



# Organismo Operador de Agua del Municipio de San Francisco de los Romo Aguascalientes

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2018 Al 31/dic/2018

Usu: Lupita Escobedo  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión 15/ene/2019  
03:12 p.m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$8,445,995.84</b>	<b>\$599,049.37</b>	<b>\$9,045,045.21</b>	<b>\$9,027,449.31</b>	<b>\$8,744,833.49</b>	<b>\$8,744,833.49</b>	<b>\$8,744,833.49</b>	<b>\$300,211.72</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$3,334,844.61</b>	<b>\$2,616.61</b>	<b>\$3,337,461.22</b>	<b>\$3,333,384.81</b>	<b>\$3,218,662.04</b>	<b>\$3,218,662.04</b>	<b>\$3,218,662.04</b>	<b>\$118,799.18</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,334,844.61	\$2,616.61	\$3,337,461.22	\$3,333,384.81	\$3,218,662.04	\$3,218,662.04	\$3,218,662.04	\$118,799.18
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,334,844.61	\$2,616.61	\$3,337,461.22	\$3,333,384.81	\$3,218,662.04	\$3,218,662.04	\$3,218,662.04	\$118,799.18
<b>12000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$1,199,887.41</b>	<b>\$29,307.68</b>	<b>\$1,229,195.09</b>	<b>\$1,229,195.09</b>	<b>\$1,165,905.43</b>	<b>\$1,165,905.43</b>	<b>\$1,165,905.43</b>	<b>\$63,289.66</b>
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,199,887.41	\$29,307.68	\$1,229,195.09	\$1,229,195.09	\$1,165,905.43	\$1,165,905.43	\$1,165,905.43	\$63,289.66
12201	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,199,887.41	\$29,307.68	\$1,229,195.09	\$1,229,195.09	\$1,165,905.43	\$1,165,905.43	\$1,165,905.43	\$63,289.66
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$945,905.77</b>	<b>\$348,293.92</b>	<b>\$1,294,199.69</b>	<b>\$1,294,199.69</b>	<b>\$1,293,603.98</b>	<b>\$1,293,603.98</b>	<b>\$1,293,603.98</b>	<b>\$595.71</b>
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVO€	\$114,031.97	\$6,445.83	\$120,477.80	\$120,477.80	\$120,477.80	\$120,477.80	\$120,477.80	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$114,031.97	\$6,445.83	\$120,477.80	\$120,477.80	\$120,477.80	\$120,477.80	\$120,477.80	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$721,873.80	\$244,078.82	\$965,952.62	\$965,952.62	\$965,356.91	\$965,356.91	\$965,356.91	\$595.71
13201	PRIMA VACACIONAL	\$63,131.80	\$20,526.43	\$83,658.23	\$83,658.23	\$83,658.23	\$83,658.23	\$83,658.23	\$0.00
13203	AGUINALDO	\$658,742.00	\$187,819.52	\$846,561.52	\$846,561.52	\$845,965.81	\$845,965.81	\$845,965.81	\$595.71
13205	VACACIONES NO DISFRUTADAS POR FINIQUIT	\$0.00	\$35,732.87	\$35,732.87	\$35,732.87	\$35,732.87	\$35,732.87	\$35,732.87	\$0.00
13300	HORAS EXTRAORDINARIAS	\$100,000.00	\$97,769.27	\$197,769.27	\$197,769.27	\$197,769.27	\$197,769.27	\$197,769.27	\$0.00
13301	HORAS EXTRAORDINARIAS	\$100,000.00	\$97,769.27	\$197,769.27	\$197,769.27	\$197,769.27	\$197,769.27	\$197,769.27	\$0.00
13400	COMPENSACIONES	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
13401	COMPENSACIONES	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
<b>14000</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$1,331,343.97</b>	<b>\$107,751.28</b>	<b>\$1,439,095.25</b>	<b>\$1,438,818.56</b>	<b>\$1,391,447.97</b>	<b>\$1,391,447.97</b>	<b>\$1,391,447.97</b>	<b>\$47,647.28</b>
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$1,207,748.76	\$70,117.68	\$1,277,866.44	\$1,277,589.75	\$1,261,618.43	\$1,261,618.43	\$1,261,618.43	\$16,248.01
14101	CUOTAS AL IMSS	\$404,507.37	\$64,536.98	\$469,044.35	\$469,044.35	\$468,986.27	\$468,986.27	\$468,986.27	\$58.08
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$803,241.39	\$5,580.70	\$808,822.09	\$808,545.40	\$792,632.16	\$792,632.16	\$792,632.16	\$16,189.93
14200	APORTACIONES A FONDOS DE VIVIENDA	\$57,325.76	-\$14,207.25	\$43,118.51	\$43,118.51	\$11,972.63	\$11,972.63	\$11,972.63	\$31,145.88
14203	APORTACIONES A FONDOS DE VIVIENDA ISS€	\$57,325.76	-\$14,207.25	\$43,118.51	\$43,118.51	\$11,972.63	\$11,972.63	\$11,972.63	\$31,145.88
14300	APORTACIONES AL SISTEMA PARA EL RETIRC	\$66,269.45	\$51,840.85	\$118,110.30	\$118,110.30	\$117,856.91	\$117,856.91	\$117,856.91	\$253.39
14301	CUOTAS PARA EL SEGURO COLECTIVO DE RE	\$66,269.45	\$51,840.85	\$118,110.30	\$118,110.30	\$117,856.91	\$117,856.91	\$117,856.91	\$253.39
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$1,634,014.08</b>	<b>\$111,079.88</b>	<b>\$1,745,093.96</b>	<b>\$1,731,851.16</b>	<b>\$1,675,214.07</b>	<b>\$1,675,214.07</b>	<b>\$1,675,214.07</b>	<b>\$69,879.89</b>
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONI	\$82,837.00	-\$37,250.00	\$45,587.00	\$42,837.00	\$23,812.01	\$23,812.01	\$23,812.01	\$21,774.99
15101	FONDO DE AHORRO	\$82,837.00	-\$37,250.00	\$45,587.00	\$42,837.00	\$23,812.01	\$23,812.01	\$23,812.01	\$21,774.99
15200	INDEMNIZACIONES	\$0.00	\$18,391.74	\$18,391.74	\$18,391.74	\$18,391.74	\$18,391.74	\$18,391.74	\$0.00
15201	INDEMNIZACIONES POR RETIRO	\$0.00	\$18,391.74	\$18,391.74	\$18,391.74	\$18,391.74	\$18,391.74	\$18,391.74	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$1,551,177.08	\$129,938.14	\$1,681,115.22	\$1,670,622.42	\$1,633,010.32	\$1,633,010.32	\$1,633,010.32	\$48,104.90
15401	APOYO DE TRANSPORTE	\$62,161.57	\$226.53	\$62,388.10	\$62,388.10	\$47,510.11	\$47,510.11	\$47,510.11	\$14,877.99
15402	APOYO DE RENTA	\$62,161.57	\$226.53	\$62,388.10	\$62,388.10	\$47,510.11	\$47,510.11	\$47,510.11	\$14,877.99



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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
15403	BONO DE DESPENSA	\$710,868.76	\$60,095.64	\$770,964.40	\$761,286.88	\$755,071.18	\$755,071.18	\$755,071.18	\$15,893.22
15404	BONO DE PUNTUALIDAD	\$357,992.59	\$34,716.70	\$392,709.29	\$392,301.65	\$391,481.44	\$391,481.44	\$391,481.44	\$1,227.85
15405	BONO DE ASISTENCIA	\$357,992.59	\$34,672.74	\$392,665.33	\$392,257.69	\$391,437.48	\$391,437.48	\$391,437.48	\$1,227.85
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,262,365.82</b>	<b>\$1,236,630.95</b>	<b>\$3,498,996.77</b>	<b>\$3,215,883.06</b>	<b>\$3,215,881.63</b>	<b>\$3,204,690.63</b>	<b>\$3,204,690.63</b>	<b>\$283,115.14</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$124,537.42</b>	<b>\$17,191.78</b>	<b>\$141,729.20</b>	<b>\$115,240.74</b>	<b>\$115,240.74</b>	<b>\$115,240.74</b>	<b>\$115,240.74</b>	<b>\$26,488.46</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$86,112.63	<b>-\$12,316.82</b>	\$73,795.81	\$60,543.46	\$60,543.46	\$60,543.46	\$60,543.46	\$13,252.35
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$86,112.63	<b>-\$12,316.82</b>	\$73,795.81	\$60,543.46	\$60,543.46	\$60,543.46	\$60,543.46	\$13,252.35
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$31,424.79	\$1,813.00	\$33,237.79	\$30,541.78	\$30,541.78	\$30,541.78	\$30,541.78	\$2,696.01
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$31,424.79	\$1,813.00	\$33,237.79	\$30,541.78	\$30,541.78	\$30,541.78	\$30,541.78	\$2,696.01
21600	MATERIAL DE LIMPIEZA	\$7,000.00	\$27,695.60	\$34,695.60	\$24,155.50	\$24,155.50	\$24,155.50	\$24,155.50	\$10,540.10
21601	MATERIAL DE LIMPIEZA	\$7,000.00	\$27,695.60	\$34,695.60	\$24,155.50	\$24,155.50	\$24,155.50	\$24,155.50	\$10,540.10
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$15,000.00</b>	<b>\$13,202.95</b>	<b>\$28,202.95</b>	<b>\$28,157.07</b>	<b>\$28,157.07</b>	<b>\$28,157.07</b>	<b>\$28,157.07</b>	<b>\$45.88</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$15,000.00	\$13,202.95	\$28,202.95	\$28,157.07	\$28,157.07	\$28,157.07	\$28,157.07	\$45.88
22102	ALIMENTACIÓN EN OFICINAS O LUGARES DE	\$15,000.00	\$13,202.95	\$28,202.95	\$28,157.07	\$28,157.07	\$28,157.07	\$28,157.07	\$45.88
<b>24000</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$547,739.22</b>	<b>\$840,135.61</b>	<b>\$1,387,874.83</b>	<b>\$1,183,341.96</b>	<b>\$1,183,341.94</b>	<b>\$1,183,341.94</b>	<b>\$1,183,341.94</b>	<b>\$204,532.89</b>
24100	PRODUCTOS MINERALES NO METÁLICOS	\$23,370.00	\$85,443.25	\$108,813.25	\$83,640.00	\$83,640.00	\$83,640.00	\$83,640.00	\$25,173.25
24101	PRODUCTOS MINERALES NO METÁLICOS	\$23,370.00	\$85,443.25	\$108,813.25	\$83,640.00	\$83,640.00	\$83,640.00	\$83,640.00	\$25,173.25
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$100,000.00	\$136,254.30	\$236,254.30	\$128,381.21	\$128,381.21	\$128,381.21	\$128,381.21	\$107,873.09
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$100,000.00	\$136,254.30	\$236,254.30	\$128,381.21	\$128,381.21	\$128,381.21	\$128,381.21	\$107,873.09
24400	MADERA Y PRODUCTOS DE MADERA	\$8,000.00	<b>-\$6,154.47</b>	\$1,845.53	\$1,562.77	\$1,562.77	\$1,562.77	\$1,562.77	\$282.76
24401	MADERA Y PRODUCTOS DE MADERA	\$8,000.00	<b>-\$6,154.47</b>	\$1,845.53	\$1,562.77	\$1,562.77	\$1,562.77	\$1,562.77	\$282.76
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$141,293.34	\$404,511.00	\$545,804.34	\$525,108.14	\$525,108.14	\$525,108.14	\$525,108.14	\$20,696.20
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$141,293.34	\$404,511.00	\$545,804.34	\$525,108.14	\$525,108.14	\$525,108.14	\$525,108.14	\$20,696.20
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$255,075.88	\$176,927.83	\$432,003.71	\$383,514.69	\$383,514.67	\$383,514.67	\$383,514.67	\$48,489.04
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$255,075.88	\$176,927.83	\$432,003.71	\$383,514.69	\$383,514.67	\$383,514.67	\$383,514.67	\$48,489.04
24900	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$20,000.00	\$43,153.70	\$63,153.70	\$61,135.15	\$61,135.15	\$61,135.15	\$61,135.15	\$2,018.55
24901	MATERIALES DE CONSTRUCCIÓN	\$20,000.00	\$43,153.70	\$63,153.70	\$61,135.15	\$61,135.15	\$61,135.15	\$61,135.15	\$2,018.55
<b>25000</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D</b>	<b>\$320,500.00</b>	<b>\$115,134.34</b>	<b>\$435,634.34</b>	<b>\$430,456.24</b>	<b>\$430,456.23</b>	<b>\$430,456.23</b>	<b>\$430,456.23</b>	<b>\$5,178.11</b>
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$500.00	<b>-\$500.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$500.00	<b>-\$500.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$270,000.00	\$137,742.44	\$407,742.44	\$407,742.44	\$407,742.44	\$407,742.44	\$407,742.44	\$0.00
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$270,000.00	\$137,742.44	\$407,742.44	\$407,742.44	\$407,742.44	\$407,742.44	\$407,742.44	\$0.00
25900	OTROS PRODUCTOS QUÍMICOS	\$50,000.00	<b>-\$22,108.10</b>	\$27,891.90	\$22,713.80	\$22,713.79	\$22,713.79	\$22,713.79	\$5,178.11
25901	OTROS PRODUCTOS QUÍMICOS	\$50,000.00	<b>-\$22,108.10</b>	\$27,891.90	\$22,713.80	\$22,713.79	\$22,713.79	\$22,713.79	\$5,178.11



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<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$606,291.32</b>	<b>\$184,370.50</b>	<b>\$790,661.82</b>	<b>\$765,037.57</b>	<b>\$765,036.17</b>	<b>\$753,845.17</b>	<b>\$753,845.17</b>	<b>\$25,625.65</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$606,291.32	\$184,370.50	\$790,661.82	\$765,037.57	\$765,036.17	\$753,845.17	\$753,845.17	\$25,625.65
26102	COMBUSTIBLES POR VALES Y/O EFECTIVO	\$574,291.32	\$185,947.35	\$760,238.67	\$740,900.17	\$740,898.77	\$729,707.77	\$729,707.77	\$19,339.90
26106	LUBRICANTES Y ADITIVOS	\$32,000.00	-\$1,576.85	\$30,423.15	\$24,137.40	\$24,137.40	\$24,137.40	\$24,137.40	\$6,285.75
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTEC</b>	<b>\$25,000.00</b>	<b>-\$15,929.59</b>	<b>\$9,070.41</b>	<b>\$8,148.21</b>	<b>\$8,148.21</b>	<b>\$8,148.21</b>	<b>\$8,148.21</b>	<b>\$922.20</b>
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$25,000.00	-\$15,929.59	\$9,070.41	\$8,148.21	\$8,148.21	\$8,148.21	\$8,148.21	\$922.20
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$25,000.00	-\$15,929.59	\$9,070.41	\$8,148.21	\$8,148.21	\$8,148.21	\$8,148.21	\$922.20
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIC</b>	<b>\$623,297.86</b>	<b>\$82,525.36</b>	<b>\$705,823.22</b>	<b>\$685,501.27</b>	<b>\$685,501.27</b>	<b>\$685,501.27</b>	<b>\$685,501.27</b>	<b>\$20,321.95</b>
29100	HERRAMIENTAS MENORES	\$50,984.72	-\$20,703.66	\$30,281.06	\$28,723.10	\$28,723.10	\$28,723.10	\$28,723.10	\$1,557.96
29101	HERRAMIENTAS MENORES	\$50,984.72	-\$20,703.66	\$30,281.06	\$28,723.10	\$28,723.10	\$28,723.10	\$28,723.10	\$1,557.96
29200	REFACCIONES Y ACCESORIOS MENORES DE	\$10,000.00	-\$5,472.19	\$4,527.81	\$4,519.41	\$4,519.41	\$4,519.41	\$4,519.41	\$8.40
29201	REFACCIONES Y ACCESORIOS MENORES DE	\$10,000.00	-\$5,472.19	\$4,527.81	\$4,519.41	\$4,519.41	\$4,519.41	\$4,519.41	\$8.40
29400	REFACCIONES Y ACCESORIOS MENORES DE	\$616.56	\$2,652.13	\$3,268.69	\$3,268.69	\$3,268.69	\$3,268.69	\$3,268.69	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE	\$616.56	\$2,652.13	\$3,268.69	\$3,268.69	\$3,268.69	\$3,268.69	\$3,268.69	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$116,201.55	\$43,447.44	\$159,648.99	\$155,373.25	\$155,373.25	\$155,373.25	\$155,373.25	\$4,275.74
29601	REFACCIONES Y ACCESORIOS MENORES DE	\$116,201.55	\$43,447.44	\$159,648.99	\$155,373.25	\$155,373.25	\$155,373.25	\$155,373.25	\$4,275.74
29800	REFACCIONES Y ACCESORIOS MENORES DE	\$185,495.03	-\$119,571.36	\$65,923.67	\$51,443.82	\$51,443.82	\$51,443.82	\$51,443.82	\$14,479.85
29801	REFACCIONES Y ACCESORIOS MENORES DE	\$185,495.03	-\$119,571.36	\$65,923.67	\$51,443.82	\$51,443.82	\$51,443.82	\$51,443.82	\$14,479.85
29900	REFACCIONES Y ACCESORIOS MENORES OTF	\$260,000.00	\$182,173.00	\$442,173.00	\$442,173.00	\$442,173.00	\$442,173.00	\$442,173.00	\$0.00
29901	REFACCIONES Y ACCESORIOS MENORES OTF	\$260,000.00	\$182,173.00	\$442,173.00	\$442,173.00	\$442,173.00	\$442,173.00	\$442,173.00	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$11,288,640.50</b>	<b>\$4,533,620.33</b>	<b>\$15,822,260.83</b>	<b>\$14,106,467.72</b>	<b>\$14,106,467.72</b>	<b>\$14,106,467.72</b>	<b>\$14,106,467.72</b>	<b>\$1,715,793.11</b>
<b>31000</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$9,816,326.37</b>	<b>\$2,807,680.67</b>	<b>\$12,624,007.04</b>	<b>\$11,061,410.09</b>	<b>\$11,061,410.09</b>	<b>\$11,061,410.09</b>	<b>\$11,061,410.09</b>	<b>\$1,562,596.95</b>
31100	ENERGÍA ELÉCTRICA	\$9,781,524.92	\$2,747,661.07	\$12,529,185.99	\$10,967,355.17	\$10,967,355.17	\$10,967,355.17	\$10,967,355.17	\$1,561,830.82
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$9,781,524.92	\$2,747,661.07	\$12,529,185.99	\$10,967,355.17	\$10,967,355.17	\$10,967,355.17	\$10,967,355.17	\$1,561,830.82
31400	TELEFONÍA TRADICIONAL	\$23,772.36	\$0.00	\$23,772.36	\$23,485.38	\$23,485.38	\$23,485.38	\$23,485.38	\$286.98
31401	SERVICIO DE TELEFONÍA TRADICIONAL	\$23,772.36	\$0.00	\$23,772.36	\$23,485.38	\$23,485.38	\$23,485.38	\$23,485.38	\$286.98
31500	TELEFONÍA CELULAR	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31501	SERVICIO DE TELEFONÍA CELULAR	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31600	SERVICIOS DE TELECOMUNICACIONES Y SAT	\$0.00	\$68,396.93	\$68,396.93	\$68,172.79	\$68,172.79	\$68,172.79	\$68,172.79	\$224.14
31601	SERVICIOS DE TELECOMUNICACIONES Y SAT	\$0.00	\$68,396.93	\$68,396.93	\$68,172.79	\$68,172.79	\$68,172.79	\$68,172.79	\$224.14
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,029.09	\$1,622.67	\$2,651.76	\$2,396.75	\$2,396.75	\$2,396.75	\$2,396.75	\$255.01
31802	SERVICIO DE PAQUETERÍA Y MENSAJERÍA	\$1,029.09	\$1,622.67	\$2,651.76	\$2,396.75	\$2,396.75	\$2,396.75	\$2,396.75	\$255.01
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$250,000.00</b>	<b>\$131,092.06</b>	<b>\$381,092.06</b>	<b>\$346,500.00</b>	<b>\$346,500.00</b>	<b>\$346,500.00</b>	<b>\$346,500.00</b>	<b>\$34,592.06</b>
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$250,000.00	\$131,092.06	\$381,092.06	\$346,500.00	\$346,500.00	\$346,500.00	\$346,500.00	\$34,592.06



# Organismo Operador de Agua del Municipio de San Francisco de los Romo Aguascalientes

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2018 Al 31/dic/2018

Usu: Lupita Escobedo  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 15/ene/2019  
hora de Impresión 03:12 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS E	\$250,000.00	\$131,092.06	\$381,092.06	\$346,500.00	\$346,500.00	\$346,500.00	\$346,500.00	\$34,592.06
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$320,487.80</b>	<b>\$677,614.42</b>	<b>\$998,102.22</b>	<b>\$948,243.40</b>	<b>\$948,243.40</b>	<b>\$948,243.40</b>	<b>\$948,243.40</b>	<b>\$49,858.82</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$30,487.80	\$691,789.47	\$722,277.27	\$677,165.72	\$677,165.72	\$677,165.72	\$677,165.72	\$45,111.55
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$30,487.80	\$691,789.47	\$722,277.27	\$677,165.72	\$677,165.72	\$677,165.72	\$677,165.72	\$45,111.55
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$50,000.00	\$50,380.68	\$100,380.68	\$98,890.00	\$98,890.00	\$98,890.00	\$98,890.00	\$1,490.68
33301	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$50,000.00	\$50,380.68	\$100,380.68	\$98,890.00	\$98,890.00	\$98,890.00	\$98,890.00	\$1,490.68
33400	SERVICIOS DE CAPACITACIÓN	\$0.00	\$30,600.00	\$30,600.00	\$30,600.00	\$30,600.00	\$30,600.00	\$30,600.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$0.00	\$30,600.00	\$30,600.00	\$30,600.00	\$30,600.00	\$30,600.00	\$30,600.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, FOTI	\$35,000.00	\$16,993.68	\$51,993.68	\$51,993.68	\$51,993.68	\$51,993.68	\$51,993.68	\$0.00
33601	SERVICIOS DE APOYO ADMINISTRATIVO Y FO	\$0.00	\$6,624.18	\$6,624.18	\$6,624.18	\$6,624.18	\$6,624.18	\$6,624.18	\$0.00
33602	IMPRESIONES DE DOCUMENTOS OFICIALES F	\$35,000.00	\$10,369.50	\$45,369.50	\$45,369.50	\$45,369.50	\$45,369.50	\$45,369.50	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$205,000.00	-\$112,149.41	\$92,850.59	\$89,594.00	\$89,594.00	\$89,594.00	\$89,594.00	\$3,256.59
33901	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$205,000.00	-\$112,149.41	\$92,850.59	\$89,594.00	\$89,594.00	\$89,594.00	\$89,594.00	\$3,256.59
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$107,880.53</b>	<b>\$6,958.75</b>	<b>\$114,839.28</b>	<b>\$107,322.28</b>	<b>\$107,322.28</b>	<b>\$107,322.28</b>	<b>\$107,322.28</b>	<b>\$7,517.00</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$9,000.00	\$0.00	\$9,000.00	\$6,483.00	\$6,483.00	\$6,483.00	\$6,483.00	\$2,517.00
34101	INTERESES, COMISIONES Y OTROS SERVICIO	\$9,000.00	\$0.00	\$9,000.00	\$6,483.00	\$6,483.00	\$6,483.00	\$6,483.00	\$2,517.00
34500	SEGURO DE BIENES PATRIMONIALES	\$98,880.53	\$1,933.75	\$100,814.28	\$100,814.28	\$100,814.28	\$100,814.28	\$100,814.28	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$98,880.53	\$1,933.75	\$100,814.28	\$100,814.28	\$100,814.28	\$100,814.28	\$100,814.28	\$0.00
34700	FLETES Y MANIOBRAS	\$0.00	\$5,025.00	\$5,025.00	\$25.00	\$25.00	\$25.00	\$25.00	\$5,000.00
34701	FLETES Y MANIOBRAS	\$0.00	\$5,025.00	\$5,025.00	\$25.00	\$25.00	\$25.00	\$25.00	\$5,000.00
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M</b>	<b>\$595,354.93</b>	<b>\$453,200.03</b>	<b>\$1,048,554.96</b>	<b>\$1,012,506.67</b>	<b>\$1,012,506.67</b>	<b>\$1,012,506.67</b>	<b>\$1,012,506.67</b>	<b>\$36,048.29</b>
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR E	\$0.00	\$176,801.24	\$176,801.24	\$172,383.80	\$172,383.80	\$172,383.80	\$172,383.80	\$4,417.44
35101	CONSERVACIÓN Y MANTENIMIENTO MENOR E	\$0.00	\$176,801.24	\$176,801.24	\$172,383.80	\$172,383.80	\$172,383.80	\$172,383.80	\$4,417.44
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$3,300.00	\$15,246.00	\$18,546.00	\$18,146.00	\$18,146.00	\$18,146.00	\$18,146.00	\$400.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$3,300.00	\$15,246.00	\$18,546.00	\$18,146.00	\$18,146.00	\$18,146.00	\$18,146.00	\$400.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$56,200.00	\$54,426.97	\$110,626.97	\$100,989.99	\$100,989.99	\$100,989.99	\$100,989.99	\$9,636.98
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$56,200.00	\$54,426.97	\$110,626.97	\$100,989.99	\$100,989.99	\$100,989.99	\$100,989.99	\$9,636.98
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$535,854.93	\$206,725.82	\$742,580.75	\$720,986.88	\$720,986.88	\$720,986.88	\$720,986.88	\$21,593.87
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$535,854.93	\$206,725.82	\$742,580.75	\$720,986.88	\$720,986.88	\$720,986.88	\$720,986.88	\$21,593.87
<b>36000</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$16,000.00</b>	<b>\$8,494.00</b>	<b>\$24,494.00</b>	<b>\$24,494.00</b>	<b>\$24,494.00</b>	<b>\$24,494.00</b>	<b>\$24,494.00</b>	<b>\$0.00</b>
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$16,000.00	\$8,494.00	\$24,494.00	\$24,494.00	\$24,494.00	\$24,494.00	\$24,494.00	\$0.00
36101	GASTOS DE PUBLICIDAD Y PROPAGANDA	\$0.00	\$13,694.00	\$13,694.00	\$13,694.00	\$13,694.00	\$13,694.00	\$13,694.00	\$0.00
36102	PUBLICACIONES OFICIALES Y DE INFORMACI	\$16,000.00	-\$5,200.00	\$10,800.00	\$10,800.00	\$10,800.00	\$10,800.00	\$10,800.00	\$0.00
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$0.00</b>	<b>\$14,243.00</b>	<b>\$14,243.00</b>	<b>\$14,243.00</b>	<b>\$14,243.00</b>	<b>\$14,243.00</b>	<b>\$14,243.00</b>	<b>\$0.00</b>



# Organismo Operador de Agua del Municipio de San Francisco de los Romo Aguascalientes

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2018 Al 31/dic/2018

Usu: Lupita Escobedo  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 15/ene/2019  
03:12 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
37200	PASAJES TERRESTRES	\$0.00	\$10,300.36	\$10,300.36	\$10,300.36	\$10,300.36	\$10,300.36	\$10,300.36	\$0.00
37201	GASTOS DE TRASLADO POR VÍA TERRESTRE	\$0.00	\$10,300.36	\$10,300.36	\$10,300.36	\$10,300.36	\$10,300.36	\$10,300.36	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$0.00	\$3,942.64	\$3,942.64	\$3,942.64	\$3,942.64	\$3,942.64	\$3,942.64	\$0.00
37502	ALIMENTOS NACIONALES	\$0.00	\$3,942.64	\$3,942.64	\$3,942.64	\$3,942.64	\$3,942.64	\$3,942.64	\$0.00
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$25,000.00</b>	<b>\$22,669.15</b>	<b>\$47,669.15</b>	<b>\$32,669.15</b>	<b>\$32,669.15</b>	<b>\$32,669.15</b>	<b>\$32,669.15</b>	<b>\$15,000.00</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$25,000.00	\$22,669.15	\$47,669.15	\$32,669.15	\$32,669.15	\$32,669.15	\$32,669.15	\$15,000.00
38202	ESPECTÁCULOS CÍVICOS Y CULTURALES.	\$25,000.00	\$22,669.15	\$47,669.15	\$32,669.15	\$32,669.15	\$32,669.15	\$32,669.15	\$15,000.00
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$157,590.87</b>	<b>\$411,668.25</b>	<b>\$569,259.12</b>	<b>\$559,079.13</b>	<b>\$559,079.13</b>	<b>\$559,079.13</b>	<b>\$559,079.13</b>	<b>\$10,179.99</b>
39200	IMPUESTOS Y DERECHOS	\$36,290.00	-\$13,504.39	\$22,785.61	\$22,785.61	\$22,785.61	\$22,785.61	\$22,785.61	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$36,290.00	-\$13,504.39	\$22,785.61	\$22,785.61	\$22,785.61	\$22,785.61	\$22,785.61	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$21,300.87	\$53,772.54	\$75,073.41	\$71,295.81	\$71,295.81	\$71,295.81	\$71,295.81	\$3,777.60
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$21,300.87	\$53,772.54	\$75,073.41	\$71,295.81	\$71,295.81	\$71,295.81	\$71,295.81	\$3,777.60
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$100,000.00	-\$34,884.29	\$65,115.71	\$60,594.79	\$60,594.79	\$60,594.79	\$60,594.79	\$4,520.92
39801	IMPUESTO SOBRE NÓMINAS	\$100,000.00	-\$34,884.29	\$65,115.71	\$60,594.79	\$60,594.79	\$60,594.79	\$60,594.79	\$4,520.92
39900	OTROS SERVICIOS GENERALES	\$0.00	\$406,284.39	\$406,284.39	\$404,402.92	\$404,402.92	\$404,402.92	\$404,402.92	\$1,881.47
39906	SUBCONTRATACIÓN DE SERVICIOS CON TER	\$0.00	\$406,284.39	\$406,284.39	\$404,402.92	\$404,402.92	\$404,402.92	\$404,402.92	\$1,881.47
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$262,665.60</b>	<b>\$91,460.96</b>	<b>\$354,126.56</b>	<b>\$354,126.56</b>	<b>\$354,126.56</b>	<b>\$354,126.56</b>	<b>\$354,126.56</b>	<b>\$0.00</b>
<b>45000</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$262,665.60</b>	<b>\$91,460.96</b>	<b>\$354,126.56</b>	<b>\$354,126.56</b>	<b>\$354,126.56</b>	<b>\$354,126.56</b>	<b>\$354,126.56</b>	<b>\$0.00</b>
45100	PENSIONES	\$262,665.60	\$91,460.96	\$354,126.56	\$354,126.56	\$354,126.56	\$354,126.56	\$354,126.56	\$0.00
45101	PENSIONES	\$262,665.60	\$91,460.96	\$354,126.56	\$354,126.56	\$354,126.56	\$354,126.56	\$354,126.56	\$0.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANC</b>	<b>\$1,346,312.24</b>	<b>\$358,719.59</b>	<b>\$1,705,031.83</b>	<b>\$1,503,937.37</b>	<b>\$1,503,937.37</b>	<b>\$1,503,937.37</b>	<b>\$1,503,937.37</b>	<b>\$201,094.46</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$21,200.00</b>	<b>\$86,230.38</b>	<b>\$107,430.38</b>	<b>\$106,335.92</b>	<b>\$106,335.92</b>	<b>\$106,335.92</b>	<b>\$106,335.92</b>	<b>\$1,094.46</b>
51100	MUEBLES DE OFICINA Y ESTANTERÍA	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$15,000.00	\$57,635.97	\$72,635.97	\$72,555.59	\$72,555.59	\$72,555.59	\$72,555.59	\$80.38
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$15,000.00	\$57,635.97	\$72,635.97	\$72,555.59	\$72,555.59	\$72,555.59	\$72,555.59	\$80.38
51900	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$1,200.00	\$33,594.41	\$34,794.41	\$33,780.33	\$33,780.33	\$33,780.33	\$33,780.33	\$1,014.08
51902	OTROS EQUIPOS DE ADMINISTRACIÓN Y PRO	\$1,200.00	\$33,594.41	\$34,794.41	\$33,780.33	\$33,780.33	\$33,780.33	\$33,780.33	\$1,014.08
<b>56000</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIE</b>	<b>\$575,112.24</b>	<b>\$127,156.21</b>	<b>\$702,268.45</b>	<b>\$702,268.45</b>	<b>\$702,268.45</b>	<b>\$702,268.45</b>	<b>\$702,268.45</b>	<b>\$0.00</b>
56100	MAQUINARIA Y EQUIPO AGROPECUARIO	\$90,477.78	-\$80,605.18	\$9,872.60	\$9,872.60	\$9,872.60	\$9,872.60	\$9,872.60	\$0.00
56101	MAQUINARIA Y EQUIPO AGROPECUARIO	\$90,477.78	-\$80,605.18	\$9,872.60	\$9,872.60	\$9,872.60	\$9,872.60	\$9,872.60	\$0.00
56200	MAQUINARIA Y EQUIPO INDUSTRIAL	\$400,000.00	-\$92,688.55	\$307,311.45	\$307,311.45	\$307,311.45	\$307,311.45	\$307,311.45	\$0.00
56201	MAQUINARIA Y EQUIPO INDUSTRIAL	\$400,000.00	-\$92,688.55	\$307,311.45	\$307,311.45	\$307,311.45	\$307,311.45	\$307,311.45	\$0.00
56500	EQUIPO DE COMUNICACIÓN Y TELECOMUNIC	\$9,696.80	\$11,490.20	\$21,187.00	\$21,187.00	\$21,187.00	\$21,187.00	\$21,187.00	\$0.00



# Organismo Operador de Agua del Municipio de San Francisco de los Romo Aguascalientes

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2018 Al 31/dic/2018

Usu: Lupita Escobedo  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 15/ene/2019  
03:12 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
56501	EQUIPO DE COMUNICACIÓN Y TELECOMUNIC,	\$9,696.80	\$11,490.20	\$21,187.00	\$21,187.00	\$21,187.00	\$21,187.00	\$21,187.00	\$0.00
56600	EQUIPOS DE GENERACIÓN ELÉCTRICA, APAR	\$74,937.66	\$288,959.74	\$363,897.40	\$363,897.40	\$363,897.40	\$363,897.40	\$363,897.40	\$0.00
56601	EQUIPOS DE GENERACIÓN ELÉCTRICA, APAR	\$74,937.66	\$288,959.74	\$363,897.40	\$363,897.40	\$363,897.40	\$363,897.40	\$363,897.40	\$0.00
<b>59000</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$750,000.00</b>	<b>\$145,333.00</b>	<b>\$895,333.00</b>	<b>\$695,333.00</b>	<b>\$695,333.00</b>	<b>\$695,333.00</b>	<b>\$695,333.00</b>	<b>\$200,000.00</b>
59400	DERECHOS	\$750,000.00	\$145,333.00	\$895,333.00	\$695,333.00	\$695,333.00	\$695,333.00	\$695,333.00	\$200,000.00
59401	DERECHOS	\$750,000.00	\$145,333.00	\$895,333.00	\$695,333.00	\$695,333.00	\$695,333.00	\$695,333.00	\$200,000.00
<b>Total</b>		<b>\$23,605,980.00</b>	<b>\$6,819,481.20</b>	<b>\$30,425,461.20</b>	<b>\$28,207,864.02</b>	<b>\$27,925,246.77</b>	<b>\$27,914,055.77</b>	<b>\$27,914,055.77</b>	<b>\$2,500,214.43</b>