

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2020

Usr: alejandra

Rep:

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado
10000 SERVICIOS PERSONALES	\$14,345,122.57	\$22.00	\$14,345,144.57	\$949,744.15	\$13,395,400.42	\$949,744.15	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER	\$6,036,000.00	\$0.00	\$6,036,000.00	\$727,554.34	\$5,308,445.66	\$727,554.34	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$6,036,000.00	\$0.00	\$6,036,000.00	\$727,554.34	\$5,308,445.66	\$727,554.34	\$0.00
11301 SUELDOS BASE AL PERSONAL PERMANENTE	\$6,036,000.00	\$0.00	\$6,036,000.00	\$727,554.34	\$5,308,445.66	\$727,554.34	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,638,685.98	\$8.00	\$2,638,693.98	\$41,815.19	\$2,596,878.79	\$41,815.19	\$0.00
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$150,219.60	\$0.00	\$150,219.60	\$22,435.12	\$127,784.48	\$22,435.12	\$0.00
13101 PRIMA QUINQUENAL POR AÑOS DE SERVICIOS	\$150,219.60	\$0.00	\$150,219.60	\$22,435.12	\$127,784.48	\$22,435.12	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$2,488,466.38	\$0.00	\$2,488,466.38	\$3,682.15	\$2,484,784.23	\$3,682.15	\$0.00
13201 PRIMA VACACIONAL	\$1,335,300.00	\$0.00	\$1,335,300.00	\$350.88	\$1,334,949.12	\$350.88	\$0.00
13203 AGUINALDO	\$1,153,166.38	\$0.00	\$1,153,166.38	\$3,331.27	\$1,149,835.11	\$3,331.27	\$0.00
13400 COMPENSACIONES	\$0.00	\$8.00	\$8.00	\$15,697.92	-\$15,689.92	\$15,697.92	\$0.00
13401 COMPENSACIONES	\$0.00	\$8.00	\$8.00	\$15,697.92	-\$15,689.92	\$15,697.92	\$0.00
14000 SEGURIDAD SOCIAL	\$5,436,783.65	\$8.00	\$5,436,791.65	\$124,382.39	\$5,312,409.26	\$124,382.39	\$0.00
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$5,321,060.90	\$0.00	\$5,321,060.90	\$111,149.35	\$5,209,911.55	\$111,149.35	\$0.00
14101 CUOTAS AL IMSS	\$3,073,858.60	\$0.00	\$3,073,858.60	\$0.00	\$3,073,858.60	\$0.00	\$0.00
14103 FONDO DE PRESTACIONES ECONÓMICAS	\$2,247,202.30	\$0.00	\$2,247,202.30	\$111,149.35	\$2,136,052.95	\$111,149.35	\$0.00
14200 APORTACIONES A FONDOS DE VIVIENDA	\$115,722.75	\$1.00	\$115,723.75	\$6,175.41	\$109,548.34	\$6,175.41	\$0.00
14203 APORTACIONES A FONDOS DE VIVIENDA ISSSSPEA	\$115,722.75	\$1.00	\$115,723.75	\$6,175.41	\$109,548.34	\$6,175.41	\$0.00
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$0.00	\$7.00	\$7.00	\$7,057.63	-\$7,050.63	\$7,057.63	\$0.00
14302 CUOTAS PARA EL SISTEMA DE AHORRO PARA EL	\$0.00	\$7.00	\$7.00	\$7,057.63	-\$7,050.63	\$7,057.63	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$227,652.94	\$6.00	\$227,658.94	\$55,992.23	\$171,666.71	\$55,992.23	\$0.00
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$0.00	\$1.00	\$1.00	\$8,822.11	-\$8,821.11	\$8,822.11	\$0.00
15101 FONDO DE AHORRO	\$0.00	\$1.00	\$1.00	\$8,822.11	-\$8,821.11	\$8,822.11	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$170,739.63	\$0.00	\$170,739.63	\$22,722.56	\$148,017.07	\$22,722.56	\$0.00
15401 APOYO DE TRANSPORTE	\$56,913.21	\$0.00	\$56,913.21	\$0.00	\$56,913.21	\$0.00	\$0.00
15402 APOYO DE RENTA	\$56,913.21	\$0.00	\$56,913.21	\$12,172.80	\$44,740.41	\$12,172.80	\$0.00
15403 BONO DE DESPENSA	\$56,913.21	\$0.00	\$56,913.21	\$10,549.76	\$46,363.45	\$10,549.76	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$56,913.31	\$5.00	\$56,918.31	\$24,447.56	\$32,470.75	\$24,447.56	\$0.00
15901 SERVICIOS DE ESTANCIA DE BIENESTAR INFANTIL	\$0.00	\$4.00	\$4.00	\$1,725.00	-\$1,721.00	\$1,725.00	\$0.00
15903 OTRAS PRESTACIONES ESTABLECIDAS EN	\$56,913.31	\$1.00	\$56,914.31	\$22,722.56	\$34,191.75	\$22,722.56	\$0.00
17000 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00
17200 RECOMPENSAS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00
17201 RECOMPENSAS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$2,839,070.00	\$14.00	\$2,839,084.00	\$563,057.84	\$2,276,026.16	\$563,057.84	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$229,800.00	\$0.00	\$229,800.00	\$0.00	\$229,800.00	\$0.00	\$0.00

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Usu: alejandra

Rep:

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$57,600.00	\$0.00	\$57,600.00	\$0.00	\$57,600.00	\$0.00	\$0.00
21201 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$57,600.00	\$0.00	\$57,600.00	\$0.00	\$57,600.00	\$0.00	\$0.00
21300 MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00
21301 MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00
21501 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00
21601 MATERIAL DE LIMPIEZA	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00
21700 MATERIALES Y ÚTILES DE ENSEÑANZA	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00
21701 MATERIALES Y ÚTILES DE ENSEÑANZA	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$52,800.00	\$0.00	\$52,800.00	\$0.00	\$52,800.00	\$0.00	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$52,800.00	\$0.00	\$52,800.00	\$0.00	\$52,800.00	\$0.00	\$0.00
22102 ALIMENTACIÓN EN OFICINAS O LUGARES DE	\$46,800.00	\$0.00	\$46,800.00	\$0.00	\$46,800.00	\$0.00	\$0.00
22104 SERVICIOS DE CAFETERÍA EN OFICINAS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00
23000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y	\$0.00	\$2.00	\$2.00	\$146,193.30	-\$146,191.30	\$146,193.30	\$0.00
23600 PRODUCTOS METÁLICOS Y A BASE DE MINERALES	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00
23601 PRODUCTOS METÁLICOS Y A BASE DE MINERALES	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00
23800 MERCANCÍAS ADQUIRIDAS PARA SU	\$0.00	\$1.00	\$1.00	\$146,193.30	-\$146,192.30	\$146,193.30	\$0.00
23801 MERCANCÍAS ADQUIRIDAS PARA SU	\$0.00	\$1.00	\$1.00	\$146,193.30	-\$146,192.30	\$146,193.30	\$0.00
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,593,970.00	\$6.00	\$1,593,976.00	\$254,801.08	\$1,339,174.92	\$254,801.08	\$0.00
24100 PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$1.00	\$1.00	\$3,450.00	-\$3,449.00	\$3,450.00	\$0.00
24101 PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$1.00	\$1.00	\$3,450.00	-\$3,449.00	\$3,450.00	\$0.00
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$312,000.00	\$1.00	\$312,001.00	\$2,758.62	\$309,242.38	\$2,758.62	\$0.00
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$312,000.00	\$1.00	\$312,001.00	\$2,758.62	\$309,242.38	\$2,758.62	\$0.00
24300 CAL, YESO Y PRODUCTOS DE YESO	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00
24301 CAL, YESO Y PRODUCTOS DE YESO	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00
24400 MADERA Y PRODUCTOS DE MADERA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00
24401 MADERA Y PRODUCTOS DE MADERA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$132,000.00	\$0.00	\$132,000.00	\$94,269.55	\$37,730.45	\$94,269.55	\$0.00
24601 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$132,000.00	\$0.00	\$132,000.00	\$94,269.55	\$37,730.45	\$94,269.55	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$527,270.00	\$1.00	\$527,271.00	\$152,947.91	\$374,323.09	\$152,947.91	\$0.00
24701 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$527,270.00	\$1.00	\$527,271.00	\$152,947.91	\$374,323.09	\$152,947.91	\$0.00
24800 MATERIALES COMPLEMENTARIOS	\$189,500.00	\$1.00	\$189,501.00	\$375.00	\$189,126.00	\$375.00	\$0.00

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24801	MATERIALES COMPLEMENTARIOS	\$159,500.00	\$0.00	\$159,500.00	\$0.00	\$159,500.00	\$0.00	\$0.00
24802	MATERIAL DE SEÑALIZACIÓN	\$30,000.00	\$1.00	\$30,001.00	\$375.00	\$29,626.00	\$375.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE	\$396,000.00	\$2.00	\$396,002.00	\$1,000.00	\$395,002.00	\$1,000.00	\$0.00
24901	MATERIALES DE CONSTRUCCIÓN	\$180,000.00	\$1.00	\$180,001.00	\$1,000.00	\$179,001.00	\$1,000.00	\$0.00
24902	ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPO	\$216,000.00	\$1.00	\$216,001.00	\$0.00	\$216,001.00	\$0.00	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE	\$192,000.00	\$1.00	\$192,001.00	\$26,336.42	\$165,664.58	\$26,336.42	\$0.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y	\$192,000.00	\$1.00	\$192,001.00	\$26,336.42	\$165,664.58	\$26,336.42	\$0.00
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y	\$192,000.00	\$1.00	\$192,001.00	\$26,336.42	\$165,664.58	\$26,336.42	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$506,400.00	\$2.00	\$506,402.00	\$90,258.35	\$416,143.65	\$90,258.35	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$506,400.00	\$2.00	\$506,402.00	\$90,258.35	\$416,143.65	\$90,258.35	\$0.00
26102	COMBUSTIBLES POR VALES Y/O EFECTIVO	\$372,000.00	\$2.00	\$372,002.00	\$75,361.99	\$296,640.01	\$75,361.99	\$0.00
26103	DIESEL	\$120,000.00	\$0.00	\$120,000.00	\$14,896.36	\$105,103.64	\$14,896.36	\$0.00
26106	LUBRICANTES Y ADITIVOS	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$85,000.00	\$0.00	\$85,000.00	\$180.00	\$84,820.00	\$180.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$85,000.00	\$0.00	\$85,000.00	\$180.00	\$84,820.00	\$180.00	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$85,000.00	\$0.00	\$85,000.00	\$180.00	\$84,820.00	\$180.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$179,100.00	\$3.00	\$179,103.00	\$45,288.69	\$133,814.31	\$45,288.69	\$0.00
29100	HERRAMIENTAS MENORES	\$55,500.00	\$1.00	\$55,501.00	\$11,495.88	\$44,005.12	\$11,495.88	\$0.00
29101	HERRAMIENTAS MENORES	\$55,500.00	\$1.00	\$55,501.00	\$11,495.88	\$44,005.12	\$11,495.88	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$27,600.00	\$0.00	\$27,600.00	\$0.00	\$27,600.00	\$0.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$27,600.00	\$0.00	\$27,600.00	\$0.00	\$27,600.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$0.00	\$2.00	\$2.00	\$33,275.01	-\$33,273.01	\$33,275.01	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$0.00	\$2.00	\$2.00	\$33,275.01	-\$33,273.01	\$33,275.01	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE	\$96,000.00	\$0.00	\$96,000.00	\$517.80	\$95,482.20	\$517.80	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE	\$96,000.00	\$0.00	\$96,000.00	\$517.80	\$95,482.20	\$517.80	\$0.00
30000	SERVICIOS GENERALES	\$7,454,807.43	\$9.00	\$7,454,816.43	\$2,786,522.43	\$4,668,294.00	\$2,786,522.43	\$0.00
31000	SERVICIOS BÁSICOS	\$5,094,857.43	\$0.00	\$5,094,857.43	\$2,678,043.69	\$2,416,813.74	\$2,678,043.69	\$0.00
31100	ENERGÍA ELÉCTRICA	\$4,584,957.43	\$0.00	\$4,584,957.43	\$2,676,828.85	\$1,908,128.58	\$2,676,828.85	\$0.00
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$4,584,957.43	\$0.00	\$4,584,957.43	\$2,676,828.85	\$1,908,128.58	\$2,676,828.85	\$0.00
31300	AGUA	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$0.00
31302	SERVICIO DE CLORACIÓN DE AGUA	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$19,200.00	\$0.00	\$19,200.00	\$1,214.84	\$17,985.16	\$1,214.84	\$0.00
31401	SERVICIO DE TELEFONÍA TRADICIONAL	\$19,200.00	\$0.00	\$19,200.00	\$1,214.84	\$17,985.16	\$1,214.84	\$0.00
31500	TELEFONÍA CELULAR	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00
31501	SERVICIO DE TELEFONÍA CELULAR	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00

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31800 SERVICIOS POSTALES Y TELEGRÁFICOS	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$0.00
31801 SERVICIO POSTAL Y TELEGRÁFICO	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00
31802 SERVICIO DE PAQUETERÍA Y MENSAJERÍA	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$840,000.00	\$0.00	\$840,000.00	\$0.00	\$840,000.00	\$0.00	\$0.00
32600 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$840,000.00	\$0.00	\$840,000.00	\$0.00	\$840,000.00	\$0.00	\$0.00
32601 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$840,000.00	\$0.00	\$840,000.00	\$0.00	\$840,000.00	\$0.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$376,150.00	\$2.00	\$376,152.00	\$4,850.00	\$371,302.00	\$4,850.00	\$0.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$376,150.00	\$0.00	\$376,150.00	\$0.00	\$376,150.00	\$0.00	\$0.00
33101 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$376,150.00	\$0.00	\$376,150.00	\$0.00	\$376,150.00	\$0.00	\$0.00
33200 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$0.00	\$1.00	\$1.00	\$2,750.00	-\$2,749.00	\$2,750.00	\$0.00
33201 SERVICIOS DE DISEÑO, ARQUITECTURA, DE	\$0.00	\$1.00	\$1.00	\$2,750.00	-\$2,749.00	\$2,750.00	\$0.00
33400 SERVICIOS DE CAPACITACIÓN	\$0.00	\$1.00	\$1.00	\$2,100.00	-\$2,099.00	\$2,100.00	\$0.00
33401 SERVICIOS DE CAPACITACIÓN	\$0.00	\$1.00	\$1.00	\$2,100.00	-\$2,099.00	\$2,100.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y	\$50,400.00	\$1.00	\$50,401.00	\$1,810.49	\$48,590.51	\$1,810.49	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$50,400.00	\$1.00	\$50,401.00	\$1,810.49	\$48,590.51	\$1,810.49	\$0.00
34101 INTERESES, COMISIONES Y OTROS SERVICIOS	\$50,400.00	\$1.00	\$50,401.00	\$1,810.49	\$48,590.51	\$1,810.49	\$0.00
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$4.00	\$4.00	\$84,374.25	-\$84,370.25	\$84,374.25	\$0.00
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE	\$0.00	\$2.00	\$2.00	\$28,800.00	-\$28,798.00	\$28,800.00	\$0.00
35101 CONSERVACIÓN Y MANTENIMIENTO MENOR DE	\$0.00	\$1.00	\$1.00	\$28,800.00	-\$28,799.00	\$28,800.00	\$0.00
35102 ADAPTACIÓN DE LOCALES, ALMACENES, BODEGAS Y	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$2.00	\$2.00	\$55,574.25	-\$55,572.25	\$55,574.25	\$0.00
35701 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$2.00	\$2.00	\$55,574.25	-\$55,572.25	\$55,574.25	\$0.00
36000 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00
36101 GASTOS DE PUBLICIDAD Y PROPAGANDA	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00
37000 SERVICIOS DE TRASLADO Y VIÁTICOS	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00
37200 PASAJES TERRESTRES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
37201 GASTOS DE TRASLADO POR VÍA TERRESTRE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00
37501 HOSPEDAJES NACIONALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
37502 ALIMENTOS NACIONALES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00
37800 SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
37801 SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00
38500 GASTOS DE REPRESENTACIÓN	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2020

Usu: alejandra

Rep:

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado
38501 GASTOS DE REPRESENTACIÓN	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00
39000 OTROS SERVICIOS GENERALES	\$1,043,400.00	\$2.00	\$1,043,402.00	\$17,444.00	\$1,025,958.00	\$17,444.00	\$0.00
39200 IMPUESTOS Y DERECHOS	\$922,000.00	\$1.00	\$922,001.00	\$0.00	\$922,001.00	\$0.00	\$0.00
39201 IMPUESTOS Y DERECHOS DE EXPORTACIÓN	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00
39202 OTROS IMPUESTOS Y DERECHOS	\$922,000.00	\$0.00	\$922,000.00	\$0.00	\$922,000.00	\$0.00	\$0.00
39800 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$121,400.00	\$1.00	\$121,401.00	\$17,444.00	\$103,957.00	\$17,444.00	\$0.00
39801 IMPUESTO SOBRE NÓMINAS	\$121,400.00	\$1.00	\$121,401.00	\$17,444.00	\$103,957.00	\$17,444.00	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES,	\$35,793.30	\$3.00	\$35,796.30	\$213,943.21	-\$177,940.21	\$213,943.21	\$0.00
44000 AYUDAS SOCIALES	\$35,793.30	\$3.00	\$35,796.30	\$213,943.21	-\$177,940.21	\$213,943.21	\$0.00
44100 AYUDAS SOCIALES A PERSONAS	\$35,793.30	\$3.00	\$35,796.30	\$213,943.21	-\$177,940.21	\$213,943.21	\$0.00
44103 AYUDAS A LA POBLACIÓN VULNERABLE	\$35,793.30	\$0.00	\$35,793.30	\$206.70	\$35,793.30	\$206.70	\$0.00
44106 subsidios al consumo agua	\$0.00	\$1.00	\$1.00	\$207,801.07	-\$207,800.07	\$207,801.07	\$0.00
44108 Descuentos Autorizados	\$0.00	\$1.00	\$1.00	\$5,257.44	-\$5,256.44	\$5,257.44	\$0.00
44109 Descuento 50% Contrato de Conexion de RED de Agua	\$0.00	\$1.00	\$1.00	\$678.00	-\$677.00	\$678.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$25,000.00	\$5.00	\$25,005.00	\$85,342.16	-\$60,337.16	\$85,342.16	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$25,000.00	\$1.00	\$25,001.00	\$10,853.45	\$14,147.55	\$10,853.45	\$0.00
51500 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA	\$25,000.00	\$1.00	\$25,001.00	\$10,853.45	\$14,147.55	\$10,853.45	\$0.00
51501 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA	\$25,000.00	\$1.00	\$25,001.00	\$10,853.45	\$14,147.55	\$10,853.45	\$0.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$1.00	\$1.00	\$15,931.03	-\$15,930.03	\$15,931.03	\$0.00
52300 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$1.00	\$1.00	\$15,931.03	-\$15,930.03	\$15,931.03	\$0.00
52301 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$1.00	\$1.00	\$15,931.03	-\$15,930.03	\$15,931.03	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$2.00	\$2.00	\$53,467.68	-\$53,466.68	\$53,467.68	\$0.00
56200 MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$1.00	\$1.00	\$53,467.68	-\$53,466.68	\$53,467.68	\$0.00
56201 MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$1.00	\$1.00	\$53,467.68	-\$53,466.68	\$53,467.68	\$0.00
56700 HERRAMIENTAS Y MÁQUINAS – HERRAMIENTA	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00
56701 HERRAMIENTAS Y MÁQUINA – HERRAMIENTA	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00
59000 ACTIVOS INTANGIBLES	\$0.00	\$1.00	\$1.00	\$5,090.00	-\$5,089.00	\$5,090.00	\$0.00
59700 LICENCIAS INFORMÁTICAS E INTELECTUALES	\$0.00	\$1.00	\$1.00	\$5,090.00	-\$5,089.00	\$5,090.00	\$0.00
59701 LICENCIAS INFORMÁTICAS E INTELECTUALES	\$0.00	\$1.00	\$1.00	\$5,090.00	-\$5,089.00	\$5,090.00	\$0.00
Total	\$24,699,793.30	\$53.00	\$24,699,846.30	\$4,598,609.79	\$20,101,443.21	\$4,598,609.79	\$0.00

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Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
\$13,395,400.42	\$949,744.15	\$949,744.15	\$0.00
\$5,308,445.66	\$727,554.34	\$727,554.34	\$0.00
\$5,308,445.66	\$727,554.34	\$727,554.34	\$0.00
\$5,308,445.66	\$727,554.34	\$727,554.34	\$0.00
\$2,596,878.79	\$41,815.19	\$41,815.19	\$0.00
\$127,784.48	\$22,435.12	\$22,435.12	\$0.00
\$127,784.48	\$22,435.12	\$22,435.12	\$0.00
\$2,484,784.23	\$3,682.15	\$3,682.15	\$0.00
\$1,334,949.12	\$350.88	\$350.88	\$0.00
\$1,149,835.11	\$3,331.27	\$3,331.27	\$0.00
-\$15,689.92	\$15,697.92	\$15,697.92	\$0.00
-\$15,689.92	\$15,697.92	\$15,697.92	\$0.00
\$5,312,409.26	\$124,382.39	\$124,382.39	\$0.00
\$5,209,911.55	\$111,149.35	\$111,149.35	\$0.00
\$3,073,858.60	\$0.00	\$0.00	\$0.00
\$2,136,052.95	\$111,149.35	\$111,149.35	\$0.00
\$109,548.34	\$6,175.41	\$6,175.41	\$0.00
\$109,548.34	\$6,175.41	\$6,175.41	\$0.00
-\$7,050.63	\$7,057.63	\$7,057.63	\$0.00
-\$7,050.63	\$7,057.63	\$7,057.63	\$0.00
\$171,666.71	\$55,992.23	\$55,992.23	\$0.00
-\$8,821.11	\$8,822.11	\$8,822.11	\$0.00
-\$8,821.11	\$8,822.11	\$8,822.11	\$0.00
\$148,017.07	\$22,722.56	\$22,722.56	\$0.00
\$56,913.21	\$0.00	\$0.00	\$0.00
\$44,740.41	\$12,172.80	\$12,172.80	\$0.00
\$46,363.45	\$10,549.76	\$10,549.76	\$0.00
\$32,470.75	\$24,447.56	\$24,447.56	\$0.00
-\$1,721.00	\$1,725.00	\$1,725.00	\$0.00
\$34,191.75	\$22,722.56	\$22,722.56	\$0.00
\$6,000.00	\$0.00	\$0.00	\$0.00
\$6,000.00	\$0.00	\$0.00	\$0.00
\$6,000.00	\$0.00	\$0.00	\$0.00
\$2,276,026.16	\$501,479.75	\$501,479.75	\$61,578.09
\$229,800.00	\$0.00	\$0.00	\$0.00

Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
\$63,000.00	\$0.00	\$0.00	\$0.00
\$63,000.00	\$0.00	\$0.00	\$0.00
\$57,600.00	\$0.00	\$0.00	\$0.00
\$57,600.00	\$0.00	\$0.00	\$0.00
\$6,000.00	\$0.00	\$0.00	\$0.00
\$6,000.00	\$0.00	\$0.00	\$0.00
\$90,000.00	\$0.00	\$0.00	\$0.00
\$90,000.00	\$0.00	\$0.00	\$0.00
\$7,200.00	\$0.00	\$0.00	\$0.00
\$7,200.00	\$0.00	\$0.00	\$0.00
\$6,000.00	\$0.00	\$0.00	\$0.00
\$6,000.00	\$0.00	\$0.00	\$0.00
\$52,800.00	\$0.00	\$0.00	\$0.00
\$52,800.00	\$0.00	\$0.00	\$0.00
\$46,800.00	\$0.00	\$0.00	\$0.00
\$6,000.00	\$0.00	\$0.00	\$0.00
-\$146,191.30	\$146,193.30	\$146,193.30	\$0.00
\$1.00	\$0.00	\$0.00	\$0.00
\$1.00	\$0.00	\$0.00	\$0.00
-\$146,192.30	\$146,193.30	\$146,193.30	\$0.00
-\$146,192.30	\$146,193.30	\$146,193.30	\$0.00
\$1,339,174.92	\$247,963.65	\$247,963.65	\$6,837.43
-\$3,449.00	\$3,450.00	\$3,450.00	\$0.00
-\$3,449.00	\$3,450.00	\$3,450.00	\$0.00
\$309,242.38	\$0.00	\$0.00	\$2,758.62
\$309,242.38	\$0.00	\$0.00	\$2,758.62
\$7,200.00	\$0.00	\$0.00	\$0.00
\$7,200.00	\$0.00	\$0.00	\$0.00
\$30,000.00	\$0.00	\$0.00	\$0.00
\$30,000.00	\$0.00	\$0.00	\$0.00
\$37,730.45	\$94,269.55	\$94,269.55	\$0.00
\$37,730.45	\$94,269.55	\$94,269.55	\$0.00
\$374,323.09	\$149,869.10	\$149,869.10	\$3,078.81
\$374,323.09	\$149,869.10	\$149,869.10	\$3,078.81
\$189,126.00	\$375.00	\$375.00	\$0.00

Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
\$159,500.00	\$0.00	\$0.00	\$0.00
\$29,626.00	\$375.00	\$375.00	\$0.00
\$395,002.00	\$0.00	\$0.00	\$1,000.00
\$179,001.00	\$0.00	\$0.00	\$1,000.00
\$216,001.00	\$0.00	\$0.00	\$0.00
\$165,664.58	\$13,280.00	\$13,280.00	\$13,056.42
\$165,664.58	\$13,280.00	\$13,280.00	\$13,056.42
\$165,664.58	\$13,280.00	\$13,280.00	\$13,056.42
\$416,143.65	\$56,575.96	\$56,575.96	\$33,682.39
\$416,143.65	\$56,575.96	\$56,575.96	\$33,682.39
\$296,640.01	\$43,865.22	\$43,865.22	\$31,496.77
\$105,103.64	\$12,710.74	\$12,710.74	\$2,185.62
\$14,400.00	\$0.00	\$0.00	\$0.00
\$84,820.00	\$0.00	\$0.00	\$180.00
\$84,820.00	\$0.00	\$0.00	\$180.00
\$84,820.00	\$0.00	\$0.00	\$180.00
\$133,814.31	\$37,466.84	\$37,466.84	\$7,821.85
\$44,005.12	\$7,122.00	\$7,122.00	\$4,373.88
\$44,005.12	\$7,122.00	\$7,122.00	\$4,373.88
\$27,600.00	\$0.00	\$0.00	\$0.00
\$27,600.00	\$0.00	\$0.00	\$0.00
-\$33,273.01	\$30,344.84	\$30,344.84	\$2,930.17
-\$33,273.01	\$30,344.84	\$30,344.84	\$2,930.17
\$95,482.20	\$0.00	\$0.00	\$517.80
\$95,482.20	\$0.00	\$0.00	\$517.80
\$4,668,294.00	\$2,786,522.43	\$2,786,522.43	\$0.00
\$2,416,813.74	\$2,678,043.69	\$2,678,043.69	\$0.00
\$1,908,128.58	\$2,676,828.85	\$2,676,828.85	\$0.00
\$1,908,128.58	\$2,676,828.85	\$2,676,828.85	\$0.00
\$480,000.00	\$0.00	\$0.00	\$0.00
\$480,000.00	\$0.00	\$0.00	\$0.00
\$17,985.16	\$1,214.84	\$1,214.84	\$0.00
\$17,985.16	\$1,214.84	\$1,214.84	\$0.00
\$6,000.00	\$0.00	\$0.00	\$0.00
\$6,000.00	\$0.00	\$0.00	\$0.00

Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
\$4,700.00	\$0.00	\$0.00	\$0.00
\$1,200.00	\$0.00	\$0.00	\$0.00
\$3,500.00	\$0.00	\$0.00	\$0.00
\$840,000.00	\$0.00	\$0.00	\$0.00
\$840,000.00	\$0.00	\$0.00	\$0.00
\$840,000.00	\$0.00	\$0.00	\$0.00
\$371,302.00	\$4,850.00	\$4,850.00	\$0.00
\$376,150.00	\$0.00	\$0.00	\$0.00
\$376,150.00	\$0.00	\$0.00	\$0.00
-\$2,749.00	\$2,750.00	\$2,750.00	\$0.00
-\$2,749.00	\$2,750.00	\$2,750.00	\$0.00
-\$2,099.00	\$2,100.00	\$2,100.00	\$0.00
-\$2,099.00	\$2,100.00	\$2,100.00	\$0.00
\$48,590.51	\$1,810.49	\$1,810.49	\$0.00
\$48,590.51	\$1,810.49	\$1,810.49	\$0.00
\$48,590.51	\$1,810.49	\$1,810.49	\$0.00
-\$84,370.25	\$84,374.25	\$84,374.25	\$0.00
-\$28,798.00	\$28,800.00	\$28,800.00	\$0.00
-\$28,799.00	\$28,800.00	\$28,800.00	\$0.00
\$1.00	\$0.00	\$0.00	\$0.00
-\$55,572.25	\$55,574.25	\$55,574.25	\$0.00
-\$55,572.25	\$55,574.25	\$55,574.25	\$0.00
\$12,000.00	\$0.00	\$0.00	\$0.00
\$12,000.00	\$0.00	\$0.00	\$0.00
\$12,000.00	\$0.00	\$0.00	\$0.00
\$27,000.00	\$0.00	\$0.00	\$0.00
\$5,000.00	\$0.00	\$0.00	\$0.00
\$5,000.00	\$0.00	\$0.00	\$0.00
\$18,000.00	\$0.00	\$0.00	\$0.00
\$10,000.00	\$0.00	\$0.00	\$0.00
\$8,000.00	\$0.00	\$0.00	\$0.00
\$4,000.00	\$0.00	\$0.00	\$0.00
\$4,000.00	\$0.00	\$0.00	\$0.00
\$11,000.00	\$0.00	\$0.00	\$0.00
\$11,000.00	\$0.00	\$0.00	\$0.00

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Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
\$11,000.00	\$0.00	\$0.00	\$0.00
\$1,025,958.00	\$17,444.00	\$17,444.00	\$0.00
\$922,001.00	\$0.00	\$0.00	\$0.00
\$1.00	\$0.00	\$0.00	\$0.00
\$922,000.00	\$0.00	\$0.00	\$0.00
\$103,957.00	\$17,444.00	\$17,444.00	\$0.00
\$103,957.00	\$17,444.00	\$17,444.00	\$0.00
-\$178,146.91	\$213,943.21	\$213,736.51	\$206.70
-\$178,146.91	\$213,943.21	\$213,736.51	\$206.70
-\$178,146.91	\$213,943.21	\$213,736.51	\$206.70
\$35,586.60	\$206.70	\$0.00	\$206.70
-\$207,800.07	\$207,801.07	\$207,801.07	\$0.00
-\$5,256.44	\$5,257.44	\$5,257.44	\$0.00
-\$677.00	\$678.00	\$678.00	\$0.00
-\$60,337.16	\$85,342.16	\$85,342.16	\$0.00
\$14,147.55	\$10,853.45	\$10,853.45	\$0.00
\$14,147.55	\$10,853.45	\$10,853.45	\$0.00
\$14,147.55	\$10,853.45	\$10,853.45	\$0.00
-\$15,930.03	\$15,931.03	\$15,931.03	\$0.00
-\$15,930.03	\$15,931.03	\$15,931.03	\$0.00
-\$15,930.03	\$15,931.03	\$15,931.03	\$0.00
-\$53,465.68	\$53,467.68	\$53,467.68	\$0.00
-\$53,466.68	\$53,467.68	\$53,467.68	\$0.00
-\$53,466.68	\$53,467.68	\$53,467.68	\$0.00
\$1.00	\$0.00	\$0.00	\$0.00
\$1.00	\$0.00	\$0.00	\$0.00
-\$5,089.00	\$5,090.00	\$5,090.00	\$0.00
-\$5,089.00	\$5,090.00	\$5,090.00	\$0.00
-\$5,089.00	\$5,090.00	\$5,090.00	\$0.00
\$20,101,236.51	\$4,537,031.70	\$4,536,825.00	\$61,784.79