



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

Usr: supervisor

ANALITICO

Fecha y 01:09 p. m. 06/jul  
2011

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10000	\$4,294,781.86	\$269,729.50	\$327,732.58	\$444,080.97	\$344,172.05	\$331,889.50	\$341,192.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,058,797.58	\$2,235,984.28
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE</b>	<b>\$2,563,188.00</b>	<b>\$219,913.88</b>	<b>\$211,013.55</b>	<b>\$219,976.13</b>	<b>\$223,320.01</b>	<b>\$281,343.52</b>	<b>\$307,754.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,463,321.39</b>	<b>\$1,099,866.61</b>
11300	SUELDOS BASE AL PERSONAL	\$2,563,188.00	\$219,913.88	\$211,013.55	\$219,976.13	\$223,320.01	\$281,343.52	\$307,754.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463,321.39	\$1,099,866.61
11301	SUELDOS BASE AL PERSONAL	\$2,563,188.00	\$219,913.88	\$211,013.55	\$219,976.13	\$223,320.01	\$281,343.52	\$307,754.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463,321.39	\$1,099,866.61
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y</b>	<b>\$883,768.08</b>	<b>\$27,093.06</b>	<b>\$26,854.38</b>	<b>\$68,466.40</b>	<b>\$26,138.36</b>	<b>\$29,446.13</b>	<b>\$12,339.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190,337.49</b>	<b>\$693,430.59</b>
13100	PRIMAS POR AÑOS DE SERVICIOS	\$126,020.00	\$10,740.22	\$10,501.54	\$10,143.53	\$9,785.52	\$26,962.33	\$10,740.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,873.34	\$47,146.66
13101	PRIMA QUINQUENAL POR AÑOS DE	\$126,020.00	\$10,740.22	\$10,501.54	\$10,143.53	\$9,785.52	\$26,962.33	\$10,740.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,873.34	\$47,146.66
13200	PRIMAS DE VACACIONES, DOMINICAL	\$561,512.08	\$0.00	\$0.00	\$41,970.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,970.03	\$519,542.05
13201	PRIMA VACACIONAL	\$82,000.00	\$0.00	\$0.00	\$38,763.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,763.50	\$43,236.50
13203	AGUINALDO	\$479,512.07	\$0.00	\$0.00	\$2,351.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,351.46	\$477,160.61
13205	VACACIONES NO DISFRUTADAS POR	\$0.01	\$0.00	\$0.00	\$855.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855.07	-\$855.06
13400	COMPENSACIONES	\$196,236.00	\$16,352.84	\$16,352.84	\$16,352.84	\$16,352.84	\$2,483.80	\$1,598.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,494.12	\$126,741.88
13401	COMPENSACIONES	\$196,236.00	\$16,352.84	\$16,352.84	\$16,352.84	\$16,352.84	\$2,483.80	\$1,598.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,494.12	\$126,741.88
<b>14000</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$626,934.00</b>	<b>\$0.00</b>	<b>\$58,443.35</b>	<b>\$94,438.98</b>	<b>\$61,740.98</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>\$214,623.31</b>	<b>\$412,310.69</b>
14100	APORTACIONES DE SEGURIDAD	\$564,984.00	\$0.00	\$50,702.08	\$81,414.42	\$53,233.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,350.16	\$379,633.84
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	\$199,992.00
14103	FONDO DE PRESTACIONES	\$364,992.00	\$0.00	\$50,702.08	\$81,414.42	\$53,233.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,350.16	\$179,641.84
14200	APORTACIONES A FONDOS DE	\$29,952.00	\$0.00	\$3,612.59	\$6,078.09	\$3,970.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,660.74	\$16,291.26
14203	APORTACIONES A FONDOS DE	\$29,952.00	\$0.00	\$3,612.59	\$6,078.09	\$3,970.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,660.74	\$16,291.26
14300	APORTACIONES AL SISTEMA PARA EL	\$31,998.00	\$0.00	\$4,128.68	\$6,946.47	\$4,537.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,612.41	\$16,385.59
14302	CUOTAS PARA EL SISTEMA DE	\$31,998.00	\$0.00	\$4,128.68	\$6,946.47	\$4,537.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,612.41	\$16,385.59
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y</b>	<b>\$220,891.78</b>	<b>\$22,722.56</b>	<b>\$31,421.30</b>	<b>\$61,199.46</b>	<b>\$32,972.70</b>	<b>\$21,099.85</b>	<b>\$21,099.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190,515.39</b>	<b>\$30,376.39</b>
15100	CUOTAS PARA EL FONDO DE AHORRO	\$40,001.30	\$0.00	\$10,321.78	\$17,366.28	\$11,343.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,031.28	\$970.02
15101	FONDO DE AHORRO	\$40,001.30	\$0.00	\$10,321.78	\$17,366.28	\$11,343.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,031.28	\$970.02
15200	INDEMNIZACIONES	-\$72,306.23	\$0.00	\$0.00	\$19,239.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,239.18	-\$91,545.41
15201	INDEMNIZACIONES POR RETIRO	-\$72,306.23	\$0.00	\$0.00	\$19,239.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,239.18	-\$91,545.41
15400	PRESTACIONES CONTRACTUALES	\$126,596.70	\$11,361.28	\$10,549.76	\$10,144.00	\$9,738.24	\$10,550.09	\$10,549.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,893.13	\$63,703.57
15401	APOYO DE TRANSPORTE	\$63,300.00	\$5,680.64	\$5,274.88	\$5,072.00	\$4,869.12	\$5,274.88	\$5,274.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,446.40	\$31,853.60
15402	APOYO DE RENTA	\$63,296.70	\$5,680.64	\$5,274.88	\$5,072.00	\$4,869.12	\$5,275.21	\$5,274.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,446.73	\$31,849.97
15900	OTRAS PRESTACIONES SOCIALES Y	\$126,600.01	\$11,361.28	\$10,549.76	\$14,450.00	\$11,891.24	\$10,549.76	\$10,549.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,351.80	\$57,248.21
15901	SERVICIOS DE ESTANCIA DE	\$0.01	\$0.00	\$0.00	\$4,306.00	\$2,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,459.00	-\$6,458.99
15903	OTRAS PRESTACIONES	\$126,600.00	\$11,361.28	\$10,549.76	\$10,144.00	\$9,738.24	\$10,549.76	\$10,549.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,892.80	\$63,707.20
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$935,900.05</b>	<b>\$113,757.64</b>	<b>\$118,388.31</b>	<b>\$99,249.26</b>	<b>\$315,560.98</b>	<b>\$82,393.44</b>	<b>\$273,059.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,002,409.51</b>	<b>-\$66,509.46</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN,</b>	<b>\$52,500.01</b>	<b>\$13,815.95</b>	<b>\$3,911.26</b>	<b>\$11,453.81</b>	<b>\$18,045.69</b>	<b>\$5,391.00</b>	<b>\$17,411.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,029.24</b>	<b>-\$17,529.23</b>
21100	MATERIALES, ÚTILES Y EQUIPOS	\$13,800.00	\$2,354.41	\$2,874.53	\$1,532.63	\$3,473.55	\$3,069.60	\$1,451.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,756.40	-\$956.40
21101	MATERIALES, ÚTILES Y EQUIPOS	\$13,800.00	\$2,354.41	\$2,874.53	\$1,532.63	\$3,473.55	\$3,069.60	\$1,451.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,756.40	-\$956.40
21200	MATERIALES Y ÚTILES DE IMPRESIÓN	\$3,000.00	\$222.50	\$786.53	\$0.00	\$1,948.00	\$0.00	\$198.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,155.32	-\$155.32
21201	MATERIALES Y ÚTILES DE IMPRESIÓN	\$3,000.00	\$222.50	\$786.53	\$0.00	\$1,948.00	\$0.00	\$198.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,155.32	-\$155.32
21400	MATERIALES, ÚTILES Y EQUIPOS	\$4,200.00	\$0.00	\$166.15	\$0.00	\$724.14	\$1,938.32	\$1,862.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,690.68	-\$490.68
21401	MATERIALES, ÚTILES Y EQUIPOS	\$4,200.00	\$0.00	\$166.15	\$0.00	\$724.14	\$1,938.32	\$1,862.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,690.68	-\$490.68



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Usr: supervisor

Fecha y 01:09 p. m. 06/jul  
/2011

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
21500	MATERIAL IMPRESO E INFORMACIÓN	\$25,000.00	\$10,239.04	\$0.00	\$9,473.92	\$9,180.00	\$218.94	\$9,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,291.90	-\$13,291.90
21501	MATERIAL IMPRESO E INFORMACIÓN	\$25,000.00	\$10,239.04	\$0.00	\$9,473.92	\$9,180.00	\$218.94	\$9,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,291.90	-\$13,291.90
21600	MATERIAL DE LIMPIEZA	\$6,500.00	\$0.00	\$84.05	\$317.26	\$2,720.00	\$39.14	\$4,544.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,704.94	-\$1,204.94
21601	MATERIAL DE LIMPIEZA	\$6,500.00	\$0.00	\$84.05	\$317.26	\$2,720.00	\$39.14	\$4,544.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,704.94	-\$1,204.94
21700	MATERIALES Y ÚTILES DE	\$0.01	\$1,000.00	\$0.00	\$130.00	\$0.00	\$125.00	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430.00	-\$1,429.99
21701	MATERIALES Y ÚTILES DE	\$0.01	\$1,000.00	\$0.00	\$130.00	\$0.00	\$125.00	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430.00	-\$1,429.99
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$12,000.00</b>	<b>\$1,690.00</b>	<b>\$310.00</b>	<b>\$1,965.00</b>	<b>\$341.00</b>	<b>\$1,934.00</b>	<b>\$1,067.46</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>\$7,307.46</b>	<b>\$4,692.54</b>
22100	PRODUCTOS ALIMENTICIOS PARA	\$12,000.00	\$1,690.00	\$310.00	\$1,965.00	\$341.00	\$1,934.00	\$1,067.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,307.46	\$4,692.54
22102	ALIMENTACIÓN EN OFICINAS O	\$11,500.00	\$1,690.00	\$310.00	\$1,965.00	\$341.00	\$1,934.00	\$636.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,876.44	\$4,623.56
22103	ALIMENTACIÓN EN EVENTOS	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431.02	\$68.98
<b>23000</b>	<b>MATERIAS PRIMAS Y MATERIALES DE</b>	<b>\$120,000.00</b>	<b>\$1,581.38</b>	<b>\$66,000.00</b>	<b>\$0.00</b>	<b>\$177,500.00</b>	<b>\$0.00</b>	<b>\$120,000.00</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>\$365,081.38</b>	<b>-\$245,081.38</b>
23600	PRODUCTOS METÁLICOS Y A BASE	\$120,000.00	\$1,581.38	\$66,000.00	\$0.00	\$177,500.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,081.38	-\$245,081.38
23601	PRODUCTOS METÁLICOS Y A BASE	\$120,000.00	\$1,581.38	\$66,000.00	\$0.00	\$177,500.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,081.38	-\$245,081.38
<b>24000</b>	<b>MATERIALES Y ARTÍCULOS DE</b>	<b>\$147,600.00</b>	<b>\$23,124.32</b>	<b>\$2,611.90</b>	<b>\$18,714.99</b>	<b>\$28,215.45</b>	<b>\$1,575.00</b>	<b>\$54,306.62</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>\$128,548.28</b>	<b>\$19,051.72</b>
24100	PRODUCTOS MINERALES NO	\$36,000.00	\$40.00	\$56.90	\$1,699.59	\$4,770.00	\$0.00	\$1,499.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,065.89	\$27,934.11
24101	PRODUCTOS MINERALES NO	\$36,000.00	\$40.00	\$56.90	\$1,699.59	\$4,770.00	\$0.00	\$1,499.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,065.89	\$27,934.11
24200	CEMENTO Y PRODUCTOS DE	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689.65	\$5,310.35
24201	CEMENTO Y PRODUCTOS DE	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689.65	\$5,310.35
24300	CAL, YESO Y PRODUCTOS DE YESO	\$6,000.00	\$110.00	\$0.00	\$0.00	\$420.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00	\$5,440.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$6,000.00	\$110.00	\$0.00	\$0.00	\$420.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00	\$5,440.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$200.00
24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$200.00
24600	MATERIAL ELÉCTRICO Y	\$50,400.00	\$12,580.60	\$0.00	\$910.00	\$953.45	\$820.00	\$11,493.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,757.75	\$23,642.25
24601	MATERIAL ELÉCTRICO Y	\$50,400.00	\$12,580.60	\$0.00	\$910.00	\$953.45	\$820.00	\$11,493.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,757.75	\$23,642.25
24700	ARTÍCULOS METÁLICOS PARA LA	\$24,000.00	\$8,718.72	\$2,555.00	\$15,755.40	\$21,102.00	\$650.00	\$39,008.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,789.99	-\$63,789.99
24701	ARTÍCULOS METÁLICOS PARA LA	\$24,000.00	\$8,718.72	\$2,555.00	\$15,755.40	\$21,102.00	\$650.00	\$39,008.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,789.99	-\$63,789.99
24900	OTROS MATERIALES Y ARTÍCULOS DE	\$24,000.00	\$1,675.00	\$0.00	\$350.00	\$970.00	\$75.00	\$615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,685.00	\$20,315.00
24901	MATERIALES DE CONSTRUCCIÓN	\$24,000.00	\$1,675.00	\$0.00	\$350.00	\$970.00	\$75.00	\$615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,685.00	\$20,315.00
<b>25000</b>	<b>PRODUCTOS QUÍMICOS,</b>	<b>\$120,000.01</b>	<b>\$20,525.05</b>	<b>\$1,623.30</b>	<b>\$10,853.86</b>	<b>\$36,626.88</b>	<b>\$1,251.00</b>	<b>\$8,594.10</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>\$79,474.19</b>	<b>\$40,525.82</b>
25600	FIBRAS SINTÉTICAS, HULES,	\$120,000.00	\$20,525.05	\$1,623.30	\$10,853.86	\$32,786.88	\$1,251.00	\$8,594.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,634.19	\$44,365.81
25601	FIBRAS SINTÉTICAS, HULES,	\$120,000.00	\$20,525.05	\$1,623.30	\$10,853.86	\$32,786.88	\$1,251.00	\$8,594.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,634.19	\$44,365.81
25900	OTROS PRODUCTOS QUÍMICOS	\$0.01	\$0.00	\$0.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,840.00	-\$3,839.99
25901	OTROS PRODUCTOS QUÍMICOS	\$0.01	\$0.00	\$0.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,840.00	-\$3,839.99
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y</b>	<b>\$369,600.01</b>	<b>\$28,446.55</b>	<b>\$30,728.66</b>	<b>\$47,583.12</b>	<b>\$42,259.96</b>	<b>\$56,785.65</b>	<b>\$50,438.43</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>\$256,242.37</b>	<b>\$113,357.64</b>
26100	COMBUSTIBLES, LUBRICANTES Y	\$369,600.01	\$28,446.55	\$30,728.66	\$47,583.12	\$42,259.96	\$56,785.65	\$50,438.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,242.37	\$113,357.64
26101	COMBUSTIBLES POR CÓDIGO DE	\$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	\$240,000.00	\$18,295.18	\$18,090.17	\$29,938.75	\$27,458.36	\$32,537.71	\$30,974.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,294.92	\$82,705.08
26103	DIESEL	\$120,000.00	\$10,151.37	\$10,737.49	\$17,364.37	\$14,801.60	\$23,997.94	\$19,463.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,516.45	\$23,483.55
26106	LUBRICANTES Y ADITIVOS	\$9,600.00	\$0.00	\$1,901.00	\$280.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,431.00	\$7,169.00
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE</b>	<b>\$6,000.02</b>	<b>\$8,645.00</b>	<b>\$0.00</b>	<b>\$5,018.48</b>	<b>\$1,240.00</b>	<b>\$1,250.00</b>	<b>\$2,110.00</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>\$18,263.48</b>	<b>-\$12,263.46</b>



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

Usr: supervisor

Fecha y 01:09 p. m. 06/jul  
2011

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
27100	VESTUARIO Y UNIFORMES	\$0.02	\$220.00	\$0.00	\$103.50	\$240.00	\$0.00	\$1,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,923.50	-\$1,923.48
27101	VESTUARIO Y UNIFORMES	\$0.02	\$220.00	\$0.00	\$103.50	\$240.00	\$0.00	\$1,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,923.50	-\$1,923.48
27200	PRENDAS DE SEGURIDAD Y	\$6,000.00	\$8,425.00	\$0.00	\$4,914.98	\$1,000.00	\$1,250.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,339.98	-\$10,339.98
27201	PRENDAS DE SEGURIDAD Y	\$6,000.00	\$8,425.00	\$0.00	\$4,914.98	\$1,000.00	\$1,250.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,339.98	-\$10,339.98
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y</b>	<b>\$108,200.00</b>	<b>\$15,929.39</b>	<b>\$13,203.19</b>	<b>\$3,660.00</b>	<b>\$11,332.00</b>	<b>\$14,206.79</b>	<b>\$19,131.74</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>\$77,463.11</b>	<b>\$30,736.89</b>
29100	HERRAMIENTAS MENORES	\$59,400.00	\$13,169.39	\$0.00	\$3,170.00	\$9,391.13	\$8,311.04	\$12,365.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,407.46	\$12,992.54
29101	HERRAMIENTAS MENORES	\$59,400.00	\$13,169.39	\$0.00	\$3,170.00	\$9,391.13	\$8,311.04	\$12,365.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,407.46	\$12,992.54
29400	REFACCIONES Y ACCESORIOS	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,744.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,744.74	-\$1,944.74
29401	REFACCIONES Y ACCESORIOS	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,744.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,744.74	-\$1,944.74
29600	REFACCIONES Y ACCESORIOS	\$48,000.00	\$2,760.00	\$13,203.19	\$490.00	\$1,940.87	\$5,895.75	\$4,021.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,310.91	\$19,689.09
29601	REFACCIONES Y ACCESORIOS	\$48,000.00	\$2,760.00	\$13,203.19	\$490.00	\$1,940.87	\$5,895.75	\$4,021.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,310.91	\$19,689.09
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$20,074,612.89</b>	<b>\$1,458,587.49</b>	<b>\$1,321,539.31</b>	<b>\$1,336,184.10</b>	<b>\$1,797,071.61</b>	<b>\$1,862,356.92</b>	<b>\$1,780,466.27</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>\$9,556,205.70</b>	<b>\$10,518,407.19</b>
<b>31000</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$18,636,734.87</b>	<b>\$1,205,485.19</b>	<b>\$1,240,456.60</b>	<b>\$1,210,409.91</b>	<b>\$1,427,168.58</b>	<b>\$1,449,739.51</b>	<b>\$1,552,732.81</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>\$8,085,992.60</b>	<b>\$10,550,742.27</b>
31100	ENERGÍA ELÉCTRICA	\$18,622,334.85	\$1,204,617.94	\$1,239,330.72	\$1,210,409.91	\$1,425,211.01	\$1,448,649.30	\$1,550,226.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,078,445.43	\$10,543,889.42
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$18,622,334.85	\$1,204,617.94	\$1,239,330.72	\$1,210,409.91	\$1,425,211.01	\$1,448,649.30	\$1,550,226.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,078,445.43	\$10,543,889.42
31400	TELEFONÍA TRADICIONAL	\$14,400.00	\$867.25	\$1,125.88	\$0.00	\$867.25	\$1,090.21	\$1,403.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,353.89	\$9,046.11
31401	SERVICIO DE TELEFONÍA	\$14,400.00	\$867.25	\$1,125.88	\$0.00	\$867.25	\$1,090.21	\$1,403.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,353.89	\$9,046.11
31800	SERVICIOS POSTALES Y	\$0.02	\$0.00	\$0.00	\$0.00	\$1,090.32	\$0.00	\$1,102.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,193.28	-\$2,193.26
31802	SERVICIO DE PAQUETERÍA Y	\$0.02	\$0.00	\$0.00	\$0.00	\$1,090.32	\$0.00	\$1,102.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,193.28	-\$2,193.26
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$48,000.00</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$2,750.00</b>	<b>\$14,186.00</b>	<b>\$16,950.00</b>	<b>\$6,000.00</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>\$71,886.00</b>	<b>-\$23,886.00</b>
32500	ARRENDAMIENTO DE EQUIPO DE	\$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	\$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,	\$18,000.00	\$32,000.00	\$0.00	\$2,750.00	\$14,186.00	\$16,950.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,886.00	-\$53,886.00
32601	ARRENDAMIENTO DE MAQUINARIA,	\$18,000.00	\$32,000.00	\$0.00	\$2,750.00	\$14,186.00	\$16,950.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,886.00	-\$53,886.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES,</b>	<b>\$360,600.03</b>	<b>\$57,407.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,554.00</b>	<b>\$174,730.84</b>	<b>\$21,709.79</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>\$267,402.26</b>	<b>\$93,197.77</b>
33100	SERVICIOS LEGALES, DE	\$348,000.00	\$14,724.00	\$0.00	\$0.00	\$0.00	\$158,430.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,154.84	\$174,845.16
33101	SERVICIOS LEGALES, DE	\$348,000.00	\$14,724.00	\$0.00	\$0.00	\$0.00	\$158,430.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,154.84	\$174,845.16
33200	SERVICIOS DE DISEÑO,	\$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,	\$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	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,050.00	\$21,709.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,759.79	-\$19,159.79
33301	SERVICIOS DE CONSULTORÍA	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,050.00	\$21,709.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,759.79	-\$19,159.79
33600	SERVICIOS DE APOYO	\$0.01	\$0.00	\$0.00	\$0.00	\$2,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,214.00	-\$2,213.99
33602	IMPRESIONES DE DOCUMENTOS	\$0.01	\$0.00	\$0.00	\$0.00	\$2,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,214.00	-\$2,213.99
33900	SERVICIOS PROFESIONALES,	\$0.01	\$0.00	\$0.00	\$0.00	\$11,340.00	\$6,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,590.00	-\$17,589.99
33901	SERVICIOS PROFESIONALES,	\$0.01	\$0.00	\$0.00	\$0.00	\$11,340.00	\$6,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,590.00	-\$17,589.99
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS</b>	<b>\$38,600.00</b>	<b>\$1,314.07</b>	<b>\$1,652.71</b>	<b>\$2,520.93</b>	<b>\$1,489.30</b>	<b>\$2,325.15</b>	<b>\$21,600.26</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>\$30,902.42</b>	<b>\$7,697.58</b>
34100	SERVICIOS FINANCIEROS Y	\$15,600.00	\$1,314.07	\$1,652.71	\$2,520.93	\$1,489.30	\$2,325.15	\$1,825.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,127.38	\$4,472.62
34101	INTERESES, COMISIONES Y OTROS	\$15,600.00	\$1,314.07	\$1,652.71	\$2,520.93	\$1,489.30	\$2,325.15	\$1,825.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,127.38	\$4,472.62
34500	SEGURO DE BIENES PATRIMONIALES	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,775.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,775.04	\$3,224.96
34501	SEGURO DE BIENES PATRIMONIALES	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,775.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,775.04	\$3,224.96



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

Usr: supervisor

Fecha y 01:09 p. m. 06/jul  
/2011

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN,</b>	<b>\$639,600.01</b>	<b>\$154,665.60</b>	<b>\$79,430.00</b>	<b>\$120,052.38</b>	<b>\$216,872.98</b>	<b>\$214,798.62</b>	<b>\$177,445.07</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>\$963,264.65</b>	<b>-\$323,664.64</b>
35200	INSTALACIÓN, REPARACIÓN Y	\$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	\$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	\$39,600.00	\$0.00	\$0.00	\$7,494.38	\$618.98	\$0.00	\$4,567.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,680.60	\$26,919.40
35501	REPARACIÓN Y MANTENIMIENTO DE	\$39,600.00	\$0.00	\$0.00	\$7,494.38	\$618.98	\$0.00	\$4,567.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,680.60	\$26,919.40
35700	INSTALACIÓN, REPARACIÓN Y	\$600,000.00	\$154,665.60	\$77,535.00	\$112,558.00	\$216,254.00	\$214,798.62	\$172,877.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$948,689.05	-\$348,689.05
35701	INSTALACIÓN, REPARACIÓN Y	\$600,000.00	\$154,665.60	\$77,535.00	\$112,558.00	\$216,254.00	\$214,798.62	\$172,877.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$948,689.05	-\$348,689.05
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$351,077.98</b>	<b>\$7,715.00</b>	<b>\$0.00</b>	<b>\$450.88</b>	<b>\$123,800.75</b>	<b>\$3,812.80</b>	<b>\$978.34</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>\$136,757.77</b>	<b>\$214,320.21</b>
39200	IMPUESTOS Y DERECHOS	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,812.80	\$978.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,791.14	\$275,208.86
39202	OTROS IMPUESTOS Y DERECHOS	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,812.80	\$978.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,791.14	\$275,208.86
39500	PENAS, MULTAS, ACCESORIOS Y	\$14,000.00	\$7,715.00	\$0.00	\$450.88	\$123,800.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,966.63	-\$117,966.63
39501	PENAS, MULTAS, ACCESORIOS Y	\$14,000.00	\$7,715.00	\$0.00	\$450.88	\$123,800.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,966.63	-\$117,966.63
39800	IMPUESTO SOBRE NÓMINAS Y OTROS	\$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,</b>	<b>\$1,032,922.04</b>	<b>\$221,513.27</b>	<b>\$48,488.16</b>	<b>\$161,254.80</b>	<b>\$71,202.23</b>	<b>\$192,607.85</b>	<b>\$74,878.95</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>\$769,945.26</b>	<b>\$262,976.78</b>
<b>44000</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,032,922.04</b>	<b>\$221,513.27</b>	<b>\$48,488.16</b>	<b>\$161,254.80</b>	<b>\$71,202.23</b>	<b>\$192,607.85</b>	<b>\$74,878.95</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>\$769,945.26</b>	<b>\$262,976.78</b>
44100	AYUDAS SOCIALES A PERSONAS	\$1,032,922.04	\$221,513.27	\$48,488.16	\$161,254.80	\$71,202.23	\$192,607.85	\$74,878.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$769,945.26	\$262,976.78
44106	subsidios al consumo agua	\$1,002,922.02	\$221,513.27	\$48,488.16	\$161,254.80	\$68,582.23	\$189,332.85	\$74,878.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$764,050.26	\$238,871.76
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
44109	Descuento 50% Contrato de Conexion de	\$0.02	\$0.00	\$0.00	\$0.00	\$2,620.00	\$3,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,895.00	-\$5,894.98
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E</b>	<b>\$163,950.05</b>	<b>\$0.00</b>	<b>\$3,650.62</b>	<b>\$48,187.52</b>	<b>\$26,064.64</b>	<b>\$3,878.55</b>	<b>\$129,856.22</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>\$211,637.55</b>	<b>-\$47,687.50</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE</b>	<b>\$15,000.01</b>	<b>\$0.00</b>	<b>\$3,650.62</b>	<b>\$2,155.18</b>	<b>\$2,797.40</b>	<b>\$3,878.55</b>	<b>\$35,297.97</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>\$47,779.72</b>	<b>-\$32,779.71</b>
51100	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.01	\$0.00	\$3,650.62	\$0.00	\$2,797.40	\$3,878.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,326.57	-\$10,326.56
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.01	\$0.00	\$3,650.62	\$0.00	\$2,797.40	\$3,878.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,326.57	-\$10,326.56
51500	EQUIPO DE CÓMPUTO Y DE	\$15,000.00	\$0.00	\$0.00	\$2,155.18	\$0.00	\$0.00	\$35,297.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,453.15	-\$22,453.15
51501	EQUIPO DE CÓMPUTO Y DE	\$15,000.00	\$0.00	\$0.00	\$2,155.18	\$0.00	\$0.00	\$35,297.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,453.15	-\$22,453.15
<b>56000</b>	<b>MAQUINARIA, OTROS EQUIPOS Y</b>	<b>\$148,950.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,492.34</b>	<b>\$23,267.24</b>	<b>\$0.00</b>	<b>\$94,558.25</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>\$148,317.83</b>	<b>\$632.20</b>
56200	MAQUINARIA Y EQUIPO INDUSTRIAL	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,133.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,133.25	\$15,866.75
56201	MAQUINARIA Y EQUIPO INDUSTRIAL	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,133.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,133.25	\$15,866.75
56300	MAQUINARIA Y EQUIPO DE	\$0.01	\$0.00	\$0.00	\$0.00	\$23,267.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,267.24	-\$23,267.23
56301	MAQUINARIA Y EQUIPO DE	\$0.01	\$0.00	\$0.00	\$0.00	\$23,267.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,267.24	-\$23,267.23
56500	EQUIPO DE COMUNICACIÓN Y	\$0.01	\$0.00	\$0.00	\$8,618.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,618.96	-\$8,618.95
56501	EQUIPO DE COMUNICACIÓN Y	\$0.01	\$0.00	\$0.00	\$8,618.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,618.96	-\$8,618.95
56600	EQUIPOS DE GENERACIÓN	\$38,950.00	\$0.00	\$0.00	\$12,922.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,922.41	\$26,027.59
56601	EQUIPOS DE GENERACIÓN	\$38,950.00	\$0.00	\$0.00	\$12,922.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,922.41	\$26,027.59
56700	HERRAMIENTAS Y MÁQUINAS –	\$0.01	\$0.00	\$0.00	\$8,950.97	\$0.00	\$0.00	\$425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,375.97	-\$9,375.96
56701	HERRAMIENTAS Y MÁQUINA –	\$0.01	\$0.00	\$0.00	\$8,950.97	\$0.00	\$0.00	\$425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,375.97	-\$9,375.96
<b>59000</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,540.00</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>\$15,540.00</b>	<b>-\$15,539.99</b>
59700	LICENCIAS INFORMÁTICAS E	\$0.01	\$0.00	\$0.00	\$15,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,540.00	-\$15,539.99
59701	LICENCIAS INFORMÁTICAS E	\$0.01	\$0.00	\$0.00	\$15,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,540.00	-\$15,539.99



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

Usr: supervisor

Fecha y 01:09 p. m. 06/jul  
2011

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
60000	INVERSION PUBLICA	\$3,250,000.00	\$1,172,748.51	\$1,000,239.39	\$628,574.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,801,562.57	\$448,437.43
<b>61000</b>	<b>OBRA PÚBLICA EN BIENES DE</b>	<b>\$3,250,000.00</b>	<b>\$1,172,748.51</b>	<b>\$1,000,239.39</b>	<b>\$628,574.67</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>\$2,801,562.57</b>	<b>\$448,437.43</b>
61200	EDIFICACIÓN NO HABITACIONAL	\$150,000.00	\$0.00	\$64,654.00	\$64,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,308.00	\$20,692.00
61201	EDIFICACIÓN NO HABITACIONAL	\$150,000.00	\$0.00	\$64,654.00	\$64,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,308.00	\$20,692.00
61400	DIVISIÓN DE TERRENOS Y	\$1,100,000.00	\$315,845.99	\$406,072.04	\$227,084.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$949,002.76	\$150,997.24
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN	\$1,100,000.00	\$315,845.99	\$406,072.04	\$227,084.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$949,002.76	\$150,997.24
61700	INSTALACIONES Y EQUIPAMIENTO EN	\$2,000,000.00	\$856,902.52	\$529,513.35	\$336,835.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,723,251.81	\$276,748.19
61701	INSTALACIONES Y EQUIPAMIENTO EN	\$2,000,000.00	\$856,902.52	\$529,513.35	\$336,835.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,723,251.81	\$276,748.19
<b>90000</b>	<b>DEUDA PUBLICA</b>	<b>\$420,000.00</b>	<b>\$6,598.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,673.00</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>\$119,271.08</b>	<b>\$300,728.92</b>
<b>99000</b>	<b>ADEUDOS DE EJERCICIOS FISCALES</b>	<b>\$420,000.00</b>	<b>\$6,598.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,673.00</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>\$119,271.08</b>	<b>\$300,728.92</b>
99100	ADEFAS	\$420,000.00	\$6,598.08	\$0.00	\$0.00	\$112,673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,271.08	\$300,728.92
99101	ADEFAS	\$420,000.00	\$6,598.08	\$0.00	\$0.00	\$112,673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,271.08	\$300,728.92
<b>Total</b>		<b>\$30,172,166.89</b>	<b>\$3,242,934.49</b>	<b>\$2,820,038.37</b>	<b>\$2,717,531.32</b>	<b>\$2,666,744.51</b>	<b>\$2,473,126.26</b>	<b>\$2,599,454.30</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>\$16,519,829.25</b>	<b>\$13,652,337.64</b>