



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/sep/2018

Fecha y hora de Impresión | 24/oct/2018
10:53 a.m.

Unidad Administrativa	Presupuesto	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto	Aprobado	(Reducciones)	Vigente	Comprometido	Disponibile para	Devengado	o No	Sin Devengar	Ejercido	Pagado	Pagar
Objeto del Gasto	Aprobado	(Reducciones)	Vigente	Comprometido	Disponibile para	Devengado	o No	Sin Devengar	Ejercido	Pagado	Pagar
Objeto del Gasto	Aprobado	(Reducciones)	Vigente	Comprometido	Disponibile para	Devengado	o No	Sin Devengar	Ejercido	Pagado	Pagar
01 ORGANISMO DE AGUA POTABLE											
1000 SERVICIOS PERSONALES	\$1,210,000.00	\$0.00	\$1,210,000.00	\$396,260.20	\$813,739.80	\$396,260.20	\$0.00	\$813,739.80	\$396,260.20	\$396,260.20	\$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	\$320,000.00	\$0.00	\$320,000.00	\$27,360.00	\$292,640.00	\$27,360.00	\$0.00	\$292,640.00	\$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
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



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Objeto	del Gasto										Pagado	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	\$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



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Objeto	del Gasto											
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
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



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/sep/2018

Fecha y hora de Impresión | 24/oct/2018
10:53 a.m.

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											
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
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
ORGANISMO DE AGUA POTABLE	\$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
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



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/sep/2018

Fecha y hora de Impresión | 24/oct/2018
10:53 a.m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<hr/> C.BLADIMIR LOREDO CAPETILLO DIRECTOR DE OOAP											
<hr/> LIC.RUBI ESMERALDA MARTINEZ MOLINA REGIDOR DE OOAP											
					<hr/> C.JUAN RITO GARCIA PEÑA PRESIDENTE DE LA JUNTA DE GOBIERNO						
					<hr/> C.P.ARIEL VEGA JUAREZ REPRESENTANTE DE LA CEA						