AL PERSONAL PERMAN	\$3,214,807.23	\$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	\$302,735.97	\$338,681.52	\$353,804.54	\$3,214,807.23	\$0.00	
13000 REMUNERACIONES ADICIONALES Y ESP	\$1,113,911.08	\$27,093.06	\$26,954.38	\$68,466.40	\$26,138.36	\$29,446.13	\$12,339.16	\$14,852.36	\$161,215.03	\$14,971.70	\$510,518.00	\$18,080.23	\$201,057.91	\$1,113,911.08	\$2,878.36	
13100 PRIMAS POR AÑOS DE SERVICIOS EFEC	\$153,545.20	\$10,740.22	\$10,501.54	\$10,143.53	\$9,785.52	\$26,962.33	\$10,740.20	\$10,740.20	\$10,740.20	\$10,740.20	\$19,020.61	\$11,217.56	\$12,003.75	\$153,545.20	\$0.00	
13101 PRIMA QUINCENAL POR AÑOS DE SEF	\$152,669.01	\$10,740.22	\$10,501.54	\$10,143.53	\$9,785.52	\$26,962.33	\$10,740.20	\$10,740.20	\$10,740.20	\$10,740.20	\$19,020.61	\$11,217.56	\$12,003.75	\$152,669.01	\$0.00	
13103 PRIMA DE ANTIGÜEDAD	\$876.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$876.19	\$0.00	\$0.00	
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$826,358.78	\$0.00	\$0.00	\$0.00	\$0.00	\$41,970.03	\$0.00	\$0.00	\$145,834.67	\$0.00	\$451,047.81	\$1,263.71	\$183,365.20	\$823,481.42	\$2,878.36	
13201 PRIMA VACACIONAL	\$192,921.43	\$0.00	\$0.00	\$0.00	\$0.00	\$38,763.50	\$0.00	\$0.00	\$145,834.67	\$0.00	\$6,792.00	\$0.00	\$191,390.17	\$1,275.89	\$1,275.89	
13203 AGUINALDO	\$632,512.07	\$0.00	\$0.00	\$0.00	\$0.00	\$2,351.46	\$0.00	\$0.00	\$0.00	\$0.00	\$444,255.81	\$1,263.71	\$183,365.20	\$631,298.18	\$71.21	
13205 VACACIONES NO DISFRUTADAS POR FI	\$826,28	\$0.00	\$0.00	\$0.00	\$0.00	\$855.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855.07	\$0.00	\$0.00	
13400 COMPENSACIONES	\$134,006.10	\$16,352.84	\$16,352.84	\$16,352.84	\$16,352.84	\$2,483.80	\$1,598.96	\$4,112.16	\$4,640.16	\$4,112.16	\$40,449.58	\$5,598.96	\$5,598.96	\$134,006.10	\$0.00	
13401 COMPENSACIONES	\$134,006.10	\$16,352.84	\$16,352.84	\$16,352.84	\$16,352.84	\$2,483.80	\$1,598.96	\$4,112.16	\$4,640.16	\$4,112.16	\$40,449.58	\$5,598.96	\$5,598.96	\$134,006.10	\$0.00	
14000 SEGURIDAD SOCIAL	\$541,982.04	\$0.00	\$86,443.35	\$94,438.98	\$61,740.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,506.87	\$63,547.76	\$187,495.88	\$537,173.82	\$4,808.22	
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$479,714.25	\$0.00	\$50,702.08	\$81,414.42	\$53,233.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,757.01	\$54,797.90	\$176,809.18	\$479,714.25	\$0.00	
14101 CUOTIAS AL IMSS	\$7,959.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,959.11	\$0.00	\$0.00	\$7,959.11	\$0.00	
14103 FONDO DE PRESTACIONES ECONOMIC,	\$471,755.14	\$0.00	\$50,702.08	\$81,414.42	\$53,233.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,797.90	\$54,797.90	\$176,809.18	\$471,755.14	\$0.00	
14200 APORTACIONES A FONDOS DE BIENEND	\$29,952.00	\$0.00	\$3,612.59	\$6,078.09	\$3,970.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,674.93	\$4,083.24	\$0,058.18	\$27,477.09	\$2,474.91	
14203 APORTACIONES AL SISTEMA PARA EL F	\$32,315.79	\$0.00	\$4,128.68	\$6,946.47	\$4,537.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,074.93	\$4,666.62	\$0,058.18	\$29,952.00	\$2,333.31	
14300 CUOTIAS PARA EL SISTEMA DE AHORC	\$32,315.79	\$0.00	\$4,128.68	\$6,946.47	\$4,537.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,074.93	\$4,666.62	\$0,058.18	\$29,952.00	\$2,333.31	
15000 OTRAS PRESTACIONES SOCIALES Y ECI	\$566,559.06	\$22,722.56	\$31,421.30	\$61,199.46	\$32,972.70	\$93,406.09	\$21,099.52	\$21,099.52	\$21,099.52	\$21,099.52	\$106,535.88	\$63,872.04	\$47,090.90	\$544,719.01	\$24,840.05	
15100 CUOTIAS PARA EL FONDO DE AHORRO	\$90,001.30	\$0.00	\$10,321.78	\$17,366.28	\$11,343.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.32	\$26,049.03	\$10,949.93	\$81,863.56	\$8,137.74	
15101 FONDO DE AHORRO	\$90,001.30	\$0.00	\$10,321.78	\$17,366.28	\$11,343.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.32	\$26,049.03	\$10,949.93	\$81,863.56	\$8,137.74	
15200 INDEMNIZACIONES POR RETIRO	\$197,385.59	\$0.00	\$0.00	\$19,239.18	\$0.00	\$72,306.24	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$11,373.45	\$5,764.41	\$180,683.28	\$16,702.31	
15201 INDEMNIZACIONES POR RETIRO	\$197,385.59	\$0.00	\$0.00	\$19,239.18	\$0.00	\$72,306.24	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$11,373.45	\$5,764.41	\$180,683.28	\$16,702.31	
15400 PRESTACIONES CONTRACTUALES	\$128,626.25	\$11,361.28	\$10,549.76	\$10,144.00	\$9,738.24	\$10,550.09	\$10,549.76	\$10,549.76	\$10,549.76	\$10,549.76	\$11,361.28	\$11,361.28	\$11,361.28	\$128,626.25	\$0.00	
15401 APOYO DE TRANSPORTE	\$64,312.96	\$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	\$5,680.64	\$5,680.64	\$5,680.64	\$64,312.96	\$0.00	
15402 APOYO DE RENTA	\$64,312.96	\$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	\$5,680.64	\$5,680.64	\$5,680.64	\$64,312.96	\$0.00	
15900 OTRAS PRESTACIONES SOCIALES Y EC	\$152,545.92	\$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	\$17,341.28	\$15,188.28	\$19,015.28	\$152,545.92	\$0.00	
15901 SERVICIOS DE ESTANCIA DE BIENESTA	\$23,920.00	\$0.00	\$0.00	\$4,306.00	\$2,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,980.00	\$3,821.00	\$7,692.00	\$23,920.00	\$0.00	
15903 OTRAS PRESTACIONES ESTABLECIDAS	\$128,625.92	\$11,361.28	\$10,549.76	\$10,144.00	\$9,738.24	\$10,549.76	\$10,549.76	\$10,549.76	\$10,549.76	\$10,549.76	\$11,361.28	\$11,361.28	\$11,361.28	\$128,625.92	\$0.00	
20000 MATERIALES Y SUMINISTROS	\$2,615,610.99	\$126,865.19	\$125,535.39	\$95,800.35	\$301,131.13	\$88,709.94	\$271,417.50	\$297,915.12	\$25,638.33	\$110,590.55	\$104,650.05	\$68,958.11	\$894,829.68	\$2,510,548.14	\$104,662.85	
21000 MATERIALES DE ADMINISTRACION, EMIR	\$163,802.42	\$13,815.95	\$13,091.26	\$6,547.36	\$13,772.14	\$5,391.00	\$20,085.45	\$18,286.51	\$2,393.54	\$10,792.06	\$26,246.71	\$3,984.56	\$74,865.28	\$159,271.82	\$4,530.60	
21100 MATERIALES, ÚTILES Y EQUIPOS MENO	\$33,313.90	\$2,354.41	\$2,874.53	\$5,006.18	\$0.00	\$3,721.60	\$4,224.69	\$1,833.19	\$1,310.34	\$1,310.34	\$6,434.98	\$1,531.85	\$952.53	\$33,313.90	\$0.00	
21101 MATERIALES, ÚTILES Y EQUIPOS MENO	\$33,313.90	\$2,354.41	\$2,874.53	\$5,006.18	\$0.00	\$3,721.60	\$4,224.69	\$1,833.19	\$1,310.34	\$1,310.34	\$6,434.98	\$1,531.85	\$952.53	\$33,313.90	\$0.00	
21200 MATERIALES Y ÚTILES DE IMPRESION Y	\$3,731.48	\$222.50	\$786.53	\$0.00	\$1,946.00	\$0.00	\$494.29	\$0.00	\$129.31	\$0.00	\$150.85	\$0.00	\$0.00	\$3,731.48	\$0.00	
21201 MATERIALES Y ÚTILES DE IMPRESION Y	\$3,731.48	\$222.50	\$786.53	\$0.00	\$1,946.00	\$0.00	\$494.29	\$0.00	\$129.31	\$0.00	\$150.85	\$0.00	\$0.00	\$3,731.48	\$0.00	
21300 MATERIAL ESTADISTICO Y GEOGRAFICI	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	

**Organismo Operador del Agua Potable, Alcantarillado y Saneamiento del Municipio de Rincón de Romos**  
**AGUASCALIENTES**  
**Análisis Mensual de Egresos Comprometidos por Capítulo del Gasto al 31/diciembre/2019**  
 (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)
21301 MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENO	\$17,664.03	\$0.00	\$166.15	\$0.00	\$724.14	\$1,938.32	\$1,970.07	\$3,632.59	\$431.04	\$301.72	\$6,000.00	\$0.00	\$732.75	\$13,965.87	\$3,698.16
21401 MATERIALES, ÚTILES Y EQUIPOS MENO	\$17,664.03	\$0.00	\$166.15	\$0.00	\$724.14	\$1,938.32	\$1,970.07	\$3,632.59	\$431.04	\$301.72	\$6,000.00	\$0.00	\$732.75	\$13,965.87	\$3,698.16
21500 MATERIAL IMPRESO E INFORMACION DI	\$70,451.90	\$10,239.04	\$9,180.00	\$233.92	\$9,180.00	\$218.94	\$9,180.00	\$0.00	\$0.00	\$9,180.00	\$11,490.00	\$0.00	\$11,490.00	\$70,451.90	\$0.00
21501 MATERIAL IMPRESO E INFORMACION DI	\$70,451.90	\$10,239.04	\$9,180.00	\$233.92	\$9,180.00	\$218.94	\$9,180.00	\$0.00	\$0.00	\$9,180.00	\$11,490.00	\$0.00	\$11,490.00	\$70,451.90	\$0.00
21600 MATERIAL DE LIMPIEZA	\$20,500.11	\$0.00	\$84.05	\$1,117.26	\$1,920.00	\$38.14	\$4,544.49	\$5,307.23	\$0.00	\$0.00	\$54.50	\$500.00	\$6,550.00	\$20,116.67	\$383.44
21601 MATERIAL DE LIMPIEZA	\$20,500.11	\$0.00	\$84.05	\$1,117.26	\$1,920.00	\$38.14	\$4,544.49	\$5,307.23	\$0.00	\$0.00	\$54.50	\$500.00	\$6,550.00	\$20,116.67	\$383.44
21700 MATERIALES Y ÚTILES DE ENSEÑANZA	\$5,041.00	\$1,000.00	\$0.00	\$130.00	\$0.00	\$125.00	\$175.00	\$3,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$4,664.00	\$377.00
21701 MATERIALES Y ÚTILES DE ENSEÑANZA	\$5,041.00	\$1,000.00	\$0.00	\$130.00	\$0.00	\$125.00	\$175.00	\$3,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$4,664.00	\$377.00
21800 MATERIALES PARA EL REGISTRO E IDE	\$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 IDE	\$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	\$19,470.10	\$1,690.00	\$310.00	\$1,965.00	\$341.00	\$1,934.00	\$1,067.46	\$4,949.00	\$0.00	\$387.94	\$1,152.00	\$1,510.00	\$3,470.72	\$18,777.12	\$692.98
22100 PRODUCTOS ALIMENTICIOS PARA PERI	\$19,470.10	\$1,690.00	\$310.00	\$1,965.00	\$341.00	\$1,934.00	\$1,067.46	\$4,949.00	\$0.00	\$387.94	\$1,152.00	\$1,510.00	\$3,470.72	\$18,777.12	\$692.98
22102 ALIMENTACION EN OFICINAS O LUGARE	\$19,470.10	\$1,690.00	\$310.00	\$1,965.00	\$341.00	\$1,934.00	\$1,067.46	\$4,949.00	\$0.00	\$387.94	\$1,152.00	\$1,510.00	\$3,470.72	\$18,777.12	\$692.98
22103 ALIMENTACION EN EVENTOS OFICIALE	\$499.00	\$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	\$67.98
23000 MATERIAS PRIMAS Y MATERIALES DE FI	\$428,581.38	\$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	\$428,581.38	\$0.00
23600 PRODUCTOS METÁLICOS Y A BASE DE I	\$428,581.38	\$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	\$428,581.38	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRU	\$1,051,969.75	\$28,679.32	\$56.90	\$23,188.99	\$23,741.45	\$3,255.50	\$52,626.12	\$117,247.36	\$0.00	\$9,405.59	\$28,123.48	\$25,798.93	\$69,151.09	\$999,255.73	\$53,714.02
24100 PRODUCTOS MINERALES NO METÁLIC	\$78,082.36	\$40.00	\$56.90	\$1,699.59	\$4,770.00	\$0.00	\$1,499.40	\$8,001.80	\$0.00	\$0.00	\$1,299.00	\$3,499.69	\$20,104.99	\$40,971.37	\$37,110.99
24101 PRODUCTOS MINERALES NO METÁLIC	\$78,082.36	\$40.00	\$56.90	\$1,699.59	\$4,770.00	\$0.00	\$1,499.40	\$8,001.80	\$0.00	\$0.00	\$1,299.00	\$3,499.69	\$20,104.99	\$40,971.37	\$37,110.99
24200 CEMENTO Y PRODUCTOS DE CONCRET	\$30,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689.65	\$2,586.21	\$0.00	\$1,293.10	\$5,172.41	\$0.00	\$14,331.10	\$34,072.47	\$6,551.53
24201 CEMENTO Y PRODUCTOS DE CONCRET	\$30,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689.65	\$2,586.21	\$0.00	\$1,293.10	\$5,172.41	\$0.00	\$14,331.10	\$34,072.47	\$6,551.53
24300 CAL, YESO Y PRODUCTOS DE YESO	\$19,640.00	\$110.00	\$0.00	\$0.00	\$420.00	\$30.00	\$0.00	\$16,580.00	\$0.00	\$0.00	\$1,560.00	\$0.00	\$0.00	\$18,700.00	\$940.00
24301 CAL, YESO Y PRODUCTOS DE YESO	\$19,640.00	\$110.00	\$0.00	\$0.00	\$420.00	\$30.00	\$0.00	\$16,580.00	\$0.00	\$0.00	\$1,560.00	\$0.00	\$0.00	\$18,700.00	\$940.00
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	\$275,129.56	\$12,580.60	\$0.00	\$910.00	\$953.45	\$820.00	\$11,493.70	\$26,425.00	\$0.00	\$7,651.81	\$0.00	\$0.00	\$214,095.00	\$275,129.56	\$0.00
24601 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$275,129.56	\$12,580.60	\$0.00	\$910.00	\$953.45	\$820.00	\$11,493.70	\$26,425.00	\$0.00	\$7,651.81	\$0.00	\$0.00	\$214,095.00	\$275,129.56	\$0.00
24700 ARTICULOS METÁLICOS PARA LA CONS	\$622,290.19	\$11,273.72	\$0.00	\$20,229.40	\$16,628.00	\$2,330.50	\$37,328.37	\$97,451.00	\$0.00	\$2,068.89	\$20,092.07	\$22,270.24	\$434,480.00	\$622,290.19	\$0.00
24701 ARTICULOS METÁLICOS PARA LA CONS	\$622,290.19	\$11,273.72	\$0.00	\$20,229.40	\$16,628.00	\$2,330.50	\$37,328.37	\$97,451.00	\$0.00	\$2,068.89	\$20,092.07	\$22,270.24	\$434,480.00	\$622,290.19	\$0.00
24800 MATERIALES COMPLEMENTARIOS	\$8,620.00	\$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	\$5,000.00
24801 MATERIALES COMPLEMENTARIOS	\$8,620.00	\$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	\$5,000.00
24900 OTROS MATERIALES Y ARTICULOS DE (	\$16,383.64	\$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	\$12,472.14	\$3,911.50
24901 OTROS MATERIALES Y ARTICULOS DE (	\$16,383.64	\$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	\$12,472.14	\$3,911.50
25000 MATERIALES DE CONSTRUCCION	\$243,898.85	\$21,518.35	\$630.00	\$16,236.16	\$31,244.38	\$3,087.00	\$6,788.10	\$71,174.66	\$0.00	\$34,864.65	\$12,893.40	\$9,300.00	\$26,000.00	\$214,636.90	\$29,261.95
25001 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$243,898.85	\$21,518.35	\$630.00	\$16,236.16	\$31,244.38	\$3,087.00	\$6,788.10	\$71,174.66	\$0.00	\$34,864.65	\$12,893.40	\$9,300.00	\$26,000.00	\$214,636.90	\$29,261.95
25900 FIBRAS SINTÉTICAS, HULES, PLÁSTIC	\$216,808.85	\$21,518.35	\$530.00	\$16,236.16	\$27,404.38	\$3,087.00	\$6,788.10	\$71,174.66	\$0.00	\$18,144.65	\$12,893.40	\$0.00	\$0.00	\$181,546.90	\$39,261.95
25901 OTROS PRODUCTOS QUÍMICOS	\$216,808.85	\$21,518.35	\$530.00	\$16,236.16	\$27,404.38	\$3,087.00	\$6,788.10	\$71,174.66	\$0.00	\$18,144.65	\$12,893.40	\$0.00	\$0.00	\$181,546.90	\$39,261.95
25902 OTROS PRODUCTOS QUÍMICOS	\$27,090.00	\$0.00	\$0.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,550.00	\$0.00	\$9,300.00	\$0.00	\$27,090.00	\$0.00
25903 OTROS PRODUCTOS QUÍMICOS	\$27,090.00	\$0.00	\$0.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,550.00	\$0.00	\$9,300.00	\$0.00	\$27,090.00	\$0.00

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

**Analitico Mensual de Egresos Comprometidos por Capítulo del Gasto al 31/dic/2019**
  
 (Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agosto	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$512,351.60	\$38,005.80	\$29,868.17	\$38,884.36	\$42,259.96	\$56,785.65	\$50,438.43	\$49,809.00	\$22,876.79	\$49,421.27	\$31,214.46	\$43,489.87	\$52,256.72	\$505,310.48	\$7,041.12
26101 COMBUSTIBLES POR CODIGO DE BARR	\$512,351.60	\$38,005.80	\$29,868.17	\$38,884.36	\$42,259.96	\$56,785.65	\$50,438.43	\$49,809.00	\$22,876.79	\$49,421.27	\$31,214.46	\$43,489.87	\$52,256.72	\$505,310.48	\$7,041.12
26102 COMBUSTIBLES POR VALES V/O EFECT	\$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
26103 DIESEL	\$332,519.59	\$22,065.36	\$20,806.24	\$23,452.50	\$27,458.36	\$32,537.71	\$30,974.75	\$35,777.83	\$15,840.24	\$33,388.00	\$22,963.03	\$27,581.64	\$39,204.59	\$332,950.25	\$469.34
26104 GAS	\$170,000.00	\$15,940.44	\$7,160.93	\$15,151.86	\$14,801.60	\$23,997.94	\$19,403.68	\$14,031.17	\$7,036.55	\$12,498.27	\$8,251.43	\$15,908.23	\$12,852.13	\$167,994.23	\$2,905.77
26106 LUBRICANTES Y ADITIVOS	\$9,600.00	\$0.00	\$1,901.00	\$280.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$3,535.00	\$0.00	\$0.00	\$0.00	\$200.00	\$32.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PF	\$25,056.28	\$8,645.00	\$0.00	\$5,018.48	\$1,240.00	\$1,250.00	\$2,110.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,866.00	\$3,634.00
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	\$0.00	\$0.00	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECC	\$23,039.98	\$8,425.00	\$0.00	\$4,914.98	\$1,000.00	\$1,250.00	\$750.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,852.98	\$4,750.00
27201 PRENDAS DE SEGURIDAD Y PROTECC	\$23,039.98	\$8,425.00	\$0.00	\$4,914.98	\$1,000.00	\$1,250.00	\$750.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,852.98	\$4,750.00
27400 PRODUCTOS TEXTILES	\$92.80	\$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	\$0.00
27401 PRODUCTOS TEXTILES	\$92.80	\$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	\$0.00
29000 HERRAMIENTAS, REACCIONES Y ACCE	\$169,980.61	\$15,929.39	\$15,979.06	\$3,960.00	\$11,032.00	\$15,006.79	\$16,331.74	\$25,948.59	\$368.00	\$6,319.04	\$5,030.00	\$3,500.75	\$4,015.87	\$165,621.23	\$4,459.38
29100 HERRAMIENTAS MENORES	\$82,488.84	\$13,169.39	\$0.00	\$3,470.00	\$9,091.13	\$9,111.04	\$11,565.90	\$18,950.54	\$368.00	\$983.71	\$4,635.93	\$1,100.00	\$9,592.00	\$82,037.64	\$451.20
29101 HERRAMIENTAS MENORES	\$82,488.84	\$13,169.39	\$0.00	\$3,470.00	\$9,091.13	\$9,111.04	\$11,565.90	\$18,950.54	\$368.00	\$983.71	\$4,635.93	\$1,100.00	\$9,592.00	\$82,037.64	\$451.20
29200 REACCIONES Y ACCESORIOS MENOR	\$4,740.00	\$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	\$0.00
29201 REACCIONES Y ACCESORIOS MENOR	\$4,740.00	\$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	\$0.00
29400 REACCIONES Y ACCESORIOS MENOR	\$6,181.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,744.74	\$1,937.05	\$0.00	\$0.00	\$0.00	\$0.00	\$362.07	\$3,989.75	\$3,240.00
29401 REACCIONES Y ACCESORIOS MENOR	\$6,181.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,744.74	\$1,937.05	\$0.00	\$0.00	\$0.00	\$0.00	\$362.07	\$3,989.75	\$3,240.00
29600 REACCIONES Y ACCESORIOS MENOR	\$76,469.98	\$2,760.00	\$15,979.06	\$490.00	\$1,940.87	\$5,895.75	\$4,021.10	\$15,061.00	\$0.00	\$5,335.33	\$32.00	\$531.00	\$24,423.87	\$76,469.98	\$0.00
29601 REACCIONES Y ACCESORIOS MENOR	\$76,469.98	\$2,760.00	\$15,979.06	\$490.00	\$1,940.87	\$5,895.75	\$4,021.10	\$15,061.00	\$0.00	\$5,335.33	\$32.00	\$531.00	\$24,423.87	\$76,469.98	\$0.00
30000 SERVICIOS GENERALES	\$21,218,181.16	\$1,458,587.49	\$1,321,539.31	\$1,502,102.10	\$1,789,322.23	\$1,877,968.13	\$1,751,113.32	\$1,875,042.66	\$1,746,730.57	\$1,793,827.61	\$1,740,602.40	\$2,493,243.86	\$1,682,846.43	\$21,212,924.01	\$6,157.15
31000 SERVICIOS BASICOS	\$16,923,292.51	\$1,208,485.19	\$1,240,456.60	\$1,210,409.91	\$1,427,168.58	\$1,448,739.51	\$1,552,732.81	\$1,577,020.64	\$1,576,933.65	\$1,597,931.58	\$1,436,051.38	\$1,353,184.89	\$1,305,616.14	\$16,921,710.88	\$1,581.53
31100 ENERGIA ELECTRICA	\$16,906,200.23	\$1,204,617.94	\$1,239,330.72	\$1,210,409.91	\$1,425,211.01	\$1,448,849.30	\$1,550,226.55	\$1,575,618.34	\$1,574,975.57	\$1,596,974.50	\$1,433,836.04	\$1,351,950.05	\$1,304,400.30	\$16,906,200.23	\$0.00
31101 SERVICIO DE ENERGIA ELECTRICA	\$16,906,200.23	\$1,204,617.94	\$1,239,330.72	\$1,210,409.91	\$1,425,211.01	\$1,448,849.30	\$1,550,226.55	\$1,575,618.34	\$1,574,975.57	\$1,596,974.50	\$1,433,836.04	\$1,351,950.05	\$1,304,400.30	\$16,906,200.23	\$0.00
31400 TELEFONIA TRADICIONAL	\$14,399.00	\$867.25	\$1,125.88	\$0.00	\$967.25	\$1,090.21	\$1,403.30	\$1,402.30	\$958.08	\$957.08	\$1,965.34	\$1,214.84	\$1,215.84	\$13,097.37	\$1,331.63
31401 SERVICIO DE TELEFONIA TRADICIONAL	\$14,399.00	\$867.25	\$1,125.88	\$0.00	\$967.25	\$1,090.21	\$1,403.30	\$1,402.30	\$958.08	\$957.08	\$1,965.34	\$1,214.84	\$1,215.84	\$13,097.37	\$1,331.63
31800 SERVICIOS POSTALES Y TELEGRAFICO	\$2,693.28	\$0.00	\$0.00	\$0.00	\$1,080.32	\$0.00	\$1,102.96	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$2,443.28	\$250.00
31802 SERVICIO DE PAQUETERIA Y MENSAJE	\$2,693.28	\$0.00	\$0.00	\$0.00	\$1,080.32	\$0.00	\$1,102.96	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$2,443.28	\$250.00
32000 SERVICIOS DE ARRENDAMIENTO	\$105,997.41	\$32,000.00	\$0.00	\$6,790.00	\$10,186.00	\$16,950.00	\$6,000.00	\$7,901.41	\$0.00	\$16,000.00	\$7,500.00	\$0.00	\$0.00	\$105,537.41	\$380.00
32500 ARRENDAMIENTO DE EQUIPO DE TRAN	\$1,102.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.01	\$0.00
32501 ARRENDAMIENTO DE EQUIPO DE TRAN	\$1,102.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.01	\$0.00
32600 ARRENDAMIENTO DE MAQUINARIA, OTF	\$104,795.40	\$32,000.00	\$0.00	\$5,750.00	\$10,186.00	\$16,950.00	\$6,000.00	\$6,799.40	\$0.00	\$16,000.00	\$7,500.00	\$0.00	\$0.00	\$104,435.40	\$360.00
32601 ARRENDAMIENTO DE MAQUINARIA, OTF	\$104,795.40	\$32,000.00	\$0.00	\$5,750.00	\$10,186.00	\$16,950.00	\$6,000.00	\$6,799.40	\$0.00	\$16,000.00	\$7,500.00	\$0.00	\$0.00	\$104,435.40	\$360.00
33000 SERVICIOS PROFESIONALES, CIENTIFICI	\$553,983.46	\$57,407.63	\$0.00	\$0.00	\$19,804.00	\$169,480.84	\$21,709.79	\$42,983.00	\$86,017.00	\$10,050.00	\$27,482.00	\$43,852.30	\$39,852.00	\$563,986.46	\$0.00
33100 SERVICIOS LEGALES, DE CONTABILIDA	\$456,086.04	\$14,724.00	\$0.00	\$0.00	\$0.00	\$158,430.84	\$0.00	\$42,983.00	\$66,017.00	\$0.00	\$73,827.00	\$40,252.20	\$39,852.00	\$456,086.04	\$0.00
33101 SERVICIOS LEGALES, DE CONTABILIDA	\$456,086.04	\$14,724.00	\$0.00	\$0.00	\$0.00	\$158,430.84	\$0.00	\$42,983.00	\$66,017.00	\$0.00	\$73,827.00	\$40,252.20	\$39,852.00	\$456,086.04	\$0.00
33200 SERVICIOS DE DISEÑO, ARQUITECTUR	\$46,283.63	\$42,683.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$46,283.63	\$0.00

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

## Analfítico Mensual de Egresos Comprometidos por Capitulo del Gasto al 31/dic/2019

(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)
33201 SERVICIOS DE DISEÑO, ARQUITECTURA/	\$46,283.63	\$42,683.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,283.63	\$0.00
33300 SERVICIOS DE CONSULTORIA ADMINISTR	\$41,809.79	\$0.00	\$0.00	\$0.00	\$0.00	\$10,050.00	\$21,709.79	\$0.00	\$0.00	\$10,050.00	\$0.00	\$0.00	\$0.00	\$41,809.79	\$0.00
33301 SERVICIOS DE CONSULTORIA ADMINISTR	\$41,809.79	\$0.00	\$0.00	\$0.00	\$0.00	\$10,050.00	\$21,709.79	\$0.00	\$0.00	\$10,050.00	\$0.00	\$0.00	\$0.00	\$41,809.79	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO	\$2,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,214.00	\$0.00
33602 IMPRESIONES DE DOCUMENTOS OFICIA	\$2,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,214.00	\$0.00
33900 SERVICIOS PROFESIONALES, CIENTIFIC	\$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	\$0.00	\$17,590.00	\$0.00
33901 SERVICIOS FINANCIEROS, BANCARIOS Y	\$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	\$0.00	\$17,590.00	\$0.00
34000 SERVICIOS FINANCIEROS Y BANCARIOS	\$46,886.61	\$1,314.07	\$1,652.71	\$2,520.93	\$1,489.30	\$2,325.15	\$21,600.26	\$1,775.97	\$1,568.92	\$0.00	\$987.47	\$3,076.58	\$5,350.29	\$44,661.65	\$3,224.96
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$23,886.61	\$1,314.07	\$1,652.71	\$2,520.93	\$1,489.30	\$2,325.15	\$1,825.22	\$1,775.97	\$1,568.92	\$0.00	\$987.47	\$3,076.58	\$5,350.29	\$23,886.61	\$0.00
34101 INTERESES, COMISIONES Y OTROS SER	\$23,886.61	\$1,314.07	\$1,652.71	\$2,520.93	\$1,489.30	\$2,325.15	\$1,825.22	\$1,775.97	\$1,568.92	\$0.00	\$987.47	\$3,076.58	\$5,350.29	\$23,886.61	\$0.00
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 INSTALACION, REPARACI	\$2,025,059.36	\$154,665.60	\$79,430.00	\$281,970.38	\$206,873.60	\$235,757.83	\$148,092.42	\$171,270.30	\$77,365.00	\$167,241.03	\$215,675.20	\$229,153.79	\$54,675.00	\$2,022,170.15	\$2,889.21
35100 CONSERVACION Y MANTENIMIENTO ME	\$72,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,800.00	\$0.00
35101 CONSERVACION Y MANTENIMIENTO ME	\$72,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,800.00	\$0.00
35200 INSTALACION, REPARACION 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 INSTALACION, REPARACION 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
35500 REPARACION Y MANTENIMIENTO DE EC	\$34,936.30	\$0.00	\$0.00	\$7,494.38	\$618.98	\$0.00	\$4,567.24	\$4,107.50	\$5,395.00	\$0.00	\$835.20	\$43.00	\$11,875.00	\$34,936.30	\$0.00
35501 REPARACION Y MANTENIMIENTO DE EC	\$34,936.30	\$0.00	\$0.00	\$7,494.38	\$618.98	\$0.00	\$4,567.24	\$4,107.50	\$5,395.00	\$0.00	\$835.20	\$43.00	\$11,875.00	\$34,936.30	\$0.00
35700 INSTALACION, REPARACION Y MANTEN	\$1,915,428.06	\$154,665.60	\$77,535.00	\$274,476.00	\$206,254.62	\$235,757.83	\$143,525.18	\$167,162.80	\$71,970.00	\$167,241.03	\$214,840.00	\$184,310.79	\$14,800.00	\$1,912,538.85	\$2,889.21
35701 INSTALACION, REPARACION Y MANTEN	\$1,915,428.06	\$154,665.60	\$77,535.00	\$274,476.00	\$206,254.62	\$235,757.83	\$143,525.18	\$167,162.80	\$71,970.00	\$167,241.03	\$214,840.00	\$184,310.79	\$14,800.00	\$1,912,538.85	\$2,889.21
39000 OTROS SERVICIOS GENERALES	\$1,553,961.81	\$7,715.00	\$0.00	\$450.88	\$123,800.75	\$0.00	\$978.34	\$74,091.34	\$5,846.00	\$12,605.00	\$6,561.35	\$863,996.00	\$455,103.00	\$1,554,960.46	-\$1,898.65
39200 IMPUESTOS Y DERECHOS	\$1,271,983.83	\$0.00	\$0.00	\$0.00	\$0.00	\$3,812.80	\$978.34	\$272.34	\$0.00	\$0.00	\$380.35	\$897,507.00	\$409,053.00	\$1,271,983.83	\$0.00
39201 IMPUESTOS Y DERECHOS DE EXPORTA	\$360.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.35	\$0.00
39202 OTROS IMPUESTOS Y DERECHOS	\$1,271,623.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,812.80	\$978.34	\$272.34	\$0.00	\$0.00	\$380.35	\$897,507.00	\$409,053.00	\$1,271,623.48	\$0.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTU,	\$214,000.00	\$7,715.00	\$0.00	\$450.88	\$123,800.75	\$0.00	\$0.00	\$45,460.00	\$0.00	\$0.00	\$1,292.00	\$0.00	\$39,007.00	\$217,725.63	-\$3,725.63
39501 PENAS, MULTAS, ACCESORIOS Y ACTU,	\$214,000.00	\$7,715.00	\$0.00	\$450.88	\$123,800.75	\$0.00	\$0.00	\$45,460.00	\$0.00	\$0.00	\$1,292.00	\$0.00	\$39,007.00	\$217,725.63	-\$3,725.63
39800 IMPUESTO SOBRE NÓMINAS Y OTROS C	\$67,077.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,359.00	\$5,846.00	\$12,605.00	\$4,909.00	\$6,489.00	\$7,043.00	\$65,251.00	\$1,826.98
39801 IMPUESTO SOBRE NÓMINAS	\$67,077.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,359.00	\$5,846.00	\$12,605.00	\$4,909.00	\$6,489.00	\$7,043.00	\$65,251.00	\$1,826.98
40000 TRANSFERENCIAS, ASIGNACIONES	\$1,559,142.65	\$221,513.27	\$48,488.16	\$161,254.80	\$71,202.23	\$195,227.85	\$74,878.95	\$173,781.42	\$95,308.54	\$186,390.28	\$68,753.41	\$186,059.74	\$76,284.00	\$1,559,142.65	\$0.00
44000 AYUDAS SOCIALES	\$1,559,142.65	\$221,513.27	\$48,488.16	\$161,254.80	\$71,202.23	\$195,227.85	\$74,878.95	\$173,781.42	\$95,308.54	\$186,390.28	\$68,753.41	\$186,059.74	\$76,284.00	\$1,559,142.65	\$0.00
44100 AYUDAS SOCIALES A PERSONAS	\$1,559,142.65	\$221,513.27	\$48,488.16	\$161,254.80	\$71,202.23	\$195,227.85	\$74,878.95	\$173,781.42	\$95,308.54	\$186,390.28	\$68,753.41	\$186,059.74	\$76,284.00	\$1,559,142.65	\$0.00
44103 AYUDAS A LA POBLACION VULNERABLE	\$49,799.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,799.24	\$0.00
44106 subsidios al consumo agua	\$1,509,343.41	\$221,513.27	\$48,488.16	\$161,254.80	\$68,982.23	\$195,227.85	\$74,878.95	\$173,781.42	\$95,308.54	\$186,390.28	\$68,753.41	\$186,059.74	\$76,284.00	\$1,509,343.41	\$0.00
44109 Desayuno 50%, Contrato de Conexión de R	\$5,995.00	\$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	\$5,995.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E IN	\$640,280.23	\$0.00	\$3,650.62	\$50,380.92	\$33,287.24	\$3,878.55	\$129,856.22	\$20,238.19	\$0.00	\$0.00	\$700.23	\$3,000.00	\$399,808.71	\$538,344.68	\$4,895.55
51000 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$70,029.72	\$0.00	\$3,650.62	\$4,952.58	\$0.00	\$3,878.55	\$35,297.97	\$9,266.60	\$0.00	\$0.00	\$0.00	\$0.00	\$8,584.48	\$65,614.20	\$4,415.52
51100 MUEBLES DE OFICINA Y ESTANTERIA	\$10,326.57	\$0.00	\$3,650.62	\$2,797.40	\$0.00	\$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	\$2,797.40	\$0.00	\$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 TECNOLOGO	\$59,703.15	\$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	\$8,584.48	\$55,287.63	\$4,415.52

**Organismo Operador del Agua Potable, Alcantarillado y Saneamiento del Municipio de Rincón de Romos**  
**AGUASCALIENTES**  
**Analtico Mensual de Egresos Comprometidos por Capitulo del Gasto al 31/dic/2019**  
 (Cifras 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)
51501 EQUIPO DE COMPUTO Y DE TECNOLOG	\$59,703.15	\$0.00	\$0.00	\$2,155.18	\$0.00	\$0.00	\$35,297.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,297.63	\$4,415.52
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$480.00
52300 CAMARAS FOTOGRAFICAS Y DE VIDEO	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$480.00
52301 CAMARAS FOTOGRAFICAS Y DE VIDEO	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$480.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$551,230.51	\$0.00	\$0.00	\$30,492.34	\$23,267.24	\$0.00	\$94,558.25	\$10,988.19	\$0.00	\$0.00	\$700.23	\$0.00	\$391,224.23	\$551,230.48	\$0.03
56200 MAQUINARIA Y EQUIPO INDUSTRIAL	\$492,913.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,133.25	\$7,384.00	\$0.00	\$0.00	\$172.41	\$0.00	\$391,224.23	\$492,913.89	\$0.03
56201 MAQUINARIA Y EQUIPO INDUSTRIAL	\$492,913.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,133.25	\$7,384.00	\$0.00	\$0.00	\$172.41	\$0.00	\$391,224.23	\$492,913.89	\$0.03
56300 MAQUINARIA Y EQUIPO DE CONSTRUCC	\$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 CONSTRUCC	\$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
56500 MAQUINARIA Y EQUIPO DE TELECOM	\$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
56501 MAQUINARIA Y EQUIPO DE TELECOM	\$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
56501 EQUIPO DE COMUNICACION Y TELECOM	\$13,450.23	\$0.00	\$0.00	\$12,922.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527.82	\$0.00	\$0.00	\$13,450.23	\$0.00
56501 EQUIPOS DE GENERACION ELECTRICA,	\$13,450.23	\$0.00	\$0.00	\$12,922.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527.82	\$0.00	\$0.00	\$13,450.23	\$0.00
56600 EQUIPOS DE GENERACION ELECTRICA,	\$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
56601 EQUIPOS DE GENERACION ELECTRICA,	\$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
56700 HERRAMIENTAS Y MAQUINAS - 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
56701 HERRAMIENTAS Y MAQUINAS - 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 INFORMATICAS 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 INFORMATICAS 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	\$3,248,969.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248,969.39	\$1,030.61
61000 OBRA PUBLICA EN BIENES DE DOMINIO	\$3,248,969.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248,969.39	\$1,030.61
61200 EDIFICACION NO HABITACIONAL	\$150,000.00	\$149,997.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,997.29	\$2.71
61201 EDIFICACION NO HABITACIONAL	\$150,000.00	\$149,997.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,997.29	\$2.71
61400 DIVISION DE TERRENOS Y CONSTRUCC	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00
61402 CONSTRUCCION VIO REHABILITACION I	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00
61700 INSTALACIONES Y EQUIPAMIENTO EN C	\$2,000,000.00	\$1,998,972.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,998,972.10	\$1,027.90
61701 INSTALACIONES Y EQUIPAMIENTO EN C	\$2,000,000.00	\$1,998,972.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,998,972.10	\$1,027.90
90000 DEUDA PUBLICA	\$307,500.56	\$6,598.08	\$0.00	\$0.00	\$112,673.00	\$0.00	\$184,479.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,750.28	\$3,750.28
99000 ADEUDOS DE EJERCICIOS FISCALES AN	\$307,500.56	\$6,598.08	\$0.00	\$0.00	\$112,673.00	\$0.00	\$184,479.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,750.28	\$3,750.28
99100 ADEPAS	\$307,500.56	\$6,598.08	\$0.00	\$0.00	\$112,673.00	\$0.00	\$184,479.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,750.28	\$3,750.28
99101 ADEPAS	\$307,500.56	\$6,598.08	\$0.00	\$0.00	\$112,673.00	\$0.00	\$184,479.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,750.28	\$3,750.28
<b>Total</b>	<b>\$35,025,375.00</b>	<b>\$3,332,762.27</b>	<b>\$1,827,486.06</b>	<b>\$2,258,223.14</b>	<b>\$2,981,671.88</b>	<b>\$2,597,078.21</b>	<b>\$2,597,259.07</b>	<b>\$2,879,513.43</b>	<b>\$2,424,716.70</b>	<b>\$2,276,768.40</b>	<b>\$3,225,072.81</b>	<b>\$3,225,539.86</b>	<b>\$4,023,278.05</b>	<b>\$34,976,551.93</b>	<b>\$15,282.30</b>




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

**Analítico Mensual de Egresos Comprometidos por Capítulo del Gasto al 31/dic/2019**

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

Fecha y hora de Impresión: 15/ene/2020 08:26 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Apr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia
														(Vigente - Total)	

  
 \_\_\_\_\_  
 ING. HIRAM ABIF GONZALEZ CONTRERAS  
 DIRECTOR COAPAS