

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

**Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun/2018**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_PY

Fecha y | 19/jul/2018  
hora de Impresión | 12:35 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>A1001 ADMINISTRACION</b>															
1000 SERVICIOS PERSONALES	\$910,000.00	\$42,782.52	\$37,426.48	\$47,108.05	\$37,644.48	\$37,508.48	\$47,201.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,671.41	\$660,328.59
1100 REMUNERACIONES AL PERSONAL DE CA	\$650,000.00	\$33,646.48	\$33,646.48	\$42,058.10	\$33,646.48	\$33,646.48	\$42,058.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,702.12	\$431,297.88
1130 Sueldos base al personal permanente	\$650,000.00	\$33,646.48	\$33,646.48	\$42,058.10	\$33,646.48	\$33,646.48	\$42,058.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,702.12	\$431,297.88
1131 Sueldos base al personal permanente	\$650,000.00	\$33,646.48	\$33,646.48	\$42,058.10	\$33,646.48	\$33,646.48	\$42,058.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,702.12	\$431,297.88
1200 REMUNERACIONES AL PERSONAL DE CA	\$40,000.00	\$2,321.40	\$2,229.00	\$0.00	\$0.00	\$0.00	\$2,680.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,231.20	\$32,768.80
1210 Honorarios asimilables a salarios	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
1211 Honorarios asimilables a salarios	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
1220 Sueldos base al personal eventual	\$15,000.00	\$2,321.40	\$2,229.00	\$0.00	\$0.00	\$0.00	\$2,680.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,231.20	\$7,768.80
1221 Sueldos base al personal eventual	\$15,000.00	\$2,321.40	\$2,229.00	\$0.00	\$0.00	\$0.00	\$2,680.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,231.20	\$7,768.80
1230 Retribuciones por servicios de carácter soci	\$10,000.00	\$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	\$10,000.00
1231 Retribuciones por servicios de carácter soci	\$10,000.00	\$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	\$10,000.00
1300 REMUNERACIONES ADICIONALES Y ESPI	\$200,000.00	\$6,814.64	\$1,551.00	\$5,049.95	\$3,998.00	\$3,862.00	\$2,462.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,738.09	\$176,261.91
1320 Primas de vacaciones, dominical y gratificar	\$150,000.00	\$4,806.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,806.64	\$145,193.36
1321 Primas de vacaciones, dominical y gratificar	\$150,000.00	\$4,806.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,806.64	\$145,193.36
1330 Horas extraordinarias	\$40,000.00	\$2,008.00	\$1,551.00	\$2,333.75	\$1,882.00	\$1,746.00	\$2,462.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,983.25	\$28,016.75
1331 Horas extraordinarias	\$40,000.00	\$2,008.00	\$1,551.00	\$2,333.75	\$1,882.00	\$1,746.00	\$2,462.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,983.25	\$28,016.75
1340 Compensaciones	\$10,000.00	\$0.00	\$0.00	\$2,716.20	\$2,116.00	\$2,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,948.20	\$3,051.80
1341 Compensaciones	\$10,000.00	\$0.00	\$0.00	\$2,716.20	\$2,116.00	\$2,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,948.20	\$3,051.80
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$20,000.00	\$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	\$20,000.00
1550 Apoyos a la capacitación de los servidores y	\$20,000.00	\$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	\$20,000.00
1551 Apoyos a la capacitación de los servidores y	\$20,000.00	\$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	\$20,000.00
2000 MATERIALES Y SUMINISTROS	\$275,000.00	\$9,974.28	\$5,312.48	\$1,777.15	\$5,574.01	\$8,833.83	\$2,526.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,998.56	\$241,001.44
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$90,000.00	\$1,234.70	\$0.00	\$145.16	\$0.00	\$1,141.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,521.41	\$87,478.59
2110 Materiales, útiles y equipos menores de ofic	\$30,000.00	\$1,234.70	\$0.00	\$145.16	\$0.00	\$1,141.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,521.41	\$27,478.59
2111 Materiales, útiles y equipos menores de ofic	\$30,000.00	\$1,234.70	\$0.00	\$145.16	\$0.00	\$1,141.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,521.41	\$27,478.59
2120 Materiales y útiles de impresión y reproduc	\$20,000.00	\$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	\$20,000.00
2121 Materiales y útiles de impresión y reproduc	\$20,000.00	\$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	\$20,000.00
2140 Materiales, útiles y equipos menores de tec	\$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
2141 Materiales, útiles y equipos menores de tec	\$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
2160 Material de limpieza	\$10,000.00	\$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	\$10,000.00
2161 Material de limpieza	\$10,000.00	\$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	\$10,000.00
2200 ALIMENTOS Y UTENSILIOS	\$10,000.00	\$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	\$10,000.00
2210 Productos alimenticios para personas	\$10,000.00	\$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	\$10,000.00
2211 Productos alimenticios para personas	\$10,000.00	\$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	\$10,000.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUC	\$25,000.00	\$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	\$25,000.00
2410 Productos minerales no metálicos	\$5,000.00	\$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	\$5,000.00
2411 Productos minerales no metálicos	\$5,000.00	\$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	\$5,000.00
2420 Cemento y productos de concreto	\$5,000.00	\$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	\$5,000.00

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**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/jul/2018  
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Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_PY

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2421	Cemento y productos de concreto	\$5,000.00	\$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	\$5,000.00
2460	Material eléctrico y electrónico	\$5,000.00	\$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	\$5,000.00
2461	Material eléctrico y electrónico	\$5,000.00	\$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	\$5,000.00
2470	Artículos metálicos para la construcción	\$5,000.00	\$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	\$5,000.00
2471	Artículos metálicos para la construcción	\$5,000.00	\$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	\$5,000.00
2490	Otros materiales y artículos de construcción	\$5,000.00	\$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	\$5,000.00
2491	Otros materiales y artículos de construcción	\$5,000.00	\$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	\$5,000.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$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
2510	Productos químicos básicos	\$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
2511	Productos químicos básicos	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$50,000.00	\$8,290.72	\$4,587.71	\$1,631.99	\$5,574.01	\$7,032.28	\$2,526.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,643.52	\$20,356.48
2610	Combustibles, lubricantes y aditivos	\$50,000.00	\$8,290.72	\$4,587.71	\$1,631.99	\$5,574.01	\$7,032.28	\$2,526.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,643.52	\$20,356.48
2611	Combustibles, lubricantes y aditivos	\$50,000.00	\$8,290.72	\$4,587.71	\$1,631.99	\$5,574.01	\$7,032.28	\$2,526.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,643.52	\$20,356.48
2900	HERRAMIENTAS, REFACCIONES Y ACCE:	\$70,000.00	\$448.86	\$724.77	\$0.00	\$0.00	\$660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,833.63	\$68,166.37
2910	Herramientas menores	\$15,000.00	\$448.86	\$724.77	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333.63	\$13,666.37
2911	Herramientas menores	\$15,000.00	\$448.86	\$724.77	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333.63	\$13,666.37
2930	Refacciones y accesorios menores de mobi	\$10,000.00	\$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	\$10,000.00
2931	Refacciones y accesorios menores de mobi	\$10,000.00	\$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	\$10,000.00
2940	Refacciones y accesorios menores de equi	\$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
2941	Refacciones y accesorios menores de equi	\$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
2960	Refacciones y accesorios menores de equi	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$14,500.00
2961	Refacciones y accesorios menores de equi	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$14,500.00
3000	SERVICIOS GENERALES	\$235,000.00	\$1,091.56	\$4,684.36	\$464.00	\$754.00	\$539.40	\$223.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,756.52	\$227,243.48
3100	SERVICIOS BÁSICOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.00	\$4,916.00
3150	Telefonía celular	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.00	\$4,916.00
3151	Telefonía celular	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.00	\$4,916.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$20,000.00	\$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	\$20,000.00
3310	Servicios legales, de contabilidad, auditoría	\$20,000.00	\$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	\$20,000.00
3311	Servicios legales, de contabilidad, auditoría	\$20,000.00	\$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	\$20,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$20,000.00	\$1,091.56	\$754.00	\$464.00	\$754.00	\$539.40	\$139.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,742.16	\$16,257.84
3410	Servicios financieros y bancarios	\$20,000.00	\$1,091.56	\$754.00	\$464.00	\$754.00	\$539.40	\$139.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,742.16	\$16,257.84
3411	Servicios financieros y bancarios	\$20,000.00	\$1,091.56	\$754.00	\$464.00	\$754.00	\$539.40	\$139.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,742.16	\$16,257.84
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$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
3510	Conservación y mantenimiento menor de ini	\$5,000.00	\$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	\$5,000.00
3511	Conservación y mantenimiento menor de ini	\$5,000.00	\$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	\$5,000.00
3530	Instalación, reparación y mantenimiento de	\$10,000.00	\$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	\$10,000.00
3531	Instalación, reparación y mantenimiento de	\$10,000.00	\$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	\$10,000.00
3550	Reparación y mantenimiento de equipo de t	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3551	Reparación y mantenimiento de equipo de t	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$20,000.00	\$0.00	\$3,930.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,930.36	\$16,069.64



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_PY

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

**Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun/2018**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y | 19/jul/2018  
hora de Impresión | 12:35 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3750 Viáticos en el país	\$20,000.00	\$0.00	\$3,930.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,930.36	\$16,069.64
3751 Viáticos en el país	\$20,000.00	\$0.00	\$3,930.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,930.36	\$16,069.64
3800 SERVICIOS OFICIALES	\$20,000.00	\$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	\$20,000.00
3820 Gastos de orden social y cultural	\$10,000.00	\$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	\$10,000.00
3821 Gastos de orden social y cultural	\$10,000.00	\$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	\$10,000.00
3830 Congresos y convenciones	\$10,000.00	\$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	\$10,000.00
3831 Congresos y convenciones	\$10,000.00	\$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	\$10,000.00
3900 OTROS SERVICIOS GENERALES	\$120,000.00	\$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	\$120,000.00
3920 Impuestos y derechos	\$80,000.00	\$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	\$80,000.00
3921 Impuestos y derechos	\$80,000.00	\$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	\$80,000.00
3950 Penas, multas, accesorios y actualizaciones	\$40,000.00	\$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	\$40,000.00
3951 Penas, multas, accesorios y actualizaciones	\$40,000.00	\$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	\$40,000.00
<b>ADMINISTRACION</b>	<b>\$1,420,000.00</b>	<b>\$53,848.36</b>	<b>\$47,423.32</b>	<b>\$49,349.20</b>	<b>\$43,972.49</b>	<b>\$46,881.71</b>	<b>\$49,951.41</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>\$291,426.49</b>	<b>\$1,128,573.51</b>
<b>A1002 DESARROLLO TECNOLOGICO</b>															
5000 BIENES MUEBLES, INMUEBLES E IN'	\$60,000.00	\$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	\$60,000.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$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
5150 Equipo de cómputo y de tecnologías de la ir	\$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
5151 Equipo de cómputo y de tecnología de la inf	\$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
5900 ACTIVOS INTANGIBLES	\$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
5910 Software	\$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
5911 Software	\$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
<b>DESARROLLO TECNOLOGICO</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>
<b>F1001 ADEFAS</b>															
9000 DEUDA PÚBLICA	\$60,000.00	\$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	\$60,000.00
9900 ADEUDOS DE EJERCICIOS FISCALES AN'	\$60,000.00	\$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	\$60,000.00
9910 ADEFAS	\$60,000.00	\$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	\$60,000.00
9911 ADEFAS	\$60,000.00	\$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	\$60,000.00
<b>ADEFAS</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>
<b>L1001 LAUDOS</b>															
1000 SERVICIOS PERSONALES	\$300,000.00	\$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	\$300,000.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$300,000.00	\$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	\$300,000.00
1520 Indemnizaciones	\$300,000.00	\$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	\$300,000.00
1521 Indemnizaciones	\$300,000.00	\$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	\$300,000.00
<b>LAUDOS</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>
<b>O1001 PROYECTOS FUTUROS</b>															



Usr: SUPERVISOR  
 Rep: rptAnalíticoPresupuestoEgresos\_PY

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

**Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun/2018**  
**(Cuentas con Movimientos)**  
 (Cifras en pesos y centavos)

Fecha y | 19/jul/2018  
 hora de Impresión | 12:35 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6000 INVERSIÓN PÚBLICA	\$130,000.00	\$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	\$130,000.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO F	\$130,000.00	\$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	\$130,000.00
6130 Construcción de obras para el abastecimien	\$130,000.00	\$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	\$130,000.00
6131 Construcción de obras para el abastecimien	\$130,000.00	\$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	\$130,000.00
<b>PROYECTOS FUTUROS</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>
<b>Total Final</b>	<b>\$1,970,000.00</b>	<b>\$53,848.36</b>	<b>\$47,423.32</b>	<b>\$49,349.20</b>	<b>\$43,972.49</b>	<b>\$46,881.71</b>	<b>\$49,951.41</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>\$291,426.49</b>	<b>\$1,678,573.51</b>

\_\_\_\_\_  
 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