

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

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

Fecha y | 24/oct/2018
hora de Impresión | 09:47 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
A1001 ADMINISTRACION															
1000 SERVICIOS PERSONALES	\$910,000.00	\$42,782.52	\$37,426.48	\$47,108.05	\$37,644.48	\$37,508.48	\$47,201.40	\$46,920.11	\$41,662.10	\$30,646.58	\$0.00	\$0.00	\$0.00	\$368,900.20	\$541,099.80
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	\$33,540.31	\$37,270.10	\$27,262.48	\$0.00	\$0.00	\$0.00	\$316,775.01	\$333,224.99
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	\$33,540.31	\$37,270.10	\$27,262.48	\$0.00	\$0.00	\$0.00	\$316,775.01	\$333,224.99
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	\$33,540.31	\$37,270.10	\$27,262.48	\$0.00	\$0.00	\$0.00	\$316,775.01	\$333,224.99
1200 REMUNERACIONES AL PERSONAL DE CA	\$40,000.00	\$2,321.40	\$2,229.00	\$0.00	\$0.00	\$0.00	\$2,680.80	\$1,849.00	\$2,636.00	\$527.20	\$0.00	\$0.00	\$0.00	\$12,243.40	\$27,756.60
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	\$1,849.00	\$2,636.00	\$527.20	\$0.00	\$0.00	\$0.00	\$12,243.40	\$27,756.60
1221 Sueldos base al personal eventual	\$15,000.00	\$2,321.40	\$2,229.00	\$0.00	\$0.00	\$0.00	\$2,680.80	\$1,849.00	\$2,636.00	\$527.20	\$0.00	\$0.00	\$0.00	\$12,243.40	\$27,756.60
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	\$11,530.80	\$1,756.00	\$2,856.90	\$0.00	\$0.00	\$0.00	\$39,881.79	\$160,118.21
1320 Primas de vacaciones, dominical y gratificar	\$150,000.00	\$4,806.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,613.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,419.84	\$135,580.16
1321 Primas de vacaciones, dominical y gratificar	\$150,000.00	\$4,806.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,613.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,419.84	\$135,580.16
1330 Horas extraordinarias	\$40,000.00	\$2,008.00	\$1,551.00	\$2,333.75	\$1,882.00	\$1,746.00	\$2,462.50	\$1,917.60	\$1,756.00	\$1,275.30	\$0.00	\$0.00	\$0.00	\$16,932.15	\$23,067.85
1331 Horas extraordinarias	\$40,000.00	\$2,008.00	\$1,551.00	\$2,333.75	\$1,882.00	\$1,746.00	\$2,462.50	\$1,917.60	\$1,756.00	\$1,275.30	\$0.00	\$0.00	\$0.00	\$16,932.15	\$23,067.85
1340 Compensaciones	\$10,000.00	\$0.00	\$0.00	\$2,716.20	\$2,116.00	\$2,116.00	\$0.00	\$0.00	\$0.00	\$1,581.60	\$0.00	\$0.00	\$0.00	\$8,529.80	\$1,470.20
1341 Compensaciones	\$10,000.00	\$0.00	\$0.00	\$2,716.20	\$2,116.00	\$2,116.00	\$0.00	\$0.00	\$0.00	\$1,581.60	\$0.00	\$0.00	\$0.00	\$8,529.80	\$1,470.20
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	\$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	\$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	\$274,000.00	\$9,974.28	\$5,312.48	\$1,777.15	\$5,574.01	\$8,833.83	\$2,526.81	\$645.00	\$8,266.12	\$3,897.26	\$0.00	\$0.00	\$0.00	\$46,806.94	\$227,193.06
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	\$175.00	\$350.00	\$0.00	\$0.00	\$0.00	\$525.00	\$24,475.00
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	\$175.00	\$350.00	\$0.00	\$0.00	\$0.00	\$525.00	\$4,475.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

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

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

Fecha y | 24/oct/2018
hora de Impresión | 09:47 a.m.

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	\$175.00	\$350.00	\$0.00	\$0.00	\$0.00	\$525.00	\$4,475.00
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	\$1,228.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,228.02	\$28,771.98
2510	Productos químicos básicos	\$28,700.00	\$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	\$28,700.00
2511	Productos químicos básicos	\$28,700.00	\$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	\$28,700.00
2590	Otros productos químicos	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,228.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,228.02	\$71.98
2591	Otros productos químicos	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,228.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,228.02	\$71.98
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	\$645.00	\$6,147.58	\$3,295.54	\$0.00	\$0.00	\$0.00	\$39,731.64	\$10,268.36
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	\$645.00	\$6,147.58	\$3,295.54	\$0.00	\$0.00	\$0.00	\$39,731.64	\$10,268.36
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	\$645.00	\$6,147.58	\$3,295.54	\$0.00	\$0.00	\$0.00	\$39,731.64	\$10,268.36
2900	HERRAMIENTAS, REFACCIONES Y ACCE!	\$69,000.00	\$448.86	\$724.77	\$0.00	\$0.00	\$660.00	\$0.00	\$0.00	\$715.52	\$251.72	\$0.00	\$0.00	\$0.00	\$2,800.87	\$66,199.13
2910	Herramientas menores	\$14,000.00	\$448.86	\$724.77	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00	\$715.52	\$251.72	\$0.00	\$0.00	\$0.00	\$2,300.87	\$11,699.13
2911	Herramientas menores	\$14,000.00	\$448.86	\$724.77	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00	\$715.52	\$251.72	\$0.00	\$0.00	\$0.00	\$2,300.87	\$11,699.13
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 equip	\$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 equip	\$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 equip	\$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 equip	\$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	\$236,000.00	\$1,091.56	\$4,684.36	\$464.00	\$754.00	\$539.40	\$223.20	\$20,581.07	\$2,817.15	\$1,753.19	\$0.00	\$0.00	\$0.00	\$32,907.93	\$203,092.07
3100	SERVICIOS BÁSICOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.00	\$129.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213.31	\$4,786.69
3150	Telefonía celular	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.00	\$129.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213.31	\$4,786.69
3151	Telefonía celular	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.00	\$129.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213.31	\$4,786.69
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	\$989.28	\$589.28	\$5.80	\$0.00	\$0.00	\$0.00	\$5,326.52	\$14,673.48
3410	Servicios financieros y bancarios	\$20,000.00	\$1,091.56	\$754.00	\$464.00	\$754.00	\$539.40	\$139.20	\$989.28	\$589.28	\$5.80	\$0.00	\$0.00	\$0.00	\$5,326.52	\$14,673.48
3411	Servicios financieros y bancarios	\$20,000.00	\$1,091.56	\$754.00	\$464.00	\$754.00	\$539.40	\$139.20	\$989.28	\$589.28	\$5.80	\$0.00	\$0.00	\$0.00	\$5,326.52	\$14,673.48
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$13,000.00
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	\$4,000.00	\$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	\$4,000.00
3531	Instalación, reparación y mantenimiento de	\$4,000.00	\$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	\$4,000.00
3550	Reparación y mantenimiento de equipo de t	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

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

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

Fecha y | 24/oct/2018
hora de Impresión | 09:47 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3551 Reparación y mantenimiento de equipo de t	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
3570 Instalación, reparación y mantenimiento de	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$3,500.00
3571 Instalación, reparación y mantenimiento de	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$3,500.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$20,000.00	\$0.00	\$3,930.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,962.48	\$1,727.87	\$1,747.39	\$0.00	\$0.00	\$0.00	\$9,368.10	\$10,631.90
3750 Viáticos en el país	\$20,000.00	\$0.00	\$3,930.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,962.48	\$1,727.87	\$1,747.39	\$0.00	\$0.00	\$0.00	\$9,368.10	\$10,631.90
3751 Viáticos en el país	\$20,000.00	\$0.00	\$3,930.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,962.48	\$1,727.87	\$1,747.39	\$0.00	\$0.00	\$0.00	\$9,368.10	\$10,631.90
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
ADMINISTRACION	\$1,420,000.00	\$53,848.36	\$47,423.32	\$49,349.20	\$43,972.49	\$46,881.71	\$49,951.41	\$68,146.18	\$52,745.37	\$36,297.03	\$0.00	\$0.00	\$0.00	\$448,615.07	\$971,384.93
A1002 DESARROLLO TECNOLOGICO															
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
DESARROLLO TECNOLOGICO	\$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
F1001 ADEFAS															
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
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
L1001 LAUDOS															
1000 SERVICIOS PERSONALES	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,360.00	\$272,640.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,360.00	\$272,640.00
1520 Indemnizaciones	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,360.00	\$272,640.00
1521 Indemnizaciones	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,360.00	\$272,640.00



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/sep/2018
(Cuentas con Movimientos)
(Cifras en pesos y centavos)**

Fecha y | 24/oct/2018
hora de Impresión | 09:47 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
LAUDOS	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,360.00	\$272,640.00
O1001 PROYECTOS FUTUROS															
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
PROYECTOS FUTUROS	\$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
Total Final	\$1,970,000.00	\$53,848.36	\$47,423.32	\$49,349.20	\$43,972.49	\$46,881.71	\$49,951.41	\$68,146.18	\$80,105.37	\$36,297.03	\$0.00	\$0.00	\$0.00	\$475,975.07	\$1,494,024.93

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

C.P.ARIEL VEGA JUAREZ
REPRESENTANTE DE LA CEA