



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2018

Fecha y hora de Impresión | 24/oct/2018  
10:51 a.m.

Unidad Administrativa	Presupuesto	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto del Gasto	Aprobado	(Reducciones)	Vigente	Comprometido	Disponible para	o No	Sin Devengar	Ejercido	Pagado	Pagar	
Objeto del Gasto	Aprobado	(Reducciones)	Vigente	Comprometido	Disponible para	o No	Sin Devengar	Ejercido	Pagado	Pagar	
<b>A1001 ADMINISTRACION</b>											
1000 SERVICIOS PERSONALES	\$910,000.00	\$0.00	\$910,000.00	\$368,900.20	\$541,099.80	\$368,900.20	\$0.00	\$541,099.80	\$368,900.20	\$368,900.20	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$650,000.00	\$0.00	\$650,000.00	\$316,775.01	\$333,224.99	\$316,775.01	\$0.00	\$333,224.99	\$316,775.01	\$316,775.01	\$0.00
1130 Sueldos base al personal permanente	\$650,000.00	\$0.00	\$650,000.00	\$316,775.01	\$333,224.99	\$316,775.01	\$0.00	\$333,224.99	\$316,775.01	\$316,775.01	\$0.00
1131 Sueldos base al personal permanente	\$650,000.00	\$0.00	\$650,000.00	\$316,775.01	\$333,224.99	\$316,775.01	\$0.00	\$333,224.99	\$316,775.01	\$316,775.01	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$40,000.00	\$0.00	\$40,000.00	\$12,243.40	\$27,756.60	\$12,243.40	\$0.00	\$27,756.60	\$12,243.40	\$12,243.40	\$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	\$12,243.40	\$2,756.60	\$12,243.40	\$0.00	\$2,756.60	\$12,243.40	\$12,243.40	\$0.00
1221 Sueldos base al personal eventual	\$15,000.00	\$0.00	\$15,000.00	\$12,243.40	\$2,756.60	\$12,243.40	\$0.00	\$2,756.60	\$12,243.40	\$12,243.40	\$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	\$39,881.79	\$160,118.21	\$39,881.79	\$0.00	\$160,118.21	\$39,881.79	\$39,881.79	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$150,000.00	\$0.00	\$150,000.00	\$14,419.84	\$135,580.16	\$14,419.84	\$0.00	\$135,580.16	\$14,419.84	\$14,419.84	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$150,000.00	\$0.00	\$150,000.00	\$14,419.84	\$135,580.16	\$14,419.84	\$0.00	\$135,580.16	\$14,419.84	\$14,419.84	\$0.00
1330 Horas extraordinarias	\$40,000.00	\$0.00	\$40,000.00	\$16,932.15	\$23,067.85	\$16,932.15	\$0.00	\$23,067.85	\$16,932.15	\$16,932.15	\$0.00
1331 Horas extraordinarias	\$40,000.00	\$0.00	\$40,000.00	\$16,932.15	\$23,067.85	\$16,932.15	\$0.00	\$23,067.85	\$16,932.15	\$16,932.15	\$0.00
1340 Compensaciones	\$10,000.00	\$0.00	\$10,000.00	\$8,529.80	\$1,470.20	\$8,529.80	\$0.00	\$1,470.20	\$8,529.80	\$8,529.80	\$0.00
1341 Compensaciones	\$10,000.00	\$0.00	\$10,000.00	\$8,529.80	\$1,470.20	\$8,529.80	\$0.00	\$1,470.20	\$8,529.80	\$8,529.80	\$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	-\$1,000.00	\$274,000.00	\$46,806.94	\$227,193.06	\$46,806.94	\$0.00	\$227,193.06	\$46,806.94	\$46,806.94	\$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



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Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2018

Fecha y hora de Impresión | 24/oct/2018  
10:51 a.m.

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
Objeto	del Gasto											
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	\$525.00	\$24,475.00	\$525.00	\$0.00	\$24,475.00	\$525.00	\$525.00	\$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	\$525.00	\$4,475.00	\$525.00	\$0.00	\$4,475.00	\$525.00	\$525.00	\$0.00
2421	Cemento y productos de concreto	\$5,000.00	\$0.00	\$5,000.00	\$525.00	\$4,475.00	\$525.00	\$0.00	\$4,475.00	\$525.00	\$525.00	\$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	\$1,228.02	\$28,771.98	\$1,228.02	\$0.00	\$28,771.98	\$1,228.02	\$1,228.02	\$0.00
2510	Productos químicos básicos	\$30,000.00	-\$1,300.00	\$28,700.00	\$0.00	\$28,700.00	\$0.00	\$0.00	\$28,700.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$30,000.00	-\$1,300.00	\$28,700.00	\$0.00	\$28,700.00	\$0.00	\$0.00	\$28,700.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$0.00	\$1,300.00	\$1,300.00	\$1,228.02	\$71.98	\$1,228.02	\$0.00	\$71.98	\$1,228.02	\$1,228.02	\$0.00
2591	Otros productos químicos	\$0.00	\$1,300.00	\$1,300.00	\$1,228.02	\$71.98	\$1,228.02	\$0.00	\$71.98	\$1,228.02	\$1,228.02	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$0.00	\$50,000.00	\$39,731.64	\$10,268.36	\$39,731.64	\$0.00	\$10,268.36	\$39,731.64	\$39,731.64	\$0.00
2610	Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$50,000.00	\$39,731.64	\$10,268.36	\$39,731.64	\$0.00	\$10,268.36	\$39,731.64	\$39,731.64	\$0.00
2611	Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$50,000.00	\$39,731.64	\$10,268.36	\$39,731.64	\$0.00	\$10,268.36	\$39,731.64	\$39,731.64	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$70,000.00	-\$1,000.00	\$69,000.00	\$2,800.87	\$66,199.13	\$2,800.87	\$0.00	\$66,199.13	\$2,800.87	\$2,800.87	\$0.00
2910	Herramientas menores	\$15,000.00	-\$1,000.00	\$14,000.00	\$2,300.87	\$11,699.13	\$2,300.87	\$0.00	\$11,699.13	\$2,300.87	\$2,300.87	\$0.00
2911	Herramientas menores	\$15,000.00	-\$1,000.00	\$14,000.00	\$2,300.87	\$11,699.13	\$2,300.87	\$0.00	\$11,699.13	\$2,300.87	\$2,300.87	\$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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10:51 a.m.

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
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>\$1,000.00</b>	<b>\$236,000.00</b>	<b>\$32,907.93</b>	<b>\$203,092.07</b>	<b>\$32,907.93</b>	<b>\$0.00</b>	<b>\$203,092.07</b>	<b>\$32,907.93</b>	<b>\$32,907.93</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>\$213.31</b>	<b>\$4,786.69</b>	<b>\$213.31</b>	<b>\$0.00</b>	<b>\$4,786.69</b>	<b>\$213.31</b>	<b>\$213.31</b>	<b>\$0.00</b>
3150	Telefonía celular	\$5,000.00	\$0.00	\$5,000.00	\$213.31	\$4,786.69	\$213.31	\$0.00	\$4,786.69	\$213.31	\$213.31	\$0.00
3151	Telefonía celular	\$5,000.00	\$0.00	\$5,000.00	\$213.31	\$4,786.69	\$213.31	\$0.00	\$4,786.69	\$213.31	\$213.31	\$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>\$5,326.52</b>	<b>\$14,673.48</b>	<b>\$5,326.52</b>	<b>\$0.00</b>	<b>\$14,673.48</b>	<b>\$5,326.52</b>	<b>\$5,326.52</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$20,000.00	\$0.00	\$20,000.00	\$5,326.52	\$14,673.48	\$5,326.52	\$0.00	\$14,673.48	\$5,326.52	\$5,326.52	\$0.00
3411	Servicios financieros y bancarios	\$20,000.00	\$0.00	\$20,000.00	\$5,326.52	\$14,673.48	\$5,326.52	\$0.00	\$14,673.48	\$5,326.52	\$5,326.52	\$0.00
3500	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$30,000.00</b>	<b>\$1,000.00</b>	<b>\$31,000.00</b>	<b>\$18,000.00</b>	<b>\$13,000.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</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	-\$6,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$10,000.00	-\$6,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$15,000.00	-\$14,000.00	\$1,000.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$15,000.00	-\$14,000.00	\$1,000.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$21,000.00	\$21,000.00	\$17,500.00	\$3,500.00	\$17,500.00	\$0.00	\$3,500.00	\$17,500.00	\$17,500.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$21,000.00	\$21,000.00	\$17,500.00	\$3,500.00	\$17,500.00	\$0.00	\$3,500.00	\$17,500.00	\$17,500.00	\$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>\$9,368.10</b>	<b>\$10,631.90</b>	<b>\$9,368.10</b>	<b>\$0.00</b>	<b>\$10,631.90</b>	<b>\$9,368.10</b>	<b>\$9,368.10</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$20,000.00	\$0.00	\$20,000.00	\$9,368.10	\$10,631.90	\$9,368.10	\$0.00	\$10,631.90	\$9,368.10	\$9,368.10	\$0.00
3751	Viáticos en el país	\$20,000.00	\$0.00	\$20,000.00	\$9,368.10	\$10,631.90	\$9,368.10	\$0.00	\$10,631.90	\$9,368.10	\$9,368.10	\$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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2018

Fecha y hora de Impresión | 24/oct/2018  
10:51 a.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
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
<b>ADMINISTRACION</b>		<b>\$1,420,000.00</b>	<b>\$0.00</b>	<b>\$1,420,000.00</b>	<b>\$448,615.07</b>	<b>\$971,384.93</b>	<b>\$448,615.07</b>	<b>\$0.00</b>	<b>\$971,384.93</b>	<b>\$448,615.07</b>	<b>\$448,615.07</b>	<b>\$0.00</b>
<b>A1002 DESARROLLO TECNOLOGICO</b>												
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
<b>DESARROLLO TECNOLOGICO</b>		<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>F1001 ADEFAS</b>												
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>ADEFAS</b>		<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>L1001 LAUDOS</b>												
1000	SERVICIOS PERSONALES	\$300,000.00	\$0.00	\$300,000.00	\$27,360.00	\$272,640.00	\$27,360.00	\$0.00	\$272,640.00	\$27,360.00	\$27,360.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$300,000.00	\$0.00	\$300,000.00	\$27,360.00	\$272,640.00	\$27,360.00	\$0.00	\$272,640.00	\$27,360.00	\$27,360.00	\$0.00
1520	Indemnizaciones	\$300,000.00	\$0.00	\$300,000.00	\$27,360.00	\$272,640.00	\$27,360.00	\$0.00	\$272,640.00	\$27,360.00	\$27,360.00	\$0.00
1521	Indemnizaciones	\$300,000.00	\$0.00	\$300,000.00	\$27,360.00	\$272,640.00	\$27,360.00	\$0.00	\$272,640.00	\$27,360.00	\$27,360.00	\$0.00
<b>LAUDOS</b>		<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$27,360.00</b>	<b>\$272,640.00</b>	<b>\$27,360.00</b>	<b>\$0.00</b>	<b>\$272,640.00</b>	<b>\$27,360.00</b>	<b>\$27,360.00</b>	<b>\$0.00</b>
<b>O1001 PROYECTOS FUTUROS</b>												
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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2018

Fecha y hora de Impresión | 24/oct/2018  
10:51 a.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
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
<b>PROYECTOS FUTUROS</b>		<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$0.00</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>\$475,975.07</b>	<b>\$1,494,024.93</b>	<b>\$475,975.07</b>	<b>\$0.00</b>	<b>\$1,494,024.93</b>	<b>\$475,975.07</b>	<b>\$475,975.07</b>	<b>\$0.00</b>

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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