



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/sep/2018

Fecha y hora de Impresión | 24/oct/2018
10:52 a.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	\$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 TRV	\$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
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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Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep/2018

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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
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
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	\$1,000.00	\$236,000.00	\$32,907.93	\$203,092.07	\$32,907.93	\$0.00	\$203,092.07	\$32,907.93	\$32,907.93	\$0.00



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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
3100 SERVICIOS BÁSICOS	\$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
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 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	\$5,326.52	\$14,673.48	\$5,326.52	\$0.00	\$14,673.48	\$5,326.52	\$5,326.52	\$0.00
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 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$30,000.00	\$1,000.00	\$31,000.00	\$18,000.00	\$13,000.00	\$18,000.00	\$0.00	\$13,000.00	\$18,000.00	\$18,000.00	\$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	-\$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 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$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
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 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	\$448,615.07	\$971,384.93	\$448,615.07	\$0.00	\$971,384.93	\$448,615.07	\$448,615.07	\$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/sep/2018

Fecha y hora de Impresión | 24/oct/2018
10:52 a.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
ADMINISTRACION	\$1,420,000.00	\$0.00	\$1,420,000.00	\$448,615.07	\$971,384.93	\$448,615.07	\$0.00	\$971,384.93	\$448,615.07	\$448,615.07	\$0.00
A1002 DESARROLLO TECNOLOGICO											
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 TECNOLOGICO	\$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	\$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



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/sep/2018

Fecha y hora de Impresión | 24/oct/2018
10:52 a.m.

Objeto del Gasto	Proyecto / Proceso Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
BANORTE AGUA 2015 CTA 0411534730	\$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	
LAUDOS	\$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	
O1001	PROYECTOS FUTUROS											
01	BANORTE AGUA 2015 CTA 0411534730											
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
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	\$475,975.07	\$1,494,024.93	\$475,975.07	\$0.00	\$1,494,024.93	\$475,975.07	\$475,975.07	\$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

C.P.ARIEL VEGA JUAREZ
REPRESENTANTE DE LA CEA