



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

ORGANISMO OPERADOR DE AGUA POTABLE DE VILLA DE REYES SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2019

Fecha y | 23/sep./2019
hora de Impresión | 08:28 p. m.

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
1000 SERVICIOS PERSONALES	\$1,995,000.00	\$0.00	\$1,995,000.00	\$804,622.74	\$1,190,377.26	\$804,622.74	\$0.00	\$1,190,377.26	\$804,622.74	\$804,622.74	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,680,000.00	\$0.00	\$1,680,000.00	\$640,256.20	\$1,039,743.80	\$640,256.20	\$0.00	\$1,039,743.80	\$640,256.20	\$640,256.20	\$0.00
1130 Sueldos base al personal permanente	\$1,680,000.00	\$0.00	\$1,680,000.00	\$640,256.20	\$1,039,743.80	\$640,256.20	\$0.00	\$1,039,743.80	\$640,256.20	\$640,256.20	\$0.00
1131 Sueldos base al personal permanente	\$1,680,000.00	\$0.00	\$1,680,000.00	\$640,256.20	\$1,039,743.80	\$640,256.20	\$0.00	\$1,039,743.80	\$640,256.20	\$640,256.20	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$300,000.00	\$0.00	\$300,000.00	\$164,366.54	\$135,633.46	\$164,366.54	\$0.00	\$135,633.46	\$164,366.54	\$164,366.54	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$300,000.00	\$0.00	\$300,000.00	\$164,366.54	\$135,633.46	\$164,366.54	\$0.00	\$135,633.46	\$164,366.54	\$164,366.54	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$300,000.00	\$0.00	\$300,000.00	\$164,366.54	\$135,633.46	\$164,366.54	\$0.00	\$135,633.46	\$164,366.54	\$164,366.54	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$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
1710 Estímulos	\$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
1711 Estímulos	\$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
2000 MATERIALES Y SUMINISTRO	\$640,000.00	-\$7,000.00	\$633,000.00	\$168,492.56	\$464,507.44	\$168,492.56	\$0.00	\$464,507.44	\$168,492.56	\$168,492.56	\$0.00
2100 Materiales de administración, emisión de documntos	\$90,000.00	\$0.00	\$90,000.00	\$23,850.63	\$66,149.37	\$23,850.63	\$0.00	\$66,149.37	\$23,850.63	\$23,850.63	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$65,000.00	\$0.00	\$65,000.00	\$9,850.56	\$55,149.44	\$9,850.56	\$0.00	\$55,149.44	\$9,850.56	\$9,850.56	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$65,000.00	\$0.00	\$65,000.00	\$9,850.56	\$55,149.44	\$9,850.56	\$0.00	\$55,149.44	\$9,850.56	\$9,850.56	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$10,000.00	\$0.00	\$10,000.00	\$8,400.00	\$1,600.00	\$8,400.00	\$0.00	\$1,600.00	\$8,400.00	\$8,400.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$10,000.00	\$0.00	\$10,000.00	\$8,400.00	\$1,600.00	\$8,400.00	\$0.00	\$1,600.00	\$8,400.00	\$8,400.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$0.00	\$10,000.00	\$3,290.00	\$6,710.00	\$3,290.00	\$0.00	\$6,710.00	\$3,290.00	\$3,290.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$0.00	\$10,000.00	\$3,290.00	\$6,710.00	\$3,290.00	\$0.00	\$6,710.00	\$3,290.00	\$3,290.00	\$0.00
2160 Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$2,310.07	\$2,689.93	\$2,310.07	\$0.00	\$2,689.93	\$2,310.07	\$2,310.07	\$0.00
2161 Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$2,310.07	\$2,689.93	\$2,310.07	\$0.00	\$2,689.93	\$2,310.07	\$2,310.07	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$5,000.00	\$0.00	\$5,000.00	\$690.13	\$4,309.87	\$690.13	\$0.00	\$4,309.87	\$690.13	\$690.13	\$0.00
2210 Productos alimenticios para personas	\$5,000.00	\$0.00	\$5,000.00	\$690.13	\$4,309.87	\$690.13	\$0.00	\$4,309.87	\$690.13	\$690.13	\$0.00
2211 Productos alimenticios para personas	\$5,000.00	\$0.00	\$5,000.00	\$690.13	\$4,309.87	\$690.13	\$0.00	\$4,309.87	\$690.13	\$690.13	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$50,000.00	\$0.00	\$50,000.00	\$14,760.86	\$35,239.14	\$14,760.86	\$0.00	\$35,239.14	\$14,760.86	\$14,760.86	\$0.00
2420 Cemento y productos de concreto	\$25,000.00	\$0.00	\$25,000.00	\$400.86	\$24,599.14	\$400.86	\$0.00	\$24,599.14	\$400.86	\$400.86	\$0.00
2421 Cemento y productos de concreto	\$25,000.00	\$0.00	\$25,000.00	\$400.86	\$24,599.14	\$400.86	\$0.00	\$24,599.14	\$400.86	\$400.86	\$0.00
2430 Cal, yeso y productos de yeso	\$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
2431 Cal, yeso y productos de yeso	\$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	\$20,000.00	\$0.00	\$20,000.00	\$14,360.00	\$5,640.00	\$14,360.00	\$0.00	\$5,640.00	\$14,360.00	\$14,360.00	\$0.00
2471 Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$20,000.00	\$14,360.00	\$5,640.00	\$14,360.00	\$0.00	\$5,640.00	\$14,360.00	\$14,360.00	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$250,000.00	\$0.00	\$250,000.00	\$49,646.93	\$200,353.07	\$49,646.93	\$0.00	\$200,353.07	\$49,646.93	\$49,646.93	\$0.00
2530 Medicinas y productos farmacéuticos	\$40,000.00	\$0.00	\$40,000.00	\$517.24	\$39,482.76	\$517.24	\$0.00	\$39,482.76	\$517.24	\$517.24	\$0.00
2531 Medicinas y productos farmacéuticos	\$40,000.00	\$0.00	\$40,000.00	\$517.24	\$39,482.76	\$517.24	\$0.00	\$39,482.76	\$517.24	\$517.24	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$210,000.00	\$0.00	\$210,000.00	\$49,129.69	\$160,870.31	\$49,129.69	\$0.00	\$160,870.31	\$49,129.69	\$49,129.69	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$210,000.00	\$0.00	\$210,000.00	\$49,129.69	\$160,870.31	\$49,129.69	\$0.00	\$160,870.31	\$49,129.69	\$49,129.69	\$0.00



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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
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$120,000.00	\$0.00	\$120,000.00	\$64,612.01	\$55,387.99	\$64,612.01	\$0.00	\$55,387.99	\$64,612.01	\$64,612.01	\$0.00
2610 Combustibles, lubricantes y aditivos	\$120,000.00	\$0.00	\$120,000.00	\$64,612.01	\$55,387.99	\$64,612.01	\$0.00	\$55,387.99	\$64,612.01	\$64,612.01	\$0.00
2611 Combustibles, lubricantes y aditivos	\$120,000.00	\$0.00	\$120,000.00	\$64,612.01	\$55,387.99	\$64,612.01	\$0.00	\$55,387.99	\$64,612.01	\$64,612.01	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$100,000.00	-\$19,000.00	\$81,000.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$100,000.00	-\$19,000.00	\$81,000.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$100,000.00	-\$19,000.00	\$81,000.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$25,000.00	\$12,000.00	\$37,000.00	\$14,932.00	\$22,068.00	\$14,932.00	\$0.00	\$22,068.00	\$14,932.00	\$14,932.00	\$0.00
2910 Herramientas menores	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
2911 Herramientas menores	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$12,500.00	\$12,000.00	\$24,500.00	\$14,932.00	\$9,568.00	\$14,932.00	\$0.00	\$9,568.00	\$14,932.00	\$14,932.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$12,500.00	\$12,000.00	\$24,500.00	\$14,932.00	\$9,568.00	\$14,932.00	\$0.00	\$9,568.00	\$14,932.00	\$14,932.00	\$0.00
3000 SERVICIOS GENERALES	\$3,009,260.00	\$7,000.00	\$3,016,260.00	\$912,278.44	\$2,103,981.56	\$912,278.44	\$0.00	\$2,103,981.56	\$912,278.44	\$912,278.44	\$0.00
3100 SERVICIOS BÁSICOS	\$2,412,260.00	\$0.00	\$2,412,260.00	\$842,445.00	\$1,569,815.00	\$842,445.00	\$0.00	\$1,569,815.00	\$842,445.00	\$842,445.00	\$0.00
3110 Energía eléctrica	\$2,400,000.00	\$0.00	\$2,400,000.00	\$836,715.00	\$1,563,285.00	\$836,715.00	\$0.00	\$1,563,285.00	\$836,715.00	\$836,715.00	\$0.00
3111 Energía eléctrica	\$2,400,000.00	\$0.00	\$2,400,000.00	\$836,715.00	\$1,563,285.00	\$836,715.00	\$0.00	\$1,563,285.00	\$836,715.00	\$836,715.00	\$0.00
3130 Agua	\$1,260.00	\$0.00	\$1,260.00	\$0.00	\$1,260.00	\$0.00	\$0.00	\$1,260.00	\$0.00	\$0.00	\$0.00
3131 Agua	\$1,260.00	\$0.00	\$1,260.00	\$0.00	\$1,260.00	\$0.00	\$0.00	\$1,260.00	\$0.00	\$0.00	\$0.00
3140 Telefonía Tradicional	\$11,000.00	\$0.00	\$11,000.00	\$5,730.00	\$5,270.00	\$5,730.00	\$0.00	\$5,270.00	\$5,730.00	\$5,730.00	\$0.00
3141 Telefonía tradicional	\$11,000.00	\$0.00	\$11,000.00	\$5,730.00	\$5,270.00	\$5,730.00	\$0.00	\$5,270.00	\$5,730.00	\$5,730.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$62,000.00	\$0.00	\$62,000.00	\$24,000.00	\$38,000.00	\$24,000.00	\$0.00	\$38,000.00	\$24,000.00	\$24,000.00	\$0.00
3220 Arrendamiento de edificios	\$62,000.00	\$0.00	\$62,000.00	\$24,000.00	\$38,000.00	\$24,000.00	\$0.00	\$38,000.00	\$24,000.00	\$24,000.00	\$0.00
3221 Arrendamiento de edificios	\$62,000.00	\$0.00	\$62,000.00	\$24,000.00	\$38,000.00	\$24,000.00	\$0.00	\$38,000.00	\$24,000.00	\$24,000.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$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
3410 Servicios financieros y bancarios	\$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
3411 Servicios financieros y bancarios	\$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
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$305,000.00	\$7,000.00	\$312,000.00	\$38,223.74	\$273,776.26	\$38,223.74	\$0.00	\$273,776.26	\$38,223.74	\$38,223.74	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cóm	\$5,000.00	\$7,000.00	\$12,000.00	\$8,130.00	\$3,870.00	\$8,130.00	\$0.00	\$3,870.00	\$8,130.00	\$8,130.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cóm	\$5,000.00	\$7,000.00	\$12,000.00	\$8,130.00	\$3,870.00	\$8,130.00	\$0.00	\$3,870.00	\$8,130.00	\$8,130.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y	\$300,000.00	\$0.00	\$300,000.00	\$30,093.74	\$269,906.26	\$30,093.74	\$0.00	\$269,906.26	\$30,093.74	\$30,093.74	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$300,000.00	\$0.00	\$300,000.00	\$30,093.74	\$269,906.26	\$30,093.74	\$0.00	\$269,906.26	\$30,093.74	\$30,093.74	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$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
3610 Difusión por radio, televisión y otros medios de mensaje s	\$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
3611 Difusión por radio, televisión y otros medios de mensajes	\$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 Servicios de traslados y viáticos	\$5,000.00	\$0.00	\$5,000.00	\$165.00	\$4,835.00	\$165.00	\$0.00	\$4,835.00	\$165.00	\$165.00	\$0.00
3750 Viáticos en el pais	\$5,000.00	\$0.00	\$5,000.00	\$165.00	\$4,835.00	\$165.00	\$0.00	\$4,835.00	\$165.00	\$165.00	\$0.00



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3751 Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$165.00	\$4,835.00	\$165.00	\$0.00	\$4,835.00	\$165.00	\$165.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$200,000.00	\$0.00	\$200,000.00	\$7,444.70	\$192,555.30	\$7,444.70	\$0.00	\$192,555.30	\$7,444.70	\$7,444.70	\$0.00
3920 Impuestos y derechos	\$100,000.00	\$0.00	\$100,000.00	\$6,245.00	\$93,755.00	\$6,245.00	\$0.00	\$93,755.00	\$6,245.00	\$6,245.00	\$0.00
3921 Impuestos y derechos	\$100,000.00	\$0.00	\$100,000.00	\$6,245.00	\$93,755.00	\$6,245.00	\$0.00	\$93,755.00	\$6,245.00	\$6,245.00	\$0.00
3990 Otros servicios generales	\$100,000.00	\$0.00	\$100,000.00	\$1,199.70	\$98,800.30	\$1,199.70	\$0.00	\$98,800.30	\$1,199.70	\$1,199.70	\$0.00
3991 Otros servicios generales	\$100,000.00	\$0.00	\$100,000.00	\$1,199.70	\$98,800.30	\$1,199.70	\$0.00	\$98,800.30	\$1,199.70	\$1,199.70	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
5110 Muebles de oficina y estantería	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
Total	\$5,759,260.00	\$0.00	\$5,759,260.00	\$1,885,393.74	\$3,873,866.26	\$1,885,393.74	\$0.00	\$3,873,866.26	\$1,885,393.74	\$1,885,393.74	\$0.00