



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun/2018

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

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>01 ORGANISMO DE AGUA POTABLE</b>											
1000 SERVICIOS PERSONALES	\$1,210,000.00	\$0.00	\$1,210,000.00	\$249,671.41	\$960,328.59	\$249,671.41	\$0.00	\$960,328.59	\$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 TR	\$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	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$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
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



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Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun/2018

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
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



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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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	<b>SERVICIOS GENERALES</b>	<b>\$235,000.00</b>	<b>\$0.00</b>	<b>\$235,000.00</b>	<b>\$7,756.52</b>	<b>\$227,243.48</b>	<b>\$7,756.52</b>	<b>\$0.00</b>	<b>\$227,243.48</b>	<b>\$7,756.52</b>	<b>\$7,756.52</b>	<b>\$0.00</b>
3100	<b>SERVICIOS BÁSICOS</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$84.00</b>	<b>\$4,916.00</b>	<b>\$84.00</b>	<b>\$0.00</b>	<b>\$4,916.00</b>	<b>\$84.00</b>	<b>\$84.00</b>	<b>\$0.00</b>
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
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	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$3,742.16</b>	<b>\$16,257.84</b>	<b>\$3,742.16</b>	<b>\$0.00</b>	<b>\$16,257.84</b>	<b>\$3,742.16</b>	<b>\$3,742.16</b>	<b>\$0.00</b>
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	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$3,930.36</b>	<b>\$16,069.64</b>	<b>\$3,930.36</b>	<b>\$0.00</b>	<b>\$16,069.64</b>	<b>\$3,930.36</b>	<b>\$3,930.36</b>	<b>\$0.00</b>
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	<b>SERVICIOS OFICIALES</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	<b>OTROS SERVICIOS GENERALES</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun/2018

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
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
6000	INVERSIÓN PÚBLICA	\$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	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$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	Construcción de obras para el abastecimiento de agua, p	\$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	Construcción de obras para el abastecimiento de agua, p	\$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
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
<b>ORGANISMO DE AGUA POTABLE</b>		<b>\$1,970,000.00</b>	<b>\$0.00</b>	<b>\$1,970,000.00</b>	<b>\$291,426.49</b>	<b>\$1,678,573.51</b>	<b>\$291,426.49</b>	<b>\$0.00</b>	<b>\$1,678,573.51</b>	<b>\$291,426.49</b>	<b>\$291,426.49</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$1,970,000.00</b>	<b>\$0.00</b>	<b>\$1,970,000.00</b>	<b>\$291,426.49</b>	<b>\$1,678,573.51</b>	<b>\$291,426.49</b>	<b>\$0.00</b>	<b>\$1,678,573.51</b>	<b>\$291,426.49</b>	<b>\$291,426.49</b>	<b>\$0.00</b>

