



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 30/jun/2018

Fecha y hora de Impresión | 19/jul/2018
12:29 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 | \$249,671.41 | \$660,328.59 | \$249,671.41 | \$0.00 | \$660,328.59 | \$249,671.41 | \$249,671.41 | \$0.00 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$650,000.00 | \$0.00 | \$650,000.00 | \$218,702.12 | \$431,297.88 | \$218,702.12 | \$0.00 | \$431,297.88 | \$218,702.12 | \$218,702.12 | \$0.00 |
| 1130 Sueldos base al personal permanente | \$650,000.00 | \$0.00 | \$650,000.00 | \$218,702.12 | \$431,297.88 | \$218,702.12 | \$0.00 | \$431,297.88 | \$218,702.12 | \$218,702.12 | \$0.00 |
| 1131 Sueldos base al personal permanente | \$650,000.00 | \$0.00 | \$650,000.00 | \$218,702.12 | \$431,297.88 | \$218,702.12 | \$0.00 | \$431,297.88 | \$218,702.12 | \$218,702.12 | \$0.00 |
| 1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRV | \$40,000.00 | \$0.00 | \$40,000.00 | \$7,231.20 | \$32,768.80 | \$7,231.20 | \$0.00 | \$32,768.80 | \$7,231.20 | \$7,231.20 | \$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 | \$7,231.20 | \$7,768.80 | \$7,231.20 | \$0.00 | \$7,768.80 | \$7,231.20 | \$7,231.20 | \$0.00 |
| 1221 Sueldos base al personal eventual | \$15,000.00 | \$0.00 | \$15,000.00 | \$7,231.20 | \$7,768.80 | \$7,231.20 | \$0.00 | \$7,768.80 | \$7,231.20 | \$7,231.20 | \$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 | \$23,738.09 | \$176,261.91 | \$23,738.09 | \$0.00 | \$176,261.91 | \$23,738.09 | \$23,738.09 | \$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 | \$11,983.25 | \$28,016.75 | \$11,983.25 | \$0.00 | \$28,016.75 | \$11,983.25 | \$11,983.25 | \$0.00 |
| 1331 Horas extraordinarias | \$40,000.00 | \$0.00 | \$40,000.00 | \$11,983.25 | \$28,016.75 | \$11,983.25 | \$0.00 | \$28,016.75 | \$11,983.25 | \$11,983.25 | \$0.00 |
| 1340 Compensaciones | \$10,000.00 | \$0.00 | \$10,000.00 | \$6,948.20 | \$3,051.80 | \$6,948.20 | \$0.00 | \$3,051.80 | \$6,948.20 | \$6,948.20 | \$0.00 |
| 1341 Compensaciones | \$10,000.00 | \$0.00 | \$10,000.00 | \$6,948.20 | \$3,051.80 | \$6,948.20 | \$0.00 | \$3,051.80 | \$6,948.20 | \$6,948.20 | \$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 | \$33,998.56 | \$241,001.44 | \$33,998.56 | \$0.00 | \$241,001.44 | \$33,998.56 | \$33,998.56 | \$0.00 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI | \$90,000.00 | \$0.00 | \$90,000.00 | \$2,521.41 | \$87,478.59 | \$2,521.41 | \$0.00 | \$87,478.59 | \$2,521.41 | \$2,521.41 | \$0.00 |
| 2110 Materiales, útiles y equipos menores de oficina | \$30,000.00 | \$0.00 | \$30,000.00 | \$2,521.41 | \$27,478.59 | \$2,521.41 | \$0.00 | \$27,478.59 | \$2,521.41 | \$2,521.41 | \$0.00 |
| 2111 Materiales, útiles y equipos menores de oficina | \$30,000.00 | \$0.00 | \$30,000.00 | \$2,521.41 | \$27,478.59 | \$2,521.41 | \$0.00 | \$27,478.59 | \$2,521.41 | \$2,521.41 | \$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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|--|--------------|---------------------------------|------------------------|--------------|---|-------------|------------------------------|-----------------------------|-------------|-------------|----------------------------|
| 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 | \$29,643.52 | \$20,356.48 | \$29,643.52 | \$0.00 | \$20,356.48 | \$29,643.52 | \$29,643.52 | \$0.00 |
| 2610 Combustibles, lubricantes y aditivos | \$50,000.00 | \$0.00 | \$50,000.00 | \$29,643.52 | \$20,356.48 | \$29,643.52 | \$0.00 | \$20,356.48 | \$29,643.52 | \$29,643.52 | \$0.00 |
| 2611 Combustibles, lubricantes y aditivos | \$50,000.00 | \$0.00 | \$50,000.00 | \$29,643.52 | \$20,356.48 | \$29,643.52 | \$0.00 | \$20,356.48 | \$29,643.52 | \$29,643.52 | \$0.00 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$70,000.00 | \$0.00 | \$70,000.00 | \$1,833.63 | \$68,166.37 | \$1,833.63 | \$0.00 | \$68,166.37 | \$1,833.63 | \$1,833.63 | \$0.00 |
| 2910 Herramientas menores | \$15,000.00 | \$0.00 | \$15,000.00 | \$1,333.63 | \$13,666.37 | \$1,333.63 | \$0.00 | \$13,666.37 | \$1,333.63 | \$1,333.63 | \$0.00 |
| 2911 Herramientas menores | \$15,000.00 | \$0.00 | \$15,000.00 | \$1,333.63 | \$13,666.37 | \$1,333.63 | \$0.00 | \$13,666.37 | \$1,333.63 | \$1,333.63 | \$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 transpor | \$15,000.00 | \$0.00 | \$15,000.00 | \$500.00 | \$14,500.00 | \$500.00 | \$0.00 | \$14,500.00 | \$500.00 | \$500.00 | \$0.00 |
| 2961 Refacciones y accesorios menores de equipo de transpor | \$15,000.00 | \$0.00 | \$15,000.00 | \$500.00 | \$14,500.00 | \$500.00 | \$0.00 | \$14,500.00 | \$500.00 | \$500.00 | \$0.00 |
| 3000 SERVICIOS GENERALES | \$235,000.00 | \$0.00 | \$235,000.00 | \$7,756.52 | \$227,243.48 | \$7,756.52 | \$0.00 | \$227,243.48 | \$7,756.52 | \$7,756.52 | \$0.00 |
| 3100 SERVICIOS BÁSICOS | \$5,000.00 | \$0.00 | \$5,000.00 | \$84.00 | \$4,916.00 | \$84.00 | \$0.00 | \$4,916.00 | \$84.00 | \$84.00 | \$0.00 |
| 3150 Telefonía celular | \$5,000.00 | \$0.00 | \$5,000.00 | \$84.00 | \$4,916.00 | \$84.00 | \$0.00 | \$4,916.00 | \$84.00 | \$84.00 | \$0.00 |



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|---|-----------------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 3151 Telefonía celular | \$5,000.00 | \$0.00 | \$5,000.00 | \$84.00 | \$4,916.00 | \$84.00 | \$0.00 | \$4,916.00 | \$84.00 | \$84.00 | \$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 | \$3,742.16 | \$16,257.84 | \$3,742.16 | \$0.00 | \$16,257.84 | \$3,742.16 | \$3,742.16 | \$0.00 |
| 3410 Servicios financieros y bancarios | \$20,000.00 | \$0.00 | \$20,000.00 | \$3,742.16 | \$16,257.84 | \$3,742.16 | \$0.00 | \$16,257.84 | \$3,742.16 | \$3,742.16 | \$0.00 |
| 3411 Servicios financieros y bancarios | \$20,000.00 | \$0.00 | \$20,000.00 | \$3,742.16 | \$16,257.84 | \$3,742.16 | \$0.00 | \$16,257.84 | \$3,742.16 | \$3,742.16 | \$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 | \$291,426.49 | \$1,128,573.51 | \$291,426.49 | \$0.00 | \$1,128,573.51 | \$291,426.49 | \$291,426.49 | \$0.00 |

| | | | | | | | | | | | |
|-----------------------|-----------------------|---------------|-----------------------|---------------------|-----------------------|---------------------|---------------|-----------------------|---------------------|---------------------|---------------|
| ADMINISTRACION | \$1,420,000.00 | \$0.00 | \$1,420,000.00 | \$291,426.49 | \$1,128,573.51 | \$291,426.49 | \$0.00 | \$1,128,573.51 | \$291,426.49 | \$291,426.49 | \$0.00 |
|-----------------------|-----------------------|---------------|-----------------------|---------------------|-----------------------|---------------------|---------------|-----------------------|---------------------|---------------------|---------------|

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 30/jun/2018

Fecha y hora de Impresión | 19/jul/2018
12:29 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 TECNOLÓGICO | \$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 30/jun/2018

Fecha y hora de Impresión | 19/jul/2018
12:29 p.m.

| Proyecto / Proceso 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 | \$291,426.49 | \$1,678,573.51 | \$291,426.49 | \$0.00 | \$1,678,573.51 | \$291,426.49 | \$291,426.49 | \$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