



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# 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/dic/2018 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 16/ene/2019  
06:00 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$2,156,118.15</b>	<b>\$99,903.28</b>	<b>\$281,090.92</b>	<b>\$241,882.79</b>	<b>\$126,797.28</b>	<b>\$319,801.86</b>	<b>\$114,446.66</b>	<b>\$81,617.77</b>	<b>\$116,161.39</b>	<b>\$355,223.25</b>	<b>\$118,911.36</b>	<b>\$184,906.20</b>	<b>\$115,375.39</b>	<b>\$2,156,118.15</b>	<b>\$0.00</b>
21000 MATERIALES DE ADMINISTRACIÓN, EMIS	\$105,336.84	\$0.00	\$15,028.54	\$3,016.62	\$10,600.36	\$8,780.36	\$11,535.48	\$5,095.19	\$12,278.86	\$10,761.52	\$1,461.08	\$13,589.71	\$13,189.12	\$105,336.84	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENO	\$22,604.29	\$0.00	\$2,077.07	\$1,461.06	\$750.37	\$2,242.40	\$1,149.33	\$2,619.79	\$179.89	\$4,801.65	\$1,279.83	\$3,282.47	\$2,760.43	\$22,604.29	\$0.00
21101 MATERIALES, ÚTILES Y EQUIPOS MENO	\$22,604.29	\$0.00	\$2,077.07	\$1,461.06	\$750.37	\$2,242.40	\$1,149.33	\$2,619.79	\$179.89	\$4,801.65	\$1,279.83	\$3,282.47	\$2,760.43	\$22,604.29	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$1,668.44	\$0.00	\$85.58	\$224.13	\$99.99	\$661.91	\$266.83	\$0.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$1,668.44	\$0.00
21201 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$1,668.44	\$0.00	\$85.58	\$224.13	\$99.99	\$661.91	\$266.83	\$0.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$1,668.44	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENO	\$17,110.42	\$0.00	\$3,915.92	\$431.02	\$0.00	\$4,597.91	\$431.03	\$2,107.05	\$861.98	\$2,100.52	\$0.00	\$1,236.46	\$1,428.53	\$17,110.42	\$0.00
21401 MATERIALES, ÚTILES Y EQUIPOS MENO	\$17,110.42	\$0.00	\$3,915.92	\$431.02	\$0.00	\$4,597.91	\$431.03	\$2,107.05	\$861.98	\$2,100.52	\$0.00	\$1,236.46	\$1,428.53	\$17,110.42	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DI	\$54,466.02	\$0.00	\$8,949.97	\$550.36	\$8,775.00	\$155.10	\$8,929.15	\$143.33	\$8,921.41	\$173.04	\$151.25	\$8,775.00	\$8,942.41	\$54,466.02	\$0.00
21501 MATERIAL IMPRESO E INFORMACIÓN DI	\$54,466.02	\$0.00	\$8,949.97	\$550.36	\$8,775.00	\$155.10	\$8,929.15	\$143.33	\$8,921.41	\$173.04	\$151.25	\$8,775.00	\$8,942.41	\$54,466.02	\$0.00
21600 MATERIAL DE LIMPIEZA	\$7,007.09	\$0.00	\$0.00	\$350.05	\$975.00	\$1,123.04	\$759.14	\$225.02	\$0.00	\$3,191.31	\$30.00	\$295.78	\$57.75	\$7,007.09	\$0.00
21601 MATERIAL DE LIMPIEZA	\$7,007.09	\$0.00	\$0.00	\$350.05	\$975.00	\$1,123.04	\$759.14	\$225.02	\$0.00	\$3,191.31	\$30.00	\$295.78	\$57.75	\$7,007.09	\$0.00
21700 MATERIALES Y ÚTILES DE ENSEÑANZA	\$2,480.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,315.58	\$165.00	\$0.00	\$0.00	\$0.00	\$2,480.58	\$0.00
21701 MATERIALES Y ÚTILES DE ENSEÑANZA	\$2,480.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,315.58	\$165.00	\$0.00	\$0.00	\$0.00	\$2,480.58	\$0.00
<b>22000 ALIMENTOS Y UTENSILIOS</b>	<b>\$13,136.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$768.00</b>	<b>\$0.00</b>	<b>\$1,383.00</b>	<b>\$2,189.00</b>	<b>\$1,782.00</b>	<b>\$1,869.66</b>	<b>\$574.00</b>	<b>\$2,047.00</b>	<b>\$374.00</b>	<b>\$2,150.00</b>	<b>\$13,136.66</b>	<b>\$0.00</b>
22100 PRODUCTOS ALIMENTICIOS PARA PER	\$13,136.66	\$0.00	\$0.00	\$768.00	\$0.00	\$1,383.00	\$2,189.00	\$1,782.00	\$1,869.66	\$574.00	\$2,047.00	\$374.00	\$2,150.00	\$13,136.66	\$0.00
22102 ALIMENTACIÓN EN OFICINAS O LUGARE	\$13,136.66	\$0.00	\$0.00	\$768.00	\$0.00	\$1,383.00	\$2,189.00	\$1,782.00	\$1,869.66	\$574.00	\$2,047.00	\$374.00	\$2,150.00	\$13,136.66	\$0.00
<b>23000 MATERIAS PRIMAS Y MATERIALES DE PI</b>	<b>\$285,450.34</b>	<b>\$53,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,190.00</b>	<b>\$60.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,000.00</b>	<b>\$0.00</b>	<b>\$285,450.34</b>	<b>\$0.00</b>
23600 PRODUCTOS METÁLICOS Y A BASE DE I	\$285,450.34	\$53,200.00	\$0.00	\$0.00	\$0.00	\$146,190.00	\$60.34	\$0.00	\$0.00	\$0.00	\$0.00	\$86,000.00	\$0.00	\$285,450.34	\$0.00
23601 PRODUCTOS METÁLICOS Y A BASE DE I	\$285,450.34	\$53,200.00	\$0.00	\$0.00	\$0.00	\$146,190.00	\$60.34	\$0.00	\$0.00	\$0.00	\$0.00	\$86,000.00	\$0.00	\$285,450.34	\$0.00
<b>24000 MATERIALES Y ARTÍCULOS DE CONSTRI</b>	<b>\$495,621.96</b>	<b>\$2,665.20</b>	<b>\$34,460.85</b>	<b>\$156,068.72</b>	<b>\$45,628.87</b>	<b>\$62,083.95</b>	<b>\$30,360.47</b>	<b>\$12,520.11</b>	<b>\$33,577.98</b>	<b>\$39,464.73</b>	<b>\$34,837.56</b>	<b>\$10,040.04</b>	<b>\$33,913.48</b>	<b>\$495,621.96</b>	<b>\$0.00</b>
24100 PRODUCTOS MINERALES NO METÁLICC	\$69,788.04	\$86.20	\$12,569.97	\$2,240.12	\$2,999.50	\$14,534.71	\$8,684.82	\$2,399.87	\$600.00	\$18,241.82	\$3,085.09	\$4,345.94	\$0.00	\$69,788.04	\$0.00
24101 PRODUCTOS MINERALES NO METÁLICC	\$69,788.04	\$86.20	\$12,569.97	\$2,240.12	\$2,999.50	\$14,534.71	\$8,684.82	\$2,399.87	\$600.00	\$18,241.82	\$3,085.09	\$4,345.94	\$0.00	\$69,788.04	\$0.00
24200 CEMENTO Y PRODUCTOS DE CONCRET	\$30,073.21	\$0.00	\$2,672.41	\$0.00	\$0.00	\$0.00	\$4,344.82	\$0.00	\$0.00	\$0.00	\$2,344.78	\$0.00	\$20,711.20	\$30,073.21	\$0.00
24201 CEMENTO Y PRODUCTOS DE CONCRET	\$30,073.21	\$0.00	\$2,672.41	\$0.00	\$0.00	\$0.00	\$4,344.82	\$0.00	\$0.00	\$0.00	\$2,344.78	\$0.00	\$20,711.20	\$30,073.21	\$0.00
24300 CAL, YESO Y PRODUCTOS DE YESO	\$35,401.97	\$0.00	\$0.00	\$0.00	\$34,483.37	\$418.60	\$190.00	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,401.97	\$0.00
24301 CAL, YESO Y PRODUCTOS DE YESO	\$35,401.97	\$0.00	\$0.00	\$0.00	\$34,483.37	\$418.60	\$190.00	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,401.97	\$0.00
24400 MADERA Y PRODUCTOS DE MADERA	\$2,103.42	\$0.00	\$0.00	\$0.00	\$0.00	\$258.60	\$0.00	\$0.00	\$0.00	\$0.00	\$241.38	\$0.00	\$1,603.44	\$2,103.42	\$0.00
24401 MADERA Y PRODUCTOS DE MADERA	\$2,103.42	\$0.00	\$0.00	\$0.00	\$0.00	\$258.60	\$0.00	\$0.00	\$0.00	\$0.00	\$241.38	\$0.00	\$1,603.44	\$2,103.42	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$197,607.30	\$265.00	\$5,767.45	\$114,225.00	\$210.00	\$38,833.34	\$4,564.44	\$7,749.24	\$3,473.88	\$17,874.95	\$4,345.00	\$299.00	\$0.00	\$197,607.30	\$0.00
24601 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$197,607.30	\$265.00	\$5,767.45	\$114,225.00	\$210.00	\$38,833.34	\$4,564.44	\$7,749.24	\$3,473.88	\$17,874.95	\$4,345.00	\$299.00	\$0.00	\$197,607.30	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA CONS	\$150,505.05	\$2,119.00	\$11,831.56	\$39,603.60	\$7,912.00	\$6,911.20	\$9,229.22	\$1,947.00	\$29,504.10	\$2,887.96	\$22,788.31	\$4,590.10	\$11,181.00	\$150,505.05	\$0.00
24701 ARTÍCULOS METÁLICOS PARA LA CONS	\$150,505.05	\$2,119.00	\$11,831.56	\$39,603.60	\$7,912.00	\$6,911.20	\$9,229.22	\$1,947.00	\$29,504.10	\$2,887.96	\$22,788.31	\$4,590.10	\$11,181.00	\$150,505.05	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE (	\$10,142.97	\$195.00	\$1,619.46	\$0.00	\$24.00	\$1,127.50	\$3,347.17	\$114.00	\$0.00	\$460.00	\$2,033.00	\$805.00	\$417.84	\$10,142.97	\$0.00
24901 MATERIALES DE CONSTRUCCIÓN	\$10,142.97	\$195.00	\$1,619.46	\$0.00	\$24.00	\$1,127.50	\$3,347.17	\$114.00	\$0.00	\$460.00	\$2,033.00	\$805.00	\$417.84	\$10,142.97	\$0.00
<b>25000 PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>	<b>\$665,596.64</b>	<b>\$11,993.80</b>	<b>\$187,489.66</b>	<b>\$37,352.33</b>	<b>\$21,719.75</b>	<b>\$49,378.86</b>	<b>\$23,864.20</b>	<b>\$14,697.80</b>	<b>\$15,138.10</b>	<b>\$250,769.10</b>	<b>\$26,658.14&lt;/</b>				



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# 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/dic/2018 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 16/ene/2019  
06:00 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$385,358.32</b>	<b>\$22,590.28</b>	<b>\$25,097.85</b>	<b>\$24,867.09</b>	<b>\$33,749.54</b>	<b>\$39,597.76</b>	<b>\$34,399.50</b>	<b>\$34,000.25</b>	<b>\$34,321.01</b>	<b>\$29,759.89</b>	<b>\$43,027.24</b>	<b>\$25,608.81</b>	<b>\$38,339.10</b>	<b>\$385,358.32</b>	<b>\$0.00</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITI	\$385,358.32	\$22,590.28	\$25,097.85	\$24,867.09	\$33,749.54	\$39,597.76	\$34,399.50	\$34,000.25	\$34,321.01	\$29,759.89	\$43,027.24	\$25,608.81	\$38,339.10	\$385,358.32	\$0.00
26101	COMBUSTIBLES POR CÓDIGO DE BARR	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$280.00	\$0.00
26102	COMBUSTIBLES POR VALES Y/O EFECT	\$265,570.47	\$15,939.50	\$16,252.76	\$14,144.26	\$22,363.60	\$22,389.14	\$22,164.96	\$25,765.24	\$24,442.39	\$23,171.08	\$30,348.07	\$21,288.91	\$27,300.56	\$265,570.47	\$0.00
26103	DIESEL	\$112,051.72	\$6,650.78	\$8,845.09	\$8,068.83	\$11,030.75	\$17,118.62	\$11,324.71	\$7,924.66	\$8,595.62	\$6,588.81	\$10,955.41	\$4,319.90	\$10,628.54	\$112,051.72	\$0.00
26106	LUBRICANTES Y ADITIVOS	\$7,456.13	\$0.00	\$0.00	\$2,654.00	\$355.19	\$0.00	\$819.83	\$310.35	\$1,283.00	\$0.00	\$1,623.76	\$0.00	\$410.00	\$7,456.13	\$0.00
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$32,409.05</b>	<b>\$500.00</b>	<b>\$440.00</b>	<b>\$13,421.00</b>	<b>\$4,856.00</b>	<b>\$879.99</b>	<b>\$500.00</b>	<b>\$1,027.00</b>	<b>\$1,436.26</b>	<b>\$3,100.00</b>	<b>\$1,810.00</b>	<b>\$4,438.80</b>	<b>\$0.00</b>	<b>\$32,409.05</b>	<b>\$0.00</b>
27100	VESTUARIO Y UNIFORMES	\$14,127.00	\$0.00	\$190.00	\$9,621.00	\$4,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,127.00	\$0.00
27101	VESTUARIO Y UNIFORMES	\$14,127.00	\$0.00	\$190.00	\$9,621.00	\$4,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,127.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCI	\$18,282.05	\$500.00	\$250.00	\$3,800.00	\$540.00	\$879.99	\$500.00	\$1,027.00	\$1,436.26	\$3,100.00	\$1,810.00	\$4,438.80	\$0.00	\$18,282.05	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCI	\$18,282.05	\$500.00	\$250.00	\$3,800.00	\$540.00	\$879.99	\$500.00	\$1,027.00	\$1,436.26	\$3,100.00	\$1,810.00	\$4,438.80	\$0.00	\$18,282.05	\$0.00
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$173,208.34</b>	<b>\$8,954.00</b>	<b>\$18,574.02</b>	<b>\$6,389.03</b>	<b>\$10,242.76</b>	<b>\$11,507.94</b>	<b>\$11,537.67</b>	<b>\$12,495.42</b>	<b>\$17,539.52</b>	<b>\$20,794.01</b>	<b>\$9,070.34</b>	<b>\$25,419.94</b>	<b>\$20,683.69</b>	<b>\$173,208.34</b>	<b>\$0.00</b>
29100	HERRAMIENTAS MENORES	\$98,016.52	\$8,954.00	\$11,273.68	\$2,624.48	\$8,283.61	\$10,163.40	\$10,429.12	\$2,326.41	\$800.00	\$19,451.41	\$8,930.34	\$10,982.00	\$3,798.07	\$98,016.52	\$0.00
29101	HERRAMIENTAS MENORES	\$98,016.52	\$8,954.00	\$11,273.68	\$2,624.48	\$8,283.61	\$10,163.40	\$10,429.12	\$2,326.41	\$800.00	\$19,451.41	\$8,930.34	\$10,982.00	\$3,798.07	\$98,016.52	\$0.00
29400	REFACCIONES Y ACCESORIOS MENOR	\$7,040.93	\$0.00	\$1,137.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,902.99	\$7,040.93	\$0.00
29401	REFACCIONES Y ACCESORIOS MENOR	\$7,040.93	\$0.00	\$1,137.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,902.99	\$7,040.93	\$0.00
29600	REFACCIONES Y ACCESORIOS MENOR	\$68,150.89	\$0.00	\$6,162.40	\$3,764.55	\$1,959.15	\$1,344.54	\$1,108.55	\$10,169.01	\$16,739.52	\$1,342.60	\$140.00	\$14,437.94	\$10,982.63	\$68,150.89	\$0.00
29601	REFACCIONES Y ACCESORIOS MENOR	\$68,150.89	\$0.00	\$6,162.40	\$3,764.55	\$1,959.15	\$1,344.54	\$1,108.55	\$10,169.01	\$16,739.52	\$1,342.60	\$140.00	\$14,437.94	\$10,982.63	\$68,150.89	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$15,570,895.93</b>	<b>\$317,845.98</b>	<b>\$998,058.77</b>	<b>\$1,008,108.36</b>	<b>\$1,275,555.17</b>	<b>\$1,023,008.47</b>	<b>\$1,449,110.10</b>	<b>\$1,272,617.04</b>	<b>\$1,342,345.93</b>	<b>\$1,819,047.06</b>	<b>\$1,702,496.58</b>	<b>\$1,690,468.88</b>	<b>\$1,593,842.31</b>	<b>\$15,492,504.65</b>	<b>\$78,391.28</b>
<b>31000</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$13,156,274.64</b>	<b>\$299,703.48</b>	<b>\$737,451.05</b>	<b>\$728,923.86</b>	<b>\$879,433.25</b>	<b>\$961,562.47</b>	<b>\$1,188,547.49</b>	<b>\$1,246,996.69</b>	<b>\$1,288,548.68</b>	<b>\$1,471,330.37</b>	<b>\$1,461,673.83</b>	<b>\$1,442,341.44</b>	<b>\$1,399,520.83</b>	<b>\$13,106,033.44</b>	<b>\$50,241.20</b>
31100	ENERGÍA ELÉCTRICA	\$13,144,141.18	\$299,014.67	\$736,762.25	\$728,235.05	\$878,744.45	\$960,873.67	\$1,186,324.38	\$1,246,135.47	\$1,287,681.43	\$1,470,050.19	\$1,460,806.58	\$1,441,215.56	\$1,397,144.58	\$13,092,988.28	\$51,152.90
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$13,144,141.18	\$299,014.67	\$736,762.25	\$728,235.05	\$878,744.45	\$960,873.67	\$1,186,324.38	\$1,246,135.47	\$1,287,681.43	\$1,470,050.19	\$1,460,806.58	\$1,441,215.56	\$1,397,144.58	\$13,092,988.28	\$51,152.90
31400	TELEFONÍA TRADICIONAL	\$10,044.96	\$688.81	\$688.80	\$688.81	\$688.80	\$688.80	\$688.81	\$861.22	\$867.25	\$1,280.18	\$867.25	\$1,125.88	\$1,822.05	\$10,956.66	-\$911.70
31401	SERVICIO DE TELEFONÍA TRADICIONAL	\$10,044.96	\$688.81	\$688.80	\$688.81	\$688.80	\$688.80	\$688.81	\$861.22	\$867.25	\$1,280.18	\$867.25	\$1,125.88	\$1,822.05	\$10,956.66	-\$911.70
31800	SERVICIOS POSTALES Y TELEGRÁFICO	\$2,088.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,534.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554.20	\$2,088.50	\$0.00
31802	SERVICIO DE PAQUETERÍA Y MENSAJEF	\$2,088.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,534.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554.20	\$2,088.50	\$0.00
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$103,506.01</b>	<b>\$0.00</b>	<b>\$6,199.98</b>	<b>\$4,275.00</b>	<b>\$0.00</b>	<b>\$8,900.00</b>	<b>\$0.00</b>	<b>\$6,300.00</b>	<b>\$3,200.00</b>	<b>\$14,631.03</b>	<b>\$4,500.00</b>	<b>\$2,000.00</b>	<b>\$53,500.00</b>	<b>\$103,506.01</b>	<b>\$0.00</b>
32500	ARRENDAMIENTO DE EQUIPO DE TRAN	\$28,874.98	\$0.00	\$6,199.98	\$4,275.00	\$0.00	\$8,900.00	\$0.00	\$6,300.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,874.98	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRAN	\$28,874.98	\$0.00	\$6,199.98	\$4,275.00	\$0.00	\$8,900.00	\$0.00	\$6,300.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,874.98	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OT	\$74,631.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,631.03	\$4,500.00	\$2,000.00	\$53,500.00	\$74,631.03	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OT	\$74,631.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,631.03	\$4,500.00	\$2,000.00	\$53,500.00	\$74,631.03	\$0.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$457,252.16</b>	<b>\$0.00</b>	<b>\$94,070.80</b>	<b>\$862.00</b>	<b>\$118,073.00</b>	<b>\$0.00</b>	<b>\$75,288.48</b>	<b>\$14,239.00</b>	<b>\$10,050.00</b>	<b>\$0.00</b>	<b>\$43,851.12</b>	<b>\$68,981.16</b>	<b>\$31,836.60</b>	<b>\$457,252.16</b>	<b>\$0.00</b>
33100	SERVICIOS LEGALES, DE CONTABILIDA	\$411,705.36	\$0.00	\$72,361.00	\$0.00	\$108,023.00	\$0.00	\$75,288.48	\$11,364.00	\$0.00	\$0.00	\$43,851.12	\$68,981.16	\$31,836.60	\$411,705.36	\$0.00
33101	SERVICIOS LEGALES, DE CONTABILIDA	\$411,705.36	\$0.00	\$72,361.00	\$0.00	\$108,023.00	\$0.00	\$75,288.48	\$11,364.00	\$0.00	\$0.00	\$43,851.12	\$68,981.16	\$31,836.60	\$411,705.36	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINIS	\$42,671.80	\$0.00	\$21,709.80	\$862.00	\$10,050.00	\$0.00	\$0.00	\$0.00	\$10,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,671.80	\$0.00
33301	SERVICIOS DE CONSULTORÍA ADMINIS	\$42,671.80	\$0.00	\$21,709.80	\$862.00	\$10,050.00	\$0.00	\$0.00	\$0.00	\$10,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,671.80	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFIC	\$2,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,875.00	\$0.00
33901	SERVICIOS PROFESIONALES, CIENTÍFIC	\$2,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,875.00	\$0.00
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$13,552.30</b>	<b>\$1,220.05</b>	<b>\$1,160.12</b>	<b>\$1,229.50</b>	<b>\$1,208.92</b>	<b>\$1,323.00</b>	<b>\$1,194.85</b>	<b>\$1,564.63</b>	<b>\$1,019.66</b>	<b>\$849.66</b>	<b>\$1,624.63</b>	<b>\$1,157.28</b>	<b>\$0.00</b>	<b>\$13,552.30</b>	<b>\$0.00</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$13,552.30	\$1,220.05	\$1,160.12	\$1,229.50	\$1,208.92	\$1,323.00	\$1,194.85	\$1,564.63	\$1,019.66	\$849.66	\$1,624.63	\$1,157.28	\$0.00	\$13,552.30	\$0.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# 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/dic/2018

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

Fecha y hora de Impresión | 16/ene/2019  
06:00 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
34101 INTERESES, COMISIONES Y OTROS SEF	\$13,552.30	\$1,220.05	\$1,160.12	\$1,229.50	\$1,208.92	\$1,323.00	\$1,194.85	\$1,564.63	\$1,019.66	\$849.66	\$1,624.63	\$1,157.28	\$0.00	\$13,552.30	\$0.00
<b>35000 SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$1,307,386.82</b>	<b>\$16,922.45</b>	<b>\$159,176.82</b>	<b>\$272,818.00</b>	<b>\$24,480.00</b>	<b>\$51,223.00</b>	<b>\$184,079.28</b>	<b>\$3,516.72</b>	<b>\$39,527.59</b>	<b>\$191,535.00</b>	<b>\$66,568.00</b>	<b>\$160,405.00</b>	<b>\$108,984.88</b>	<b>\$1,279,236.74</b>	<b>\$28,150.08</b>
35100 CONSERVACIÓN Y MANTENIMIENTO ME	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,500.00	\$16,500.00	\$0.00
35101 CONSERVACIÓN Y MANTENIMIENTO ME	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,500.00	\$16,500.00	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EC	\$58,530.29	\$15,327.62	\$2,206.82	\$100.00	\$0.00	\$344.00	\$16,718.28	\$3,516.72	\$9,577.59	\$750.00	\$2,893.00	\$1,180.00	\$5,916.26	\$58,530.29	\$0.00
35501 REPARACIÓN Y MANTENIMIENTO DE EC	\$58,530.29	\$15,327.62	\$2,206.82	\$100.00	\$0.00	\$344.00	\$16,718.28	\$3,516.72	\$9,577.59	\$750.00	\$2,893.00	\$1,180.00	\$5,916.26	\$58,530.29	\$0.00
35700 INSTALACIÓN, REPARACIÓN Y MANTEN	\$1,232,356.53	\$1,594.83	\$156,970.00	\$272,718.00	\$24,480.00	\$50,879.00	\$167,361.00	\$0.00	\$29,950.00	\$190,785.00	\$63,675.00	\$151,225.00	\$94,568.62	\$1,204,206.45	\$28,150.08
35701 INSTALACIÓN, REPARACIÓN Y MANTEN	\$1,232,356.53	\$1,594.83	\$156,970.00	\$272,718.00	\$24,480.00	\$50,879.00	\$167,361.00	\$0.00	\$29,950.00	\$190,785.00	\$63,675.00	\$151,225.00	\$94,568.62	\$1,204,206.45	\$28,150.08
<b>39000 OTROS SERVICIOS GENERALES</b>	<b>\$532,924.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$252,360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,701.00</b>	<b>\$124,279.00</b>	<b>\$15,584.00</b>	<b>\$0.00</b>	<b>\$532,924.00</b>	<b>\$0.00</b>
39200 IMPUESTOS Y DERECHOS	\$263,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,533.00	\$117,213.00	\$15,584.00	\$0.00	\$263,330.00	\$0.00
39202 OTROS IMPUESTOS Y DERECHOS	\$263,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,533.00	\$117,213.00	\$15,584.00	\$0.00	\$263,330.00	\$0.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTU.	\$269,594.00	\$0.00	\$0.00	\$0.00	\$252,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,168.00	\$7,066.00	\$0.00	\$0.00	\$269,594.00	\$0.00
39501 PENAS, MULTAS, ACCESORIOS Y ACTU.	\$269,594.00	\$0.00	\$0.00	\$0.00	\$252,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,168.00	\$7,066.00	\$0.00	\$0.00	\$269,594.00	\$0.00
<b>40000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$1,080,000.00</b>	<b>\$186,422.78</b>	<b>\$57,808.23</b>	<b>\$124,067.90</b>	<b>\$45,488.37</b>	<b>\$161,118.80</b>	<b>\$41,902.24</b>	<b>\$166,438.31</b>	<b>\$58,622.75</b>	<b>\$179,151.91</b>	<b>\$55,803.82</b>	<b>\$173,129.51</b>	<b>\$71,265.77</b>	<b>\$1,321,220.39</b>	<b>-\$241,220.39</b>
<b>44000 AYUDAS SOCIALES</b>	<b>\$1,080,000.00</b>	<b>\$186,422.78</b>	<b>\$57,808.23</b>	<b>\$124,067.90</b>	<b>\$45,488.37</b>	<b>\$161,118.80</b>	<b>\$41,902.24</b>	<b>\$166,438.31</b>	<b>\$58,622.75</b>	<b>\$179,151.91</b>	<b>\$55,803.82</b>	<b>\$173,129.51</b>	<b>\$71,265.77</b>	<b>\$1,321,220.39</b>	<b>-\$241,220.39</b>
44100 AYUDAS SOCIALES A PERSONAS	\$1,080,000.00	\$186,422.78	\$57,808.23	\$124,067.90	\$45,488.37	\$161,118.80	\$41,902.24	\$166,438.31	\$58,622.75	\$179,151.91	\$55,803.82	\$173,129.51	\$71,265.77	\$1,321,220.39	-\$241,220.39
44106 subsidios al consumo agua	\$1,050,000.00	\$186,423.00	\$57,811.41	\$124,070.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$922,915.24	\$1,291,220.41	-\$241,220.41
44108 Descuentos Autorizados	\$30,000.00	-\$0.22	-\$3.18	-\$2.86	\$45,488.37	\$161,118.80	\$41,902.24	\$166,438.31	\$58,622.75	\$179,151.91	\$55,803.82	\$173,129.51	-\$851,649.47	\$29,999.98	\$0.02
<b>50000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$182,326.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,637.50</b>	<b>\$11,664.44</b>	<b>\$31,679.34</b>	<b>\$106,598.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,726.53</b>	<b>\$24,020.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$182,326.78</b>	<b>\$0.00</b>
<b>51000 MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$39,328.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,637.50</b>	<b>\$3,318.75</b>	<b>\$9,842.34</b>	<b>\$19,530.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,328.59</b>	<b>\$0.00</b>
51100 MUEBLES DE OFICINA Y ESTANTERÍA	\$9,956.25	\$0.00	\$0.00	\$6,637.50	\$3,318.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,956.25	\$0.00
51101 MUEBLES DE OFICINA Y ESTANTERÍA	\$9,956.25	\$0.00	\$0.00	\$6,637.50	\$3,318.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,956.25	\$0.00
51500 EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$27,959.30	\$0.00	\$0.00	\$0.00	\$0.00	\$8,429.30	\$19,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,959.30	\$0.00
51501 EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$27,959.30	\$0.00	\$0.00	\$0.00	\$0.00	\$8,429.30	\$19,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,959.30	\$0.00
51900 OTROS MOBILIARIOS Y EQUIPOS DE AD	\$1,413.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,413.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,413.04	\$0.00
51901 OTROS BIENES MUEBLES	\$1,413.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,413.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,413.04	\$0.00
<b>56000 MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$142,998.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,345.69</b>	<b>\$21,837.00</b>	<b>\$87,068.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,726.53</b>	<b>\$24,020.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$142,998.19</b>	<b>\$0.00</b>
56200 MAQUINARIA Y EQUIPO INDUSTRIAL	\$87,068.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,068.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,068.97	\$0.00
56201 MAQUINARIA Y EQUIPO INDUSTRIAL	\$87,068.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,068.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,068.97	\$0.00
56600 EQUIPOS DE GENERACIÓN ELÉCTRICA,	\$38,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,370.00	\$0.00	\$0.00	\$38,950.00	\$0.00
56601 EQUIPOS DE GENERACIÓN ELÉCTRICA,	\$38,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,370.00	\$0.00	\$0.00	\$38,950.00	\$0.00
56700 HERRAMIENTAS Y MÁQUINAS – HERRA	\$16,979.22	\$0.00	\$0.00	\$0.00	\$8,345.69	\$6,257.00	\$0.00	\$0.00	\$0.00	\$1,726.53	\$650.00	\$0.00	\$0.00	\$16,979.22	\$0.00
56701 HERRAMIENTAS Y MÁQUINA – HERRAM	\$16,979.22	\$0.00	\$0.00	\$0.00	\$8,345.69	\$6,257.00	\$0.00	\$0.00	\$0.00	\$1,726.53	\$650.00	\$0.00	\$0.00	\$16,979.22	\$0.00
<b>60000 INVERSION PUBLICA</b>	<b>\$3,250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,096,770.93</b>	<b>\$153,229.07</b>
<b>61000 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$3,250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,096,770.93</b>	<b>\$153,229.07</b>
61200 EDIFICACIÓN NO HABITACIONAL	\$150,000.00	\$0.00	\$0.00												



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# 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/dic/2018 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 16/ene/2019  
06:00 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61701 INSTALACIONES Y EQUIPAMIENTO EN C	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,998,972.10	\$1,998,972.10	\$1,027.90
<b>90000 DEUDA PUBLICA</b>	<b>\$1,894,532.39</b>	<b>\$217,023.60</b>	<b>\$144,318.16</b>	<b>\$0.00</b>	<b>\$915,193.00</b>	<b>\$473,265.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,790.40</b>	<b>\$17,897.23</b>	<b>\$17,045.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,894,532.39</b>	<b>\$0.00</b>
<b>99000 ADEUDOS DE EJERCICIOS FISCALES AN</b>	<b>\$1,894,532.39</b>	<b>\$217,023.60</b>	<b>\$144,318.16</b>	<b>\$0.00</b>	<b>\$915,193.00</b>	<b>\$473,265.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,790.40</b>	<b>\$17,897.23</b>	<b>\$17,045.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,894,532.39</b>	<b>\$0.00</b>
99100 ADEFAS	\$1,894,532.39	\$217,023.60	\$144,318.16	\$0.00	\$915,193.00	\$473,265.00	\$0.00	\$0.00	\$109,790.40	\$17,897.23	\$17,045.00	\$0.00	\$0.00	\$1,894,532.39	\$0.00
99101 ADEFAS	\$1,894,532.39	\$217,023.60	\$144,318.16	\$0.00	\$915,193.00	\$473,265.00	\$0.00	\$0.00	\$109,790.40	\$17,897.23	\$17,045.00	\$0.00	\$0.00	\$1,894,532.39	\$0.00
<b>Total</b>	<b>\$24,133,873.25</b>	<b>\$821,195.64</b>	<b>\$1,481,276.08</b>	<b>\$1,380,696.55</b>	<b>\$2,374,698.26</b>	<b>\$2,008,873.47</b>	<b>\$1,712,057.97</b>	<b>\$1,520,673.12</b>	<b>\$1,626,920.47</b>	<b>\$2,373,045.98</b>	<b>\$1,918,276.76</b>	<b>\$2,048,504.59</b>	<b>\$4,877,254.40</b>	<b>\$24,143,473.29</b>	<b>-\$9,600.04</b>

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MTRO. FRANCISCO JAVIER RIVERA LUEVANO  
PRESIDENTE CONSEJO CONSULTIVO

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LIC. LUCIANO ALANIZ ARELLANO  
PRESIDENTE DE LA COMISION DEL OOPAS

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ING. ARMANDO VILLALOBOS SUÁREZ  
DIRECTOR OOPAS