



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

ORGANISMO OPERADOR DE AGUA POTABLE (NARANJO) SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2018

Fecha y hora de Impresión | 10/ago./2018
11:27 a. 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	\$3,335,000.00	\$0.00	\$3,335,000.00	\$1,493,777.23	\$1,841,222.77	\$1,493,777.23	\$0.00	\$1,841,222.77	\$1,493,777.23	\$1,493,777.23	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,960,000.00	\$0.00	\$1,960,000.00	\$1,026,360.37	\$933,639.63	\$1,026,360.37	\$0.00	\$933,639.63	\$1,026,360.37	\$1,026,360.37	\$0.00
1130 Sueldos base al personal permanente	\$1,960,000.00	\$0.00	\$1,960,000.00	\$1,026,360.37	\$933,639.63	\$1,026,360.37	\$0.00	\$933,639.63	\$1,026,360.37	\$1,026,360.37	\$0.00
1131 Sueldos base al personal permanente	\$1,960,000.00	\$0.00	\$1,960,000.00	\$1,026,360.37	\$933,639.63	\$1,026,360.37	\$0.00	\$933,639.63	\$1,026,360.37	\$1,026,360.37	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$100,000.00	\$45,000.00	\$145,000.00	\$143,165.25	\$1,834.75	\$143,165.25	\$0.00	\$1,834.75	\$143,165.25	\$143,165.25	\$0.00
1220 Sueldos base al personal eventual	\$90,000.00	\$55,000.00	\$145,000.00	\$143,165.25	\$1,834.75	\$143,165.25	\$0.00	\$1,834.75	\$143,165.25	\$143,165.25	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$90,000.00	\$55,000.00	\$145,000.00	\$143,165.25	\$1,834.75	\$143,165.25	\$0.00	\$1,834.75	\$143,165.25	\$143,165.25	\$0.00
1230 Retribuciones por servicios de carácter social	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1231 Retribuciones por servicios de carácter social	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$520,000.00	\$0.00	\$520,000.00	\$95,816.41	\$424,183.59	\$95,816.41	\$0.00	\$424,183.59	\$95,816.41	\$95,816.41	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$0.00
1330 Horas extraordinarias	\$150,000.00	\$0.00	\$150,000.00	\$95,816.41	\$54,183.59	\$95,816.41	\$0.00	\$54,183.59	\$95,816.41	\$95,816.41	\$0.00
1331 Horas extraordinarias	\$150,000.00	\$0.00	\$150,000.00	\$95,816.41	\$54,183.59	\$95,816.41	\$0.00	\$54,183.59	\$95,816.41	\$95,816.41	\$0.00
1400 SEGURIDAD SOCIAL	\$300,000.00	\$0.00	\$300,000.00	\$227,835.20	\$72,164.80	\$227,835.20	\$0.00	\$72,164.80	\$227,835.20	\$227,835.20	\$0.00
1410 Aportaciones de seguridad social	\$160,000.00	\$0.00	\$160,000.00	\$113,872.12	\$46,127.88	\$113,872.12	\$0.00	\$46,127.88	\$113,872.12	\$113,872.12	\$0.00
1411 Aportaciones de seguridad social	\$160,000.00	\$0.00	\$160,000.00	\$113,872.12	\$46,127.88	\$113,872.12	\$0.00	\$46,127.88	\$113,872.12	\$113,872.12	\$0.00
1420 Aportaciones a fondos de vivienda	\$70,000.00	\$0.00	\$70,000.00	\$56,896.63	\$13,103.37	\$56,896.63	\$0.00	\$13,103.37	\$56,896.63	\$56,896.63	\$0.00
1421 Aportaciones a fondos de vivienda	\$70,000.00	\$0.00	\$70,000.00	\$56,896.63	\$13,103.37	\$56,896.63	\$0.00	\$13,103.37	\$56,896.63	\$56,896.63	\$0.00
1430 Aportaciones al sistema para el retiro	\$70,000.00	\$0.00	\$70,000.00	\$57,066.45	\$12,933.55	\$57,066.45	\$0.00	\$12,933.55	\$57,066.45	\$57,066.45	\$0.00
1431 Aportaciones al sistema para el retiro	\$70,000.00	\$0.00	\$70,000.00	\$57,066.45	\$12,933.55	\$57,066.45	\$0.00	\$12,933.55	\$57,066.45	\$57,066.45	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$440,000.00	-\$35,000.00	\$405,000.00	\$600.00	\$404,400.00	\$600.00	\$0.00	\$404,400.00	\$600.00	\$600.00	\$0.00
1520 Indemnizaciones	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$0.00
1521 LIQUIDACIONES, JUBILACIONES, INDEMNIZACIONES	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$0.00
1550 Apoyos a la capacitación de los servicios públicos	\$35,000.00	-\$15,000.00	\$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	\$35,000.00	-\$15,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$25,000.00	-\$20,000.00	\$5,000.00	\$600.00	\$4,400.00	\$600.00	\$0.00	\$4,400.00	\$600.00	\$600.00	\$0.00
1591 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$25,000.00	-\$20,000.00	\$5,000.00	\$600.00	\$4,400.00	\$600.00	\$0.00	\$4,400.00	\$600.00	\$600.00	\$0.00
1600 PREVISIONES	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1610 Previsiones de carácter laboral, económica y de seguridad	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1611 PREVISIONES DE CARÁCTER LABORAL, ECONÓMICAS	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$977,500.00	\$0.00	\$977,500.00	\$456,631.67	\$520,868.33	\$456,631.67	\$0.00	\$520,868.33	\$456,631.67	\$456,631.67	\$0.00
2100 Materiales de administración, emisión de documentos y art	\$104,000.00	\$0.00	\$104,000.00	\$58,543.36	\$45,456.64	\$58,543.36	\$0.00	\$45,456.64	\$58,543.36	\$58,543.36	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$35,000.00	-\$5,300.00	\$29,700.00	\$11,371.27	\$18,328.73	\$11,371.27	\$0.00	\$18,328.73	\$11,371.27	\$11,371.27	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$35,000.00	-\$5,300.00	\$29,700.00	\$11,371.27	\$18,328.73	\$11,371.27	\$0.00	\$18,328.73	\$11,371.27	\$11,371.27	\$0.00

**ORGANISMO OPERADOR DE AGUA POTABLE (NARANJO)
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2018



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2140	Materiales, útiles y equipos menores de tecnologías de la	\$12,000.00	\$5,300.00	\$17,300.00	\$14,100.00	\$3,200.00	\$14,100.00	\$0.00	\$3,200.00	\$14,100.00	\$14,100.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$12,000.00	\$5,300.00	\$17,300.00	\$14,100.00	\$3,200.00	\$14,100.00	\$0.00	\$3,200.00	\$14,100.00	\$14,100.00	\$0.00
2150	Material impreso e información digital	\$50,000.00	\$0.00	\$50,000.00	\$31,589.67	\$18,410.33	\$31,589.67	\$0.00	\$18,410.33	\$31,589.67	\$31,589.67	\$0.00
2151	Material impreso e información digital	\$50,000.00	\$0.00	\$50,000.00	\$31,589.67	\$18,410.33	\$31,589.67	\$0.00	\$18,410.33	\$31,589.67	\$31,589.67	\$0.00
2160	Material de limpieza	\$7,000.00	\$0.00	\$7,000.00	\$1,482.42	\$5,517.58	\$1,482.42	\$0.00	\$5,517.58	\$1,482.42	\$1,482.42	\$0.00
2161	Material de limpieza	\$7,000.00	\$0.00	\$7,000.00	\$1,482.42	\$5,517.58	\$1,482.42	\$0.00	\$5,517.58	\$1,482.42	\$1,482.42	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$48,000.00	\$0.00	\$48,000.00	\$18,968.75	\$29,031.25	\$18,968.75	\$0.00	\$29,031.25	\$18,968.75	\$18,968.75	\$0.00
2210	Productos alimenticios para personas	\$48,000.00	\$0.00	\$48,000.00	\$18,968.75	\$29,031.25	\$18,968.75	\$0.00	\$29,031.25	\$18,968.75	\$18,968.75	\$0.00
2211	ALIMENTACION EN OFICINAS O AREAS DE TRABAJO	\$40,000.00	\$0.00	\$40,000.00	\$18,690.75	\$21,309.25	\$18,690.75	\$0.00	\$21,309.25	\$18,690.75	\$18,690.75	\$0.00
2212	ALIMENTACION EN OFICINA O LUGARES DE TRABAJO	\$8,000.00	\$0.00	\$8,000.00	\$278.00	\$7,722.00	\$278.00	\$0.00	\$7,722.00	\$278.00	\$278.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$120,000.00	\$0.00	\$120,000.00	\$51,784.37	\$68,215.63	\$51,784.37	\$0.00	\$68,215.63	\$51,784.37	\$51,784.37	\$0.00
2380	Mercancías adquiridas para su comercialización	\$120,000.00	\$0.00	\$120,000.00	\$51,784.37	\$68,215.63	\$51,784.37	\$0.00	\$68,215.63	\$51,784.37	\$51,784.37	\$0.00
2381	MERCANCIAS ADQUIRIDAS PARA SU COMERCIALIZACION	\$120,000.00	\$0.00	\$120,000.00	\$51,784.37	\$68,215.63	\$51,784.37	\$0.00	\$68,215.63	\$51,784.37	\$51,784.37	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$196,000.00	\$0.00	\$196,000.00	\$60,515.53	\$135,484.47	\$60,515.53	\$0.00	\$135,484.47	\$60,515.53	\$60,515.53	\$0.00
2410	Productos minerales no metálicos	\$30,000.00	\$0.00	\$30,000.00	\$13,240.32	\$16,759.68	\$13,240.32	\$0.00	\$16,759.68	\$13,240.32	\$13,240.32	\$0.00
2411	Productos minerales no metálicos	\$30,000.00	\$0.00	\$30,000.00	\$13,240.32	\$16,759.68	\$13,240.32	\$0.00	\$16,759.68	\$13,240.32	\$13,240.32	\$0.00
2420	Cemento y productos de concreto	\$25,000.00	\$0.00	\$25,000.00	\$9,049.98	\$15,950.02	\$9,049.98	\$0.00	\$15,950.02	\$9,049.98	\$9,049.98	\$0.00
2421	Cemento y productos de concreto	\$25,000.00	\$0.00	\$25,000.00	\$9,049.98	\$15,950.02	\$9,049.98	\$0.00	\$15,950.02	\$9,049.98	\$9,049.98	\$0.00
2430	Cal, yeso y productos de yeso	\$8,000.00	\$0.00	\$8,000.00	\$132.76	\$7,867.24	\$132.76	\$0.00	\$7,867.24	\$132.76	\$132.76	\$0.00
2431	Cal, yeso y productos de yeso	\$8,000.00	\$0.00	\$8,000.00	\$132.76	\$7,867.24	\$132.76	\$0.00	\$7,867.24	\$132.76	\$132.76	\$0.00
2440	Madera y productos de madera	\$3,000.00	\$0.00	\$3,000.00	\$1,168.96	\$1,831.04	\$1,168.96	\$0.00	\$1,831.04	\$1,168.96	\$1,168.96	\$0.00
2441	ADQUICION DE MADERA Y SUS DERIVADOS	\$3,000.00	\$0.00	\$3,000.00	\$1,168.96	\$1,831.04	\$1,168.96	\$0.00	\$1,831.04	\$1,168.96	\$1,168.96	\$0.00
2460	Material eléctrico y electrónico	\$45,000.00	\$0.00	\$45,000.00	\$698.25	\$44,301.75	\$698.25	\$0.00	\$44,301.75	\$698.25	\$698.25	\$0.00
2461	CABLE, CONECTORES, SWITCH	\$45,000.00	\$0.00	\$45,000.00	\$698.25	\$44,301.75	\$698.25	\$0.00	\$44,301.75	\$698.25	\$698.25	\$0.00
2470	Artículos metálicos para la construcción	\$70,000.00	\$0.00	\$70,000.00	\$32,494.26	\$37,505.74	\$32,494.26	\$0.00	\$37,505.74	\$32,494.26	\$32,494.26	\$0.00
2471	CONSTRUCCION HECHAS DE HIERRO, ACERO, ALUMINIO	\$70,000.00	\$0.00	\$70,000.00	\$32,494.26	\$37,505.74	\$32,494.26	\$0.00	\$37,505.74	\$32,494.26	\$32,494.26	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$15,000.00	\$0.00	\$15,000.00	\$3,731.00	\$11,269.00	\$3,731.00	\$0.00	\$11,269.00	\$3,731.00	\$3,731.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$15,000.00	\$0.00	\$15,000.00	\$3,731.00	\$11,269.00	\$3,731.00	\$0.00	\$11,269.00	\$3,731.00	\$3,731.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$283,000.00	\$0.00	\$283,000.00	\$125,441.25	\$157,558.75	\$125,441.25	\$0.00	\$157,558.75	\$125,441.25	\$125,441.25	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$20,000.00	\$0.00	\$20,000.00	\$12,594.60	\$7,405.40	\$12,594.60	\$0.00	\$7,405.40	\$12,594.60	\$12,594.60	\$0.00
2531	Medicinas y productos farmacéuticos	\$20,000.00	\$0.00	\$20,000.00	\$12,594.60	\$7,405.40	\$12,594.60	\$0.00	\$7,405.40	\$12,594.60	\$12,594.60	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$180,000.00	\$0.00	\$180,000.00	\$73,325.93	\$106,674.07	\$73,325.93	\$0.00	\$106,674.07	\$73,325.93	\$73,325.93	\$0.00
2561	TUVO PVC	\$180,000.00	\$0.00	\$180,000.00	\$73,325.93	\$106,674.07	\$73,325.93	\$0.00	\$106,674.07	\$73,325.93	\$73,325.93	\$0.00

**ORGANISMO OPERADOR DE AGUA POTABLE (NARANJO)
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2018



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Rep: rptEstadoPresupuestoEgresos

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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
2590	Otros productos químicos	\$80,000.00	\$0.00	\$80,000.00	\$39,520.72	\$40,479.28	\$39,520.72	\$0.00	\$40,479.28	\$39,520.72	\$39,520.72	\$0.00
2591	HIPOCLORITO	\$80,000.00	\$0.00	\$80,000.00	\$39,520.72	\$40,479.28	\$39,520.72	\$0.00	\$40,479.28	\$39,520.72	\$39,520.72	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$110,000.00	\$0.00	\$110,000.00	\$74,918.60	\$35,081.40	\$74,918.60	\$0.00	\$35,081.40	\$74,918.60	\$74,918.60	\$0.00
2610	Combustibles, lubricantes y aditivos	\$110,000.00	\$0.00	\$110,000.00	\$74,918.60	\$35,081.40	\$74,918.60	\$0.00	\$35,081.40	\$74,918.60	\$74,918.60	\$0.00
2611	Combustibles, lubricantes y aditivos	\$110,000.00	\$0.00	\$110,000.00	\$74,918.60	\$35,081.40	\$74,918.60	\$0.00	\$35,081.40	\$74,918.60	\$74,918.60	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$10,000.00	\$0.00	\$10,000.00	\$1,873.03	\$8,126.97	\$1,873.03	\$0.00	\$8,126.97	\$1,873.03	\$1,873.03	\$0.00
2720	Prendas de seguridad y protección personal	\$10,000.00	\$0.00	\$10,000.00	\$1,873.03	\$8,126.97	\$1,873.03	\$0.00	\$8,126.97	\$1,873.03	\$1,873.03	\$0.00
2721	Prendas de seguridad y protección personal	\$10,000.00	\$0.00	\$10,000.00	\$1,873.03	\$8,126.97	\$1,873.03	\$0.00	\$8,126.97	\$1,873.03	\$1,873.03	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$106,500.00	\$0.00	\$106,500.00	\$64,586.78	\$41,913.22	\$64,586.78	\$0.00	\$41,913.22	\$64,586.78	\$64,586.78	\$0.00
2910	Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$23,605.54	\$6,394.46	\$23,605.54	\$0.00	\$6,394.46	\$23,605.54	\$23,605.54	\$0.00
2911	Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$23,605.54	\$6,394.46	\$23,605.54	\$0.00	\$6,394.46	\$23,605.54	\$23,605.54	\$0.00
2920	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$963.80	\$4,036.20	\$963.80	\$0.00	\$4,036.20	\$963.80	\$963.80	\$0.00
2921	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$963.80	\$4,036.20	\$963.80	\$0.00	\$4,036.20	\$963.80	\$963.80	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$1,500.00	\$4,000.00	\$5,500.00	\$5,400.00	\$100.00	\$5,400.00	\$0.00	\$100.00	\$5,400.00	\$5,400.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$1,500.00	\$4,000.00	\$5,500.00	\$5,400.00	\$100.00	\$5,400.00	\$0.00	\$100.00	\$5,400.00	\$5,400.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$20,000.00	-\$4,000.00	\$16,000.00	\$3,227.59	\$12,772.41	\$3,227.59	\$0.00	\$12,772.41	\$3,227.59	\$3,227.59	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$20,000.00	-\$4,000.00	\$16,000.00	\$3,227.59	\$12,772.41	\$3,227.59	\$0.00	\$12,772.41	\$3,227.59	\$3,227.59	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$50,000.00	\$0.00	\$50,000.00	\$31,389.85	\$18,610.15	\$31,389.85	\$0.00	\$18,610.15	\$31,389.85	\$31,389.85	\$0.00
2961	REFACCIONES Y ACCESORIOS DE TRANSPORTE Y C	\$50,000.00	\$0.00	\$50,000.00	\$31,389.85	\$18,610.15	\$31,389.85	\$0.00	\$18,610.15	\$31,389.85	\$31,389.85	\$0.00
3000	SERVICIOS GENERALES	\$2,246,000.00	-\$127,000.00	\$2,119,000.00	\$1,053,341.96	\$1,065,658.04	\$1,053,341.96	\$0.00	\$1,065,658.04	\$1,053,341.96	\$1,053,341.96	\$0.00
3100	SERVICIOS BÁSICOS	\$711,000.00	\$0.00	\$711,000.00	\$412,127.92	\$298,872.08	\$412,127.92	\$0.00	\$298,872.08	\$412,127.92	\$412,127.92	\$0.00
3110	Energía eléctrica	\$650,000.00	\$0.00	\$650,000.00	\$381,296.73	\$268,703.27	\$381,296.73	\$0.00	\$268,703.27	\$381,296.73	\$381,296.73	\$0.00
3111	Energía eléctrica	\$650,000.00	\$0.00	\$650,000.00	\$381,296.73	\$268,703.27	\$381,296.73	\$0.00	\$268,703.27	\$381,296.73	\$381,296.73	\$0.00
3120	Gas	\$1,000.00	\$0.00	\$1,000.00	\$133.71	\$866.29	\$133.71	\$0.00	\$866.29	\$133.71	\$133.71	\$0.00
3121	GAS	\$1,000.00	\$0.00	\$1,000.00	\$133.71	\$866.29	\$133.71	\$0.00	\$866.29	\$133.71	\$133.71	\$0.00
3140	Telefonia Tradicional	\$10,000.00	\$0.00	\$10,000.00	\$4,821.53	\$5,178.47	\$4,821.53	\$0.00	\$5,178.47	\$4,821.53	\$4,821.53	\$0.00
3141	Telefonía tradicional	\$10,000.00	\$0.00	\$10,000.00	\$4,821.53	\$5,178.47	\$4,821.53	\$0.00	\$5,178.47	\$4,821.53	\$4,821.53	\$0.00
3150	Telefonia celular	\$35,000.00	\$0.00	\$35,000.00	\$19,931.98	\$15,068.02	\$19,931.98	\$0.00	\$15,068.02	\$19,931.98	\$19,931.98	\$0.00
3151	Telefonía celular	\$35,000.00	\$0.00	\$35,000.00	\$19,931.98	\$15,068.02	\$19,931.98	\$0.00	\$15,068.02	\$19,931.98	\$19,931.98	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$15,000.00	\$0.00	\$15,000.00	\$5,943.97	\$9,056.03	\$5,943.97	\$0.00	\$9,056.03	\$5,943.97	\$5,943.97	\$0.00
3171	SERVICIO DE ANTENA PARA TRANSMICION DE DATC	\$15,000.00	\$0.00	\$15,000.00	\$5,943.97	\$9,056.03	\$5,943.97	\$0.00	\$9,056.03	\$5,943.97	\$5,943.97	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$485,000.00	\$0.00	\$485,000.00	\$308,179.47	\$176,820.53	\$308,179.47	\$0.00	\$176,820.53	\$308,179.47	\$308,179.47	\$0.00
3220	Arrendamiento de edificios	\$70,000.00	\$0.00	\$70,000.00	\$43,006.42	\$26,993.58	\$43,006.42	\$0.00	\$26,993.58	\$43,006.42	\$43,006.42	\$0.00
3221	ARRENDAMIENTO DE OFICINA (SINAPAS)	\$70,000.00	\$0.00	\$70,000.00	\$43,006.42	\$26,993.58	\$43,006.42	\$0.00	\$26,993.58	\$43,006.42	\$43,006.42	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$410,000.00	\$0.00	\$410,000.00	\$265,173.05	\$144,826.95	\$265,173.05	\$0.00	\$144,826.95	\$265,173.05	\$265,173.05	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

ORGANISMO OPERADOR DE AGUA POTABLE (NARANJO) SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2018

Fecha y hora de Impresión | 10/ago./2018
11:27 a. 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
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$410,000.00	\$0.00	\$410,000.00	\$265,173.05	\$144,826.95	\$265,173.05	\$0.00	\$144,826.95	\$265,173.05	\$265,173.05	\$0.00
3290	Otros arrendamientos	\$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
3291	Otros arrendamientos	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$170,000.00	\$0.00	\$170,000.00	\$71,160.00	\$98,840.00	\$71,160.00	\$0.00	\$98,840.00	\$71,160.00	\$71,160.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionad:	\$110,000.00	\$0.00	\$110,000.00	\$54,000.00	\$56,000.00	\$54,000.00	\$0.00	\$56,000.00	\$54,000.00	\$54,000.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionad:	\$110,000.00	\$0.00	\$110,000.00	\$54,000.00	\$56,000.00	\$54,000.00	\$0.00	\$56,000.00	\$54,000.00	\$54,000.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$5,400.00	\$5,400.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$5,400.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$5,400.00	\$5,400.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$5,400.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica:	\$40,000.00	\$0.00	\$40,000.00	\$11,760.00	\$28,240.00	\$11,760.00	\$0.00	\$28,240.00	\$11,760.00	\$11,760.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$40,000.00	\$0.00	\$40,000.00	\$11,760.00	\$28,240.00	\$11,760.00	\$0.00	\$28,240.00	\$11,760.00	\$11,760.00	\$0.00
3340	Servicios de capacitación	\$20,000.00	-\$5,400.00	\$14,600.00	\$0.00	\$14,600.00	\$0.00	\$0.00	\$14,600.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$20,000.00	-\$5,400.00	\$14,600.00	\$0.00	\$14,600.00	\$0.00	\$0.00	\$14,600.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$15,000.00	-\$3,500.00	\$11,500.00	\$180.85	\$11,319.15	\$180.85	\$0.00	\$11,319.15	\$180.85	\$180.85	\$0.00
3410	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$180.85	\$4,819.15	\$180.85	\$0.00	\$4,819.15	\$180.85	\$180.85	\$0.00
3411	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$180.85	\$4,819.15	\$180.85	\$0.00	\$4,819.15	\$180.85	\$180.85	\$0.00
3470	Fletes y maniobras	\$10,000.00	-\$3,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$10,000.00	-\$3,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$310,000.00	-\$87,000.00	\$223,000.00	\$42,758.19	\$180,241.81	\$42,758.19	\$0.00	\$180,241.81	\$42,758.19	\$42,758.19	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$20,000.00	\$0.00	\$20,000.00	\$450.00	\$19,550.00	\$450.00	\$0.00	\$19,550.00	\$450.00	\$450.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$20,000.00	\$0.00	\$20,000.00	\$450.00	\$19,550.00	\$450.00	\$0.00	\$19,550.00	\$450.00	\$450.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$40,000.00	\$0.00	\$40,000.00	\$4,506.90	\$35,493.10	\$4,506.90	\$0.00	\$35,493.10	\$4,506.90	\$4,506.90	\$0.00
3551	SERVICIO DE REPARACION Y MANTENIMIENTO EQUI	\$40,000.00	\$0.00	\$40,000.00	\$4,506.90	\$35,493.10	\$4,506.90	\$0.00	\$35,493.10	\$4,506.90	\$4,506.90	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y c	\$250,000.00	-\$87,000.00	\$163,000.00	\$37,801.29	\$125,198.71	\$37,801.29	\$0.00	\$125,198.71	\$37,801.29	\$37,801.29	\$0.00
3571	SERVICIOS DE INSTALACION, REPARACION Y MANTI	\$250,000.00	-\$87,000.00	\$163,000.00	\$37,801.29	\$125,198.71	\$37,801.29	\$0.00	\$125,198.71	\$37,801.29	\$37,801.29	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$5,000.00	\$3,500.00	\$8,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje sc	\$5,000.00	\$3,500.00	\$8,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$5,000.00	\$3,500.00	\$8,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00
3700	Servicios de traslados y viáticos	\$110,000.00	\$0.00	\$110,000.00	\$69,359.53	\$40,640.47	\$69,359.53	\$0.00	\$40,640.47	\$69,359.53	\$69,359.53	\$0.00
3750	Viáticos en el pais	\$110,000.00	\$0.00	\$110,000.00	\$69,359.53	\$40,640.47	\$69,359.53	\$0.00	\$40,640.47	\$69,359.53	\$69,359.53	\$0.00
3751	ALIMENTACION,HOSPEDAJE, ARRENDAMIENTO VEH	\$110,000.00	\$0.00	\$110,000.00	\$69,359.53	\$40,640.47	\$69,359.53	\$0.00	\$40,640.47	\$69,359.53	\$69,359.53	\$0.00
3800	SERVICIOS OFICIALES	\$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
3820	Gastos de orden social y cultural	\$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
3821	Gastos de orden social y cultural	\$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
3900	OTROS SERVICIOS GENERALES	\$410,000.00	-\$40,000.00	\$370,000.00	\$141,076.00	\$228,924.00	\$141,076.00	\$0.00	\$228,924.00	\$141,076.00	\$141,076.00	\$0.00
3920	Impuestos y derechos	\$410,000.00	-\$40,000.00	\$370,000.00	\$141,076.00	\$228,924.00	\$141,076.00	\$0.00	\$228,924.00	\$141,076.00	\$141,076.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

ORGANISMO OPERADOR DE AGUA POTABLE (NARANJO) SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2018

Fecha y hora de Impresión | 10/ago./2018
11:27 a. m.

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
3921 Impuestos y derechos	\$410,000.00	-\$40,000.00	\$370,000.00	\$141,076.00	\$228,924.00	\$141,076.00	\$0.00	\$228,924.00	\$141,076.00	\$141,076.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$104,000.00	\$77,000.00	\$181,000.00	\$155,350.00	\$25,650.00	\$155,350.00	\$0.00	\$25,650.00	\$155,350.00	\$155,350.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
5150 Equipos de cómputo y de tecnologías de la información	\$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
5151 Equipo de cómputo y de tecnología de la información	\$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
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$24,000.00	\$500.00	\$24,500.00	\$10,350.00	\$14,150.00	\$10,350.00	\$0.00	\$14,150.00	\$10,350.00	\$10,350.00	\$0.00
5640 Sistemas de aire acondicionado, calefacción y de refriger:	\$24,000.00	-\$4,000.00	\$20,000.00	\$5,850.00	\$14,150.00	\$5,850.00	\$0.00	\$14,150.00	\$5,850.00	\$5,850.00	\$0.00
5641 Sistemas de aire acondicionado, calefacción y de refriger:	\$24,000.00	-\$4,000.00	\$20,000.00	\$5,850.00	\$14,150.00	\$5,850.00	\$0.00	\$14,150.00	\$5,850.00	\$5,850.00	\$0.00
5670 Herramientas y máquinas-herramientas	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$70,000.00	\$76,500.00	\$146,500.00	\$145,000.00	\$1,500.00	\$145,000.00	\$0.00	\$1,500.00	\$145,000.00	\$145,000.00	\$0.00
5910 Software	\$70,000.00	\$76,500.00	\$146,500.00	\$145,000.00	\$1,500.00	\$145,000.00	\$0.00	\$1,500.00	\$145,000.00	\$145,000.00	\$0.00
5911 Software	\$70,000.00	\$76,500.00	\$146,500.00	\$145,000.00	\$1,500.00	\$145,000.00	\$0.00	\$1,500.00	\$145,000.00	\$145,000.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$130,000.00	\$320,000.00	\$450,000.00	\$440,982.74	\$9,017.26	\$440,982.74	\$0.00	\$9,017.26	\$440,982.74	\$440,982.74	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$130,000.00	\$320,000.00	\$450,000.00	\$440,982.74	\$9,017.26	\$440,982.74	\$0.00	\$9,017.26	\$440,982.74	\$440,982.74	\$0.00
6240 División de terrenos y construcción de obras de urbanizac	\$130,000.00	\$320,000.00	\$450,000.00	\$440,982.74	\$9,017.26	\$440,982.74	\$0.00	\$9,017.26	\$440,982.74	\$440,982.74	\$0.00
6241 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$130,000.00	\$320,000.00	\$450,000.00	\$440,982.74	\$9,017.26	\$440,982.74	\$0.00	\$9,017.26	\$440,982.74	\$440,982.74	\$0.00
9000 DEUDA PÚBLICA	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$6,842,500.00	\$220,000.00	\$7,062,500.00	\$3,600,083.60	\$3,462,416.40	\$3,600,083.60	\$0.00	\$3,462,416.40	\$3,600,083.60	\$3,600,083.60	\$0.00