



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

ORGANISMO OPERADOR DE AGUA POTABLE DEL MUNICIPIO DE VILLA DE PAZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2018

Fecha y hora de Impresión | 19/jul/2018
12:28 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A1001 ADMINISTRACION											
01 BANORTE AGUA 2015 CTA 0411534730											
1000 SERVICIOS PERSONALES	\$910,000.00	\$0.00	\$910,000.00	\$127,317.05	\$782,682.95	\$127,317.05	\$0.00	\$782,682.95	\$127,317.05	\$127,317.05	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$650,000.00	\$0.00	\$650,000.00	\$109,351.06	\$540,648.94	\$109,351.06	\$0.00	\$540,648.94	\$109,351.06	\$109,351.06	\$0.00
1130 Sueldos base al personal permanente	\$650,000.00	\$0.00	\$650,000.00	\$109,351.06	\$540,648.94	\$109,351.06	\$0.00	\$540,648.94	\$109,351.06	\$109,351.06	\$0.00
1131 Sueldos base al personal permanente	\$650,000.00	\$0.00	\$650,000.00	\$109,351.06	\$540,648.94	\$109,351.06	\$0.00	\$540,648.94	\$109,351.06	\$109,351.06	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRV	\$40,000.00	\$0.00	\$40,000.00	\$4,550.40	\$35,449.60	\$4,550.40	\$0.00	\$35,449.60	\$4,550.40	\$4,550.40	\$0.00
1210 Honorarios asimilables a salarios	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1211 Honorarios asimilables a salarios	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$15,000.00	\$0.00	\$15,000.00	\$4,550.40	\$10,449.60	\$4,550.40	\$0.00	\$10,449.60	\$4,550.40	\$4,550.40	\$0.00
1221 Sueldos base al personal eventual	\$15,000.00	\$0.00	\$15,000.00	\$4,550.40	\$10,449.60	\$4,550.40	\$0.00	\$10,449.60	\$4,550.40	\$4,550.40	\$0.00
1230 Retribuciones por servicios de carácter social	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1231 Retribuciones por servicios de carácter social	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$200,000.00	\$0.00	\$200,000.00	\$13,415.59	\$186,584.41	\$13,415.59	\$0.00	\$186,584.41	\$13,415.59	\$13,415.59	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$150,000.00	\$0.00	\$150,000.00	\$4,806.64	\$145,193.36	\$4,806.64	\$0.00	\$145,193.36	\$4,806.64	\$4,806.64	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$150,000.00	\$0.00	\$150,000.00	\$4,806.64	\$145,193.36	\$4,806.64	\$0.00	\$145,193.36	\$4,806.64	\$4,806.64	\$0.00
1330 Horas extraordinarias	\$40,000.00	\$0.00	\$40,000.00	\$5,892.75	\$34,107.25	\$5,892.75	\$0.00	\$34,107.25	\$5,892.75	\$5,892.75	\$0.00
1331 Horas extraordinarias	\$40,000.00	\$0.00	\$40,000.00	\$5,892.75	\$34,107.25	\$5,892.75	\$0.00	\$34,107.25	\$5,892.75	\$5,892.75	\$0.00
1340 Compensaciones	\$10,000.00	\$0.00	\$10,000.00	\$2,716.20	\$7,283.80	\$2,716.20	\$0.00	\$7,283.80	\$2,716.20	\$2,716.20	\$0.00
1341 Compensaciones	\$10,000.00	\$0.00	\$10,000.00	\$2,716.20	\$7,283.80	\$2,716.20	\$0.00	\$7,283.80	\$2,716.20	\$2,716.20	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1550 Apoyos a la capacitación de los servidores públicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1551 Apoyos a la capacitación de los servidores públicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$275,000.00	\$0.00	\$275,000.00	\$17,063.91	\$257,936.09	\$17,063.91	\$0.00	\$257,936.09	\$17,063.91	\$17,063.91	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$90,000.00	\$0.00	\$90,000.00	\$1,379.86	\$88,620.14	\$1,379.86	\$0.00	\$88,620.14	\$1,379.86	\$1,379.86	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$30,000.00	\$0.00	\$30,000.00	\$1,379.86	\$28,620.14	\$1,379.86	\$0.00	\$28,620.14	\$1,379.86	\$1,379.86	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$30,000.00	\$0.00	\$30,000.00	\$1,379.86	\$28,620.14	\$1,379.86	\$0.00	\$28,620.14	\$1,379.86	\$1,379.86	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



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Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2161 Material de limpieza	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2211 Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2410 Productos minerales no metálicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2470 Artículos metálicos para la construcción	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2471 Artículos metálicos para la construcción	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2510 Productos químicos básicos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2511 Productos químicos básicos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$0.00	\$50,000.00	\$14,510.42	\$35,489.58	\$14,510.42	\$0.00	\$35,489.58	\$14,510.42	\$14,510.42	\$0.00
2610 Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$50,000.00	\$14,510.42	\$35,489.58	\$14,510.42	\$0.00	\$35,489.58	\$14,510.42	\$14,510.42	\$0.00
2611 Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$50,000.00	\$14,510.42	\$35,489.58	\$14,510.42	\$0.00	\$35,489.58	\$14,510.42	\$14,510.42	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$70,000.00	\$0.00	\$70,000.00	\$1,173.63	\$68,826.37	\$1,173.63	\$0.00	\$68,826.37	\$1,173.63	\$1,173.63	\$0.00
2910 Herramientas menores	\$15,000.00	\$0.00	\$15,000.00	\$1,173.63	\$13,826.37	\$1,173.63	\$0.00	\$13,826.37	\$1,173.63	\$1,173.63	\$0.00
2911 Herramientas menores	\$15,000.00	\$0.00	\$15,000.00	\$1,173.63	\$13,826.37	\$1,173.63	\$0.00	\$13,826.37	\$1,173.63	\$1,173.63	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$235,000.00	\$0.00	\$235,000.00	\$6,239.92	\$228,760.08	\$6,239.92	\$0.00	\$228,760.08	\$6,239.92	\$6,239.92	\$0.00
3100 SERVICIOS BÁSICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3150 Telefonía celular	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



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3151 Telefonía celular	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado:	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado:	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$20,000.00	\$0.00	\$20,000.00	\$2,309.56	\$17,690.44	\$2,309.56	\$0.00	\$17,690.44	\$2,309.56	\$2,309.56	\$0.00
3410 Servicios financieros y bancarios	\$20,000.00	\$0.00	\$20,000.00	\$2,309.56	\$17,690.44	\$2,309.56	\$0.00	\$17,690.44	\$2,309.56	\$2,309.56	\$0.00
3411 Servicios financieros y bancarios	\$20,000.00	\$0.00	\$20,000.00	\$2,309.56	\$17,690.44	\$2,309.56	\$0.00	\$17,690.44	\$2,309.56	\$2,309.56	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$20,000.00	\$0.00	\$20,000.00	\$3,930.36	\$16,069.64	\$3,930.36	\$0.00	\$16,069.64	\$3,930.36	\$3,930.36	\$0.00
3750 Viáticos en el país	\$20,000.00	\$0.00	\$20,000.00	\$3,930.36	\$16,069.64	\$3,930.36	\$0.00	\$16,069.64	\$3,930.36	\$3,930.36	\$0.00
3751 Viáticos en el país	\$20,000.00	\$0.00	\$20,000.00	\$3,930.36	\$16,069.64	\$3,930.36	\$0.00	\$16,069.64	\$3,930.36	\$3,930.36	\$0.00
3800 SERVICIOS OFICIALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3830 Congresos y convenciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3831 Congresos y convenciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3920 Impuestos y derechos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
BANORTE AGUA 2015 CTA 0411534730	\$1,420,000.00	\$0.00	\$1,420,000.00	\$150,620.88	\$1,269,379.12	\$150,620.88	\$0.00	\$1,269,379.12	\$150,620.88	\$150,620.88	\$0.00

ADMINISTRACION	\$1,420,000.00	\$0.00	\$1,420,000.00	\$150,620.88	\$1,269,379.12	\$150,620.88	\$0.00	\$1,269,379.12	\$150,620.88	\$150,620.88	\$0.00
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A1002 DESARROLLO TECNOLOGICO



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

ORGANISMO OPERADOR DE AGUA POTABLE DEL MUNICIPIO DE VILLA DE PAZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2018

Fecha y hora de Impresión | 19/jul/2018
12:28 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01 BANORTE AGUA 2015 CTA 0411534730											
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5910 Software	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5911 Software	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
BANORTE AGUA 2015 CTA 0411534730	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
DESARROLLO TECNOLOGICO	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
F1001 ADEFAS											
01 BANORTE AGUA 2015 CTA 0411534730											
9000 DEUDA PÚBLICA	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
BANORTE AGUA 2015 CTA 0411534730	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
ADEFAS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
L1001 LAUDOS											
01 BANORTE AGUA 2015 CTA 0411534730											
1000 SERVICIOS PERSONALES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
BANORTE AGUA 2015 CTA 0411534730	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
LAUDOS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

ORGANISMO OPERADOR DE AGUA POTABLE DEL MUNICIPIO DE VILLA DE PAZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2018

Fecha y hora de Impresión | 19/jul/2018
12:28 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O1001	PROYECTOS FUTUROS										
01	BANORTE AGUA 2015 CTA 0411534730										
6000	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
6100	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
6130	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
6131	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
BANORTE AGUA 2015 CTA 0411534730	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
PROYECTOS FUTUROS	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
Total Final	\$1,970,000.00	\$0.00	\$1,970,000.00	\$150,620.88	\$1,819,379.12	\$150,620.88	\$0.00	\$1,819,379.12	\$150,620.88	\$150,620.88	\$0.00

C.BLADIMIR LOREDO CAPETILLO
DIRECTOR DE OOAP

C.JUAN RITO GARCIA PEÑA
PRESIDENTE DE LA JUNTA DE GOBIERNO

LIC.RUBI ESMERALDA MARTINEZ MOLINA
REGIDOR DE OOAP

ING.JAIME YANEZ PEREDO
REPRESENTANTE DE LA CEA