



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 28/feb/2019

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 13/mar/2019

hora de Impresión 01:34 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>10000 SERVICIOS PERSONALES</b>	<b>\$4,367,088.07</b>	<b>\$269,729.50</b>	<b>\$327,732.58</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>\$597,462.08</b>	<b>\$3,769,625.99</b>
<b>11000 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$2,563,188.00</b>	<b>\$219,913.88</b>	<b>\$211,013.55</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>\$430,927.43</b>	<b>\$2,132,260.57</b>
11300 SUELDOS BASE AL PERSONAL PERMAN	\$2,563,188.00	\$219,913.88	\$211,013.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,927.43	\$2,132,260.57
11301 SUELDOS BASE AL PERSONAL PERMAN	\$2,563,188.00	\$219,913.88	\$211,013.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,927.43	\$2,132,260.57
<b>13000 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$883,768.07</b>	<b>\$27,093.06</b>	<b>\$26,854.38</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>\$53,947.44</b>	<b>\$829,820.63</b>
13100 PRIMAS POR AÑOS DE SERVICIOS EFEC	\$126,020.00	\$10,740.22	\$10,501.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,241.76	\$104,778.24
13101 PRIMA QUINQUENAL POR AÑOS DE SEF	\$126,020.00	\$10,740.22	\$10,501.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,241.76	\$104,778.24
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$561,512.07	\$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	\$561,512.07
13201 PRIMA VACACIONAL	\$82,000.00	\$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	\$82,000.00
13203 AGUINALDO	\$479,512.07	\$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	\$479,512.07
13400 COMPENSACIONES	\$196,236.00	\$16,352.84	\$16,352.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,705.68	\$163,530.32
13401 COMPENSACIONES	\$196,236.00	\$16,352.84	\$16,352.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,705.68	\$163,530.32
<b>14000 SEGURIDAD SOCIAL</b>	<b>\$626,934.00</b>	<b>\$0.00</b>	<b>\$58,443.35</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>\$58,443.35</b>	<b>\$568,490.65</b>
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$564,984.00	\$0.00	\$50,702.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,702.08	\$514,281.92
14101 CUOTAS AL IMSS	\$199,992.00	\$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	\$199,992.00
14103 FONDO DE PRESTACIONES ECONÓMIC,	\$364,992.00	\$0.00	\$50,702.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,702.08	\$314,289.92
14200 APORTACIONES A FONDOS DE VIVIEND	\$29,952.00	\$0.00	\$3,612.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,612.59	\$26,339.41
14203 APORTACIONES A FONDOS DE VIVIEND	\$29,952.00	\$0.00	\$3,612.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,612.59	\$26,339.41
14300 APORTACIONES AL SISTEMA PARA EL F	\$31,998.00	\$0.00	\$4,128.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,128.68	\$27,869.32
14302 CUOTAS PARA EL SISTEMA DE AHORRO	\$31,998.00	\$0.00	\$4,128.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,128.68	\$27,869.32
<b>15000 OTRAS PRESTACIONES SOCIALES Y EC</b>	<b>\$293,198.00</b>	<b>\$22,722.56</b>	<b>\$31,421.30</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>\$54,143.86</b>	<b>\$239,054.14</b>
15100 CUOTAS PARA EL FONDO DE AHORRO	\$40,001.30	\$0.00	\$10,321.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,321.78	\$29,679.52
15101 FONDO DE AHORRO	\$40,001.30	\$0.00	\$10,321.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,321.78	\$29,679.52
15400 PRESTACIONES CONTRACTUALES	\$126,596.70	\$11,361.28	\$10,549.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,911.04	\$104,685.66
15401 APOYO DE TRANSPORTE	\$63,300.00	\$5,680.64	\$5,274.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,955.52	\$52,344.48
15402 APOYO DE RENTA	\$63,296.70	\$5,680.64	\$5,274.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,955.52	\$52,341.18
15900 OTRAS PRESTACIONES SOCIALES Y EC	\$126,600.00	\$11,361.28	\$10,549.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,911.04	\$104,688.96
15903 OTRAS PRESTACIONES ESTABLECIDAS	\$126,600.00	\$11,361.28	\$10,549.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,911.04	\$104,688.96
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$935,900.03</b>	<b>\$126,865.19</b>	<b>\$125,935.39</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>\$252,800.58</b>	<b>\$683,099.45</b>
<b>21000 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$54,500.01</b>	<b>\$13,815.95</b>	<b>\$13,091.26</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>\$26,907.21</b>	<b>\$27,592.80</b>
21100 MATERIALES, ÚTILES Y EQUIPOS MENO	\$15,000.00	\$2,354.41	\$2,874.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,228.94	\$9,771.06
21101 MATERIALES, ÚTILES Y EQUIPOS MENO	\$15,000.00	\$2,354.41	\$2,874.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,228.94	\$9,771.06
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$3,000.00	\$222.50	\$786.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009.03	\$1,990.97
21201 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$3,000.00	\$222.50	\$786.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009.03	\$1,990.97
21400 MATERIALES, ÚTILES Y EQUIPOS MENO	\$5,000.00	\$0.00	\$166.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166.15	\$4,833.85
21401 MATERIALES, ÚTILES Y EQUIPOS MENO	\$5,000.00	\$0.00	\$166.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166.15	\$4,833.85
21500 MATERIAL IMPRESO E INFORMACIÓN DI	\$25,000.00	\$10,239.04	\$9,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,419.04	\$5,580.96
21501 MATERIAL IMPRESO E INFORMACIÓN DI	\$25,000.00	\$10,239.04	\$9,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,419.04	\$5,580.96
21600 MATERIAL DE LIMPIEZA	\$6,500.00	\$0.00	\$84.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.05	\$6,415.95
21601 MATERIAL DE LIMPIEZA	\$6,500.00	\$0.00	\$84.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.05	\$6,415.95



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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 28/feb/2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/mar/2019  
01:34 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
21700 MATERIALES Y ÚTILES DE ENSEÑANZA	\$0.01	\$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	\$1,000.00	-\$999.99
21701 MATERIALES Y ÚTILES DE ENSEÑANZA	\$0.01	\$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	\$1,000.00	-\$999.99
<b>22000 ALIMENTOS Y UTENSILIOS</b>	<b>\$12,000.00</b>	<b>\$1,690.00</b>	<b>\$310.00</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>\$2,000.00</b>	<b>\$10,000.00</b>
22100 PRODUCTOS ALIMENTICIOS PARA PER:	\$12,000.00	\$1,690.00	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$10,000.00
22102 ALIMENTACIÓN EN OFICINAS O LUGARE	\$12,000.00	\$1,690.00	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$10,000.00
<b>23000 MATERIAS PRIMAS Y MATERIALES DE PI</b>	<b>\$120,000.00</b>	<b>\$1,581.38</b>	<b>\$66,000.00</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>\$67,581.38</b>	<b>\$52,418.62</b>
23600 PRODUCTOS METÁLICOS Y A BASE DE I	\$120,000.00	\$1,581.38	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,581.38	\$52,418.62
23601 PRODUCTOS METÁLICOS Y A BASE DE I	\$120,000.00	\$1,581.38	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,581.38	\$52,418.62
<b>24000 MATERIALES Y ARTÍCULOS DE CONSTRI</b>	<b>\$146,400.00</b>	<b>\$25,679.32</b>	<b>\$56.90</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>\$25,736.22</b>	<b>\$120,663.78</b>
24100 PRODUCTOS MINERALES NO METÁLICC	\$36,000.00	\$40.00	\$56.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.90	\$35,903.10
24101 PRODUCTOS MINERALES NO METÁLICC	\$36,000.00	\$40.00	\$56.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.90	\$35,903.10
24200 CEMENTO Y PRODUCTOS DE CONCRET	\$6,000.00	\$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	\$6,000.00
24201 CEMENTO Y PRODUCTOS DE CONCRET	\$6,000.00	\$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	\$6,000.00
24300 CAL, YESO Y PRODUCTOS DE YESO	\$6,000.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$5,890.00
24301 CAL, YESO Y PRODUCTOS DE YESO	\$6,000.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$5,890.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$50,400.00	\$12,580.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,580.60	\$37,819.40
24601 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$50,400.00	\$12,580.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,580.60	\$37,819.40
24700 ARTÍCULOS METÁLICOS PARA LA CONS	\$24,000.00	\$11,273.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,273.72	\$12,726.28
24701 ARTÍCULOS METÁLICOS PARA LA CONS	\$24,000.00	\$11,273.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,273.72	\$12,726.28
24900 OTROS MATERIALES Y ARTÍCULOS DE (	\$24,000.00	\$1,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,675.00	\$22,325.00
24901 MATERIALES DE CONSTRUCCIÓN	\$24,000.00	\$1,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,675.00	\$22,325.00
<b>25000 PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>	<b>\$120,000.00</b>	<b>\$21,518.35</b>	<b>\$630.00</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>\$22,148.35</b>	<b>\$97,851.65</b>
25600 FIBRAS SINTÉTICAS, HULES, PLÁSTICO:	\$120,000.00	\$21,518.35	\$630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,148.35	\$97,851.65
25601 FIBRAS SINTÉTICAS, HULES, PLÁSTICO:	\$120,000.00	\$21,518.35	\$630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,148.35	\$97,851.65
<b>26000 COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$369,600.01</b>	<b>\$38,005.80</b>	<b>\$29,868.17</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>\$67,873.97</b>	<b>\$301,726.04</b>
26100 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$369,600.01	\$38,005.80	\$29,868.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,873.97	\$301,726.04
26101 COMBUSTIBLES POR CÓDIGO DE BARR	\$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
26102 COMBUSTIBLES POR VALES Y/O EFECT	\$240,000.00	\$22,065.36	\$20,806.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,871.60	\$197,128.40
26103 DIESEL	\$120,000.00	\$15,940.44	\$7,160.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,101.37	\$96,898.63
26106 LUBRICANTES Y ADITIVOS	\$9,600.00	\$0.00	\$1,901.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,901.00	\$7,699.00
<b>27000 VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$6,000.01</b>	<b>\$8,645.00</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>\$8,645.00</b>	<b>-\$2,644.99</b>
27100 VESTUARIO Y UNIFORMES	\$0.01	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	-\$219.99
27101 VESTUARIO Y UNIFORMES	\$0.01	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	-\$219.99
27200 PRENDAS DE SEGURIDAD Y PROTECCI	\$6,000.00	\$8,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,425.00	-\$2,425.00
27201 PRENDAS DE SEGURIDAD Y PROTECCI	\$6,000.00	\$8,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,425.00	-\$2,425.00
<b>29000 HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$107,400.00</b>	<b>\$15,929.39</b>	<b>\$15,979.06</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>\$31,908.45</b>	<b>\$75,491.55</b>
29100 HERRAMIENTAS MENORES	\$59,400.00	\$13,169.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,169.39	\$46,230.61
29101 HERRAMIENTAS MENORES	\$59,400.00	\$13,169.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,169.39	\$46,230.61
29600 REFACCIONES Y ACCESORIOS MENORI	\$48,000.00	\$2,760.00	\$15,979.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,739.06	\$29,260.94
29601 REFACCIONES Y ACCESORIOS MENORI	\$48,000.00	\$2,760.00	\$15,979.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,739.06	\$29,260.94



Utr: 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 28/feb/2019

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 13/mar/2019  
hora de Impresión | 01:34 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$20,184,612.85</b>	<b>\$1,458,587.49</b>	<b>\$1,321,539.31</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>\$2,780,126.80</b>	<b>\$17,404,486.05</b>
<b>31000</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$18,769,734.85</b>	<b>\$1,205,485.19</b>	<b>\$1,240,456.60</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>\$2,445,941.79</b>	<b>\$16,323,793.06</b>
31100	ENERGÍA ELÉCTRICA	\$18,755,334.85	\$1,204,617.94	\$1,239,330.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,443,948.66	\$16,311,386.19
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$18,755,334.85	\$1,204,617.94	\$1,239,330.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,443,948.66	\$16,311,386.19
31400	TELEFONÍA TRADICIONAL	\$14,400.00	\$867.25	\$1,125.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,993.13	\$12,406.87
31401	SERVICIO DE TELEFONÍA TRADICIONAL	\$14,400.00	\$867.25	\$1,125.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,993.13	\$12,406.87
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$48,000.00</b>	<b>\$32,000.00</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>\$32,000.00</b>	<b>\$16,000.00</b>
32500	ARRENDAMIENTO DE EQUIPO DE TRAN	\$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
32501	ARRENDAMIENTO DE EQUIPO DE TRAN	\$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
32600	ARRENDAMIENTO DE MAQUINARIA, OTF	\$18,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	-\$14,000.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTF	\$18,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	-\$14,000.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICI</b>	<b>\$360,600.01</b>	<b>\$57,407.63</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>\$57,407.63</b>	<b>\$303,192.38</b>
33100	SERVICIOS LEGALES, DE CONTABILIDA	\$348,000.00	\$14,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,724.00	\$333,276.00
33101	SERVICIOS LEGALES, DE CONTABILIDA	\$348,000.00	\$14,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,724.00	\$333,276.00
33200	SERVICIOS DE DISEÑO, ARQUITECTUR/	\$0.01	\$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	\$42,683.63	-\$42,683.62
33201	SERVICIOS DE DISEÑO, ARQUITECTUR/	\$0.01	\$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	\$42,683.63	-\$42,683.62
33300	SERVICIOS DE CONSULTORÍA ADMINIS	\$12,600.00	\$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	\$12,600.00
33301	SERVICIOS DE CONSULTORÍA ADMINIS	\$12,600.00	\$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	\$12,600.00
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$15,600.00</b>	<b>\$1,314.07</b>	<b>\$1,652.71</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>\$2,966.78</b>	<b>\$12,633.22</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$15,600.00	\$1,314.07	\$1,652.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,966.78	\$12,633.22
34101	INTERESES, COMISIONES Y OTROS SEF	\$15,600.00	\$1,314.07	\$1,652.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,966.78	\$12,633.22
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$639,600.01</b>	<b>\$154,665.60</b>	<b>\$79,430.00</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>\$234,095.60</b>	<b>\$405,504.41</b>
35200	INSTALACIÓN, REPARACIÓN Y MANTEN	\$0.01	\$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	-\$1,894.99
35201	INSTALACIÓN, REPARACIÓN Y MANTEN	\$0.01	\$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	-\$1,894.99
35500	REPARACIÓN Y MANTENIMIENTO DE EC	\$39,600.00	\$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	\$39,600.00
35501	REPARACIÓN Y MANTENIMIENTO DE EC	\$39,600.00	\$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	\$39,600.00
35700	INSTALACIÓN, REPARACIÓN Y MANTEN	\$600,000.00	\$154,665.60	\$77,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,200.60	\$367,799.40
35701	INSTALACIÓN, REPARACIÓN Y MANTEN	\$600,000.00	\$154,665.60	\$77,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,200.60	\$367,799.40
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$351,077.98</b>	<b>\$7,715.00</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>\$7,715.00</b>	<b>\$343,362.98</b>
39200	IMPUESTOS Y DERECHOS	\$280,000.00	\$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	\$280,000.00
39202	OTROS IMPUESTOS Y DERECHOS	\$280,000.00	\$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	\$280,000.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTU	\$14,000.00	\$7,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,715.00	\$6,285.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTU	\$14,000.00	\$7,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,715.00	\$6,285.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS C	\$57,077.98	\$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	\$57,077.98
39801	IMPUESTO SOBRE NÓMINAS	\$57,077.98	\$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	\$57,077.98
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$1,032,922.02</b>	<b>\$221,513.27</b>	<b>\$48,488.16</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>\$270,001.43</b>	<b>\$762,920.59</b>
<b>44000</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,032,922.02</b>	<b>\$221,513.27</b>	<b>\$48,488.16</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>\$270,001.43</b>	<b>\$762,920.59</b>
44100	AYUDAS SOCIALES A PERSONAS	\$1,032,922.02	\$221,513.27	\$48,488.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,001.43	\$762,920.59
44106	subsidios al consumo agua	\$1,002,922.02	\$221,513.27	\$48,488.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,001.43	\$732,920.59
44108	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



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 28/feb/2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 13/mar/2019  
hora de Impresión | 01:34 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>50000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$53,950.01</b>	<b>\$0.00</b>	<b>\$3,650.62</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>\$3,650.62</b>	<b>\$50,299.39</b>
<b>51000 MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$15,000.01</b>	<b>\$0.00</b>	<b>\$3,650.62</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>\$3,650.62</b>	<b>\$11,349.39</b>
51100 MUEBLES DE OFICINA Y ESTANTERÍA	\$0.01	\$0.00	\$3,650.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,650.62	-\$3,650.61
51101 MUEBLES DE OFICINA Y ESTANTERÍA	\$0.01	\$0.00	\$3,650.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,650.62	-\$3,650.61
51500 EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$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
51501 EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$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
<b>56000 MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$38,950.00</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>\$0.00</b>	<b>\$38,950.00</b>
56600 EQUIPOS DE GENERACIÓN ELÉCTRICA,	\$38,950.00	\$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	\$38,950.00
56601 EQUIPOS DE GENERACIÓN ELÉCTRICA,	\$38,950.00	\$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	\$38,950.00
<b>60000 INVERSION PUBLICA</b>	<b>\$3,250,000.00</b>	<b>\$3,096,770.93</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>\$3,096,770.93</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	\$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 EDIFICACIÓN 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 DIVISIÓN DE TERRENOS Y CONSTRUCC	\$1,100,000.00	\$947,801.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$947,801.54	\$152,198.46
61402 CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$1,100,000.00	\$947,801.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$947,801.54	\$152,198.46
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
<b>90000 DEUDA PUBLICA</b>	<b>\$420,000.00</b>	<b>\$6,598.08</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>\$6,598.08</b>	<b>\$413,401.92</b>
<b>99000 ADEUDOS DE EJERCICIOS FISCALES AN</b>	<b>\$420,000.00</b>	<b>\$6,598.08</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>\$6,598.08</b>	<b>\$413,401.92</b>
99100 ADEFAS	\$420,000.00	\$6,598.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,598.08	\$413,401.92
99101 ADEFAS	\$420,000.00	\$6,598.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,598.08	\$413,401.92
<b>Total</b>	<b>\$30,244,472.98</b>	<b>\$5,180,064.46</b>	<b>\$1,827,346.06</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>\$7,007,410.52</b>	<b>\$23,237,062.46</b>



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 28/feb/2019**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/mar/2019 01:34 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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MTRO. FRANCISCO JAVIER RIVERA LUEVANO  
PRESIDENTE CONSEJO CONSULTIVO

\_\_\_\_\_  
LIC. LUCIANO ALANIZ ARELLANO  
PRESIDENTE DE LA COMISION DEL OOAPAS

\_\_\_\_\_  
ING. ARMANDO VILLALOBOS SUÁREZ  
DIRECTOR OOAPAS