



ndetec
 Supervisor
 Reporte Analítico Presupuesto Egresos

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

Analítico Mensual de Egresos Comprometidos por Capítulo del Gasto al 31/mar/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/jun/2018
 Hora de Impresión 12:56 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
20000 MATERIALES Y SUMINISTROS	\$1,301,102.03	\$99,903.08	\$281,090.92	\$241,882.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622,876.99	\$678,225.04
21000 MATERIALES DE ADMINISTRACIÓN EMBE	\$71,000.01	\$0.00	\$15,028.54	\$3,016.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,045.16	\$52,954.85
21100 MATERIALES, ÚTILES Y EQUIPAMIENTO	\$15,000.00	\$0.00	\$2,077.07	\$1,461.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,538.13	\$11,461.87
21101 MATERIALES, ÚTILES Y EQUIPAMIENTO	\$15,000.00	\$0.00	\$2,077.07	\$1,461.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,538.13	\$11,461.87
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$2,500.00	\$0.00	\$85.58	\$224.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309.71	\$2,190.29
21201 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$2,500.00	\$0.00	\$85.58	\$224.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309.71	\$2,190.29
21400 MATERIALES, ÚTILES Y EQUIPAMIENTO	\$10,000.00	\$0.00	\$3,915.92	\$431.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,346.94	\$5,653.06
21401 MATERIALES, ÚTILES Y EQUIPAMIENTO	\$10,000.00	\$0.00	\$3,915.92	\$431.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,346.94	\$5,653.06
21500 MATERIAL IMPRESO E INFORMACIÓN DE	\$40,000.00	\$0.00	\$8,949.97	\$550.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.33	\$30,499.67
21501 MATERIAL IMPRESO E INFORMACIÓN DE	\$40,000.00	\$0.00	\$8,949.97	\$550.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.33	\$30,499.67
21600 MATERIAL DE LIMPIEZA	\$3,500.01	\$0.00	\$0.00	\$350.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.05	\$3,149.96
21601 MATERIAL DE LIMPIEZA	\$3,500.01	\$0.00	\$0.00	\$350.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.05	\$3,149.96
22000 ALIMENTOS Y UTENSILIOS	\$7,000.00	\$0.00	\$0.00	\$768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$768.00	\$6,232.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONA	\$7,000.00	\$0.00	\$0.00	\$768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$768.00	\$6,232.00
22102 ALIMENTACIÓN EN OFICINAS O LUGARES	\$5,000.00	\$0.00	\$0.00	\$768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$768.00	\$4,232.00
22103 ALIMENTACIÓN EN EVENTOS OFICIALES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
23000 MATERIAS PRIMAS Y MATERIALES DE PR	\$125,000.00	\$53,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,200.00	\$71,800.00
23000 PRODUCTOS METÁLICOS Y A BASE DE M	\$125,000.00	\$53,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,200.00	\$71,800.00
23001 PRODUCTOS METÁLICOS Y A BASE DE M	\$125,000.00	\$53,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,200.00	\$71,800.00
24000 MATERIALES Y ARTÍCULOS DE CONSTRU	\$215,800.00	\$2,665.20	\$34,460.85	\$156,068.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,194.77	\$22,605.23
24100 PRODUCTOS MINERALES NO METÁLICOS	\$25,000.00	\$86.20	\$12,569.97	\$2,240.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,896.29	\$10,103.71
24101 PRODUCTOS MINERALES NO METÁLICOS	\$25,000.00	\$86.20	\$12,569.97	\$2,240.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,896.29	\$10,103.71
24200 CEMENTO Y PRODUCTOS DE CONCRET	\$13,000.00	\$0.00	\$2,672.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,672.41	\$10,327.59
24201 CEMENTO Y PRODUCTOS DE CONCRET	\$13,000.00	\$0.00	\$2,672.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,672.41	\$10,327.59
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$95,000.00	\$265.00	\$5,767.45	\$114,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,257.45	-\$25,257.45
24601 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$95,000.00	\$265.00	\$5,767.45	\$114,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,257.45	-\$25,257.45
24700 ARTÍCULOS METÁLICOS PARA LA CONS	\$79,800.00	\$2,119.00	\$11,831.56	\$39,603.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,554.16	\$26,245.84
24701 ARTÍCULOS METÁLICOS PARA LA CONS	\$79,800.00	\$2,119.00	\$11,831.56	\$39,603.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,554.16	\$26,245.84
24900 OTROS MATERIALES Y ARTÍCULOS DE C	\$3,000.00	\$195.00	\$1,619.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,814.46	\$1,185.54
24901 MATERIALES DE CONSTRUCCIÓN	\$3,000.00	\$195.00	\$1,619.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,814.46	\$1,185.54
25000 PRODUCTOS QUÍMICOS, FARMACÉUTICO	\$240,000.00	\$11,993.80	\$187,489.66	\$37,352.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,835.79	\$3,164.21
25000 FIBRAS SINTÉTICAS, HULES, PLÁSTICO:	\$240,000.00	\$11,993.80	\$187,489.66	\$37,352.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,835.79	\$3,164.21
25001 FIBRAS SINTÉTICAS, HULES, PLÁSTICO:	\$240,000.00	\$11,993.80	\$187,489.66	\$37,352.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,835.79	\$3,164.21
26000 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$515,000.00	\$22,590.28	\$25,097.85	\$24,867.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,555.22	\$442,444.78
26100 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$515,000.00	\$22,590.28	\$25,097.85	\$24,867.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,555.22	\$442,444.78
26102 COMBUSTIBLES POR VALES Y/O EFECT	\$350,000.00	\$15,939.50	\$16,252.76	\$14,144.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,336.52	\$303,663.48
26102 DIESEL	\$140,000.00	\$6,650.78	\$8,845.09	\$8,068.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,564.70	\$116,435.30
26106 LUBRICANTES Y ADITIVOS	\$25,000.00	\$0.00	\$0.00	\$2,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,654.00	\$22,346.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PR	\$24,802.01	\$500.00	\$440.00	\$13,421.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,361.00	\$10,441.01
27100 VESTUARIO Y UNIFORMES	\$2,000.00	\$0.00	\$190.00	\$9,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,811.00	\$2,189.00

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



Usu: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Analitico Mensual de Egresos Comprometidos por Capitulo del Gasto al 31/mar/2018

(Cuentas con Movimientos)

Fecha: 08/jun/2018
hora de Impresión: 12:56 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
27101 VESTUARIO Y UNIFORMES	\$2,01	\$0,00	\$190,00	\$9,621,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$9,811,00	\$9,809,00
27200 PRENDAS DE SEGURIDAD Y PROTECTOR	\$24,800,00	\$500,00	\$250,00	\$3,800,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$4,550,00	\$20,250,00
27201 PRENDAS DE SEGURIDAD Y PROTECTOR	\$24,800,00	\$500,00	\$250,00	\$3,800,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$4,550,00	\$20,250,00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$102,500,01	\$8,954,00	\$18,574,02	\$6,389,03	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$33,917,05	\$68,582,96
29100 HERRAMIENTAS MENORES	\$40,000,01	\$8,954,00	\$11,273,68	\$2,624,48	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$22,852,16	\$17,147,85
29101 HERRAMIENTAS MENORES	\$40,000,01	\$8,954,00	\$11,273,68	\$2,624,48	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$22,852,16	\$17,147,85
29200 REFACCIONES Y ACCESORIOS MENORES	\$1,000,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$1,000,00
29201 REFACCIONES Y ACCESORIOS MENORES	\$1,000,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$1,000,00
29400 REFACCIONES Y ACCESORIOS MENORES	\$1,500,00	\$0,00	\$1,137,94	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$1,137,94	\$362,06
29401 REFACCIONES Y ACCESORIOS MENORES	\$1,500,00	\$0,00	\$1,137,94	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$1,137,94	\$362,06
29600 REFACCIONES Y ACCESORIOS MENORES	\$60,000,00	\$0,00	\$6,162,40	\$3,764,55	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$9,926,95	\$50,073,05
29601 REFACCIONES Y ACCESORIOS MENORES	\$60,000,00	\$0,00	\$6,162,40	\$3,764,55	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$9,926,95	\$50,073,05
30000 SERVICIOS GENERALES	\$15,607,088,08	\$317,845,98	\$998,058,77	\$1,008,108,36	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$2,324,013,11	\$13,283,074,97
31000 SERVICIOS BÁSICOS	\$13,211,000,00	\$299,703,48	\$737,451,05	\$728,923,86	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$1,766,078,39	\$11,444,921,61
31100 ENERGÍA ELÉCTRICA	\$13,200,000,00	\$299,014,67	\$736,762,25	\$728,235,05	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$1,764,011,97	\$11,435,988,03
31101 SERVICIO DE ENERGÍA ELÉCTRICA	\$13,200,000,00	\$299,014,67	\$736,762,25	\$728,235,05	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$1,764,011,97	\$11,435,988,03
31400 TELEFONÍA TRADICIONAL	\$11,000,00	\$688,81	\$688,80	\$688,81	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$2,066,42	\$8,933,58
31401 SERVICIO DE TELEFONÍA TRADICIONAL	\$11,000,00	\$688,81	\$688,80	\$688,81	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$2,066,42	\$8,933,58
32000 SERVICIOS DE ARRENDAMIENTO	\$31,000,00	\$0,00	\$6,199,98	\$4,275,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$10,474,98	\$20,525,02
32500 ARRENDAMIENTO DE EQUIPO DE TRAN	\$20,000,00	\$0,00	\$6,199,98	\$4,275,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$10,474,98	\$9,525,02
32501 ARRENDAMIENTO DE EQUIPO DE TRAN	\$20,000,00	\$0,00	\$6,199,98	\$4,275,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$10,474,98	\$9,525,02
32600 ARRENDAMIENTO DE MAQUINARIA, OT	\$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	\$0,00	\$11,000,00
32601 ARRENDAMIENTO DE MAQUINARIA, OT	\$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	\$0,00	\$11,000,00
33000 SERVICIOS PROFESIONALES, CIENTÍFIC	\$501,300,00	\$0,00	\$94,070,80	\$862,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$94,932,80	\$406,367,20
33100 SERVICIOS LEGALES, DE CONTABILIDA	\$300,000,00	\$0,00	\$72,361,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$72,361,00	\$227,639,00
33101 SERVICIOS LEGALES, DE CONTABILIDA	\$300,000,00	\$0,00	\$72,361,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$72,361,00	\$227,639,00
33300 SERVICIOS DE CONSULTORÍA ADMINIS	\$45,000,00	\$0,00	\$21,709,80	\$862,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$22,571,80	\$22,428,20
33301 SERVICIOS DE CONSULTORÍA ADMINIS	\$45,000,00	\$0,00	\$21,709,80	\$862,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$22,571,80	\$22,428,20
33900 SERVICIOS PROFESIONALES, CIENTÍFIC	\$156,000,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$156,000,00
33901 SERVICIOS PROFESIONALES, CIENTÍFIC	\$156,000,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$156,000,00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y	\$15,000,00	\$1,220,05	\$1,160,12	\$1,229,50	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$3,609,67	\$11,390,33
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$15,000,00	\$1,220,05	\$1,160,12	\$1,229,50	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$3,609,67	\$11,390,33
34101 INTERESES, COMISIONES Y OTROS SEF	\$15,000,00	\$1,220,05	\$1,160,12	\$1,229,50	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$3,609,67	\$11,390,33
35000 SERVICIOS DE INSTALACION, REPARACI	\$1,234,088,08	\$16,922,45	\$159,176,82	\$272,818,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$448,917,27	\$785,170,81
35500 REPARACIÓN Y MANTENIMIENTO DE EC	\$30,000,00	\$15,327,62	\$2,206,82	\$100,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$17,634,44	\$12,365,56
35501 REPARACIÓN Y MANTENIMIENTO DE EC	\$30,000,00	\$15,327,62	\$2,206,82	\$100,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$17,634,44	\$12,365,56
35700 INSTALACIÓN, REPARACIÓN Y MANTEN	\$1,204,088,08	\$1,594,83	\$156,970,00	\$272,718,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$431,282,83	\$772,805,25
35701 INSTALACIÓN, REPARACIÓN Y MANTEN	\$1,204,088,08	\$1,594,83	\$156,970,00	\$272,718,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$431,282,83	\$772,805,25
39000 OTROS SERVICIOS GENERALES	\$615,000,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$615,000,00
39200 IMPUESTOS Y DERECHOS	\$600,000,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$600,000,00

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

Analítico Mensual de Egresos Comprometidos por Capítulo del Gasto al 31/mar/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y Hora de Impresión | 08/jun/2018
12:56 p.m.



Supervisor
Reporte Analítico Presupuesto Egresos

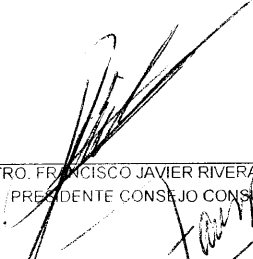
Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
39202 OTROS IMPUESTOS Y DERECHOS	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTUO	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
39501 PENAS, MULTAS, ACCESORIOS Y ACTUO	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
40000 TRANSFERENCIAS, ASIGNACIONES	\$1,080,000.00	\$186,429.78	\$57,808.23	\$124,067.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,298.91	\$711,701.09
44000 AYUDAS SOCIALES	\$1,080,000.00	\$186,429.78	\$57,808.23	\$124,067.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,298.91	\$711,701.09
44100 AYUDAS SOCIALES A PERSONAS	\$1,080,000.00	\$186,429.78	\$57,808.23	\$124,067.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,298.91	\$711,701.09
44101 subsidios al consumo agua	\$1,050,000.00	\$186,429.78	\$57,811.41	\$124,070.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,305.17	\$681,694.83
44102 Descuentos Autorizados	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
50000 BIENES MUEBLES, INMUEBLES E IN	\$32,457.00	\$0.00	\$0.00	\$6,637.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,637.50	\$25,819.50
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$12,457.00	\$0.00	\$0.00	\$6,637.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,637.50	\$6,819.50
51100 MUEBLES DE OFICINA Y ESTANTERÍA	\$3,000.00	\$0.00	\$0.00	\$6,637.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,637.50	\$3,637.50
51101 MUEBLES DE OFICINA Y ESTANTERÍA	\$3,000.00	\$0.00	\$0.00	\$6,637.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,637.50	\$3,637.50
51900 EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$9,457.00	\$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	\$9,457.00
51901 EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$9,457.00	\$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	\$9,457.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
56200 MAQUINARIA Y EQUIPO INDUSTRIAL	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
56201 MAQUINARIA Y EQUIPO INDUSTRIAL	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
80000 DEUDA PUBLICA	\$400,000.02	\$217,023.60	\$144,318.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,341.76	\$38,658.26
89000 AJUADOS DE EJERCICIOS FISCALES AN	\$400,000.02	\$217,023.60	\$144,318.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,341.76	\$38,658.26
89100 ADEFAS	\$400,000.02	\$217,023.60	\$144,318.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,341.76	\$38,658.26
89101 ADEFAS	\$400,000.02	\$217,023.60	\$144,318.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,341.76	\$38,658.26
Total	\$18,420,647.13	\$621,195.64	\$1,481,276.08	\$1,380,696.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,683,168.27	\$14,737,478.86

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

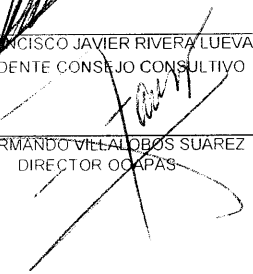
Analítico Mensual de Egresos Comprometidos por Capitulo del Gasto al 31/mar/2018
 (Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/jun/2018 | 12:56 p.m.

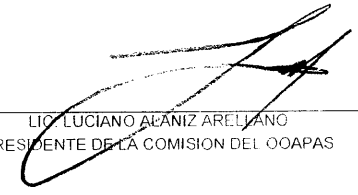
Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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 MTR. FRANCISCO JAVIER RIVERA LUEVANO
 PRESIDENTE CONSEJO CONSULTIVO



 ING. ARMANDO VILLALOBOS SUAREZ
 DIRECTOR OOPAS



 LIC. LUCIANO ALANIZ ARELLANO
 PRESIDENTE DE LA COMISION DEL OOPAS