



**SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y
SANEAMIENTO DE MATEHUALA, S.L.P., S.A.P.S.A.M.**

INFORME FINANCIERO
JUNIO 2017



IV. OTROS ESTADOS **FINANCIEROS**



Usr: GLAFIRA ALTAMIRANO FLORES
 Rep: rptConciliacionPresupuestal

ORGANISMO OPERADOR DE AGUA POTABLE (MATEHUALA)

Estado de San Luis Potosí
 Conciliación entre los Ingresos Presupuestarios y Contables
 Correspondiente Del 01/jun./2017 al 30/jun./2017

Fecha y hora de Impresión 20/jul./2017 02:37 p. m.

1.-INGRESOS PRESUPUESTARIO		\$4,772,217.89
2. MÁS INGRESOS CONTABLES NO PRESUPUESTARIOS		\$0.00
3. MENOS INGRESOS PRESUPUESTARIOS NO CONTABLES		\$0.00
4. INGRESOS CONTABLES (4= 1 + 2 - 3)		\$4,772,217.89

Handwritten signatures and initials in blue ink:
 - A large signature on the left side of the table.
 - A signature with the date "20/7" written below it, positioned over the table's data.
 - A signature on the right side of the table.
 - A signature at the bottom right of the page.



Usu: GLAFIRA ALTAMIRANO FLORES
 Rep: rptConciliacionPresupuestal

ORGANISMO OPERADOR DE AGUA POTABLE (MATEHUALLA)



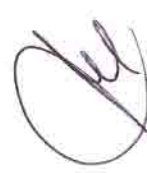
Estado de San Luis Potosí

Conciliación entre los Egresos Presupuestarios y los Gastos Contables

Correspondiente Del 01/jun./2017 al 30/jun./2017

Fecha y hora de Impresión: 20/jul./2017 02:37 p. m.

1.-TOTAL DE EGRESOS (PRESUPUESTARIOS)		\$3,547,864.25
2. MENOS EGRESOS PRESUPUESTARIOS NO CONTABLES		\$102,750.00
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$5,250.00	
OBRA PÚBLICA EN BIENES PROPIOS	\$97,500.00	
3. MÁS GASTOS CONTABLES NO PRESUPUESTALES		\$180,861.48
ESTIMACIONES, DEPRECIACIONES, DETERIORS, OBSOLESCENCIA Y AMORTIZACIONES	\$83,361.48	
OTROS GASTOS CONTABLES NO PRESUPUESTALES	\$97,500.00	
4. TOTAL DE GASTO CONTABLE (4= 1 - 2 + 3)		\$3,625,975.73





ORGANISMO OPERADOR DE AGUA POTABLE (MATEHUALA)

Estado de San Luis Potosí

Balanza de Comprobación del 01/jun./2017 al 30/jun./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: GLAFIRA ALTAMIRANO FLORES
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 20/jul./2017 02:38 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1111	EFFECTIVO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1112	BANCOS/TESORERÍA	\$1,782,715.99	\$0.00	\$7,962,643.67	\$8,575,914.62	\$1,169,445.04	\$0.00
D	1113	BANCOS/DEPENDENCIAS Y OTROS	\$62,648.50	\$0.00	\$112,778.66	\$141,112.88	\$34,314.28	\$0.00
D	1114	INVERSIONES TEMPORALES (HASTA 3 MESES)	\$21,165,790.87	\$0.00	\$2,711,429.15	\$1,402,279.25	\$22,474,940.77	\$0.00
D	1115	FONDOS CON AFECTACIÓN ESPECÍFICA	\$610,748.94	\$0.00	\$4,073.28	\$330,897.28	\$283,924.94	\$0.00
D	1116	DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$180,249.60	\$0.00	\$103,971.46	\$103,971.46	\$180,249.60	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$4,030,992.87	\$0.00	\$34,150.00	\$37,889.50	\$4,027,253.37	\$0.00
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$26,947,944.08	\$0.00	\$4,852,441.68	\$4,551,171.87	\$27,249,213.89	\$0.00
D	1128	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO	\$8,315,961.56	\$0.00	\$316,303.84	\$1,290,276.35	\$7,341,989.05	\$0.00
D	1131	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO	\$232,529.63	\$0.00	\$293,796.00	\$290,419.37	\$235,906.26	\$0.00
D	1134	ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1151	ALMACÉN DE MATERIALES Y SUMINISTROS DE CONSUMO	\$4,822,113.11	\$0.00	\$91,073.18	\$185,030.43	\$4,728,155.86	\$0.00
D	1231	TERRENOS	\$3,920,997.44	\$0.00	\$0.00	\$0.00	\$3,920,997.44	\$0.00
D	1233	EDIFICIOS NO HABITACIONALES	\$2,486,345.82	\$0.00	\$0.00	\$0.00	\$2,486,345.82	\$0.00
D	1234	INFRAESTRUCTURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1235	CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$0.00	\$204,709.83	\$204,709.83	\$0.00	\$0.00
D	1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$16,133,350.34	\$0.00	\$97,500.00	\$97,500.00	\$16,133,350.34	\$0.00
D	1239	OTROS BIENES INMUEBLES	\$24,376,647.52	\$0.00	\$0.00	\$0.00	\$24,376,647.52	\$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,713,023.58	\$0.00	\$5,250.00	\$0.00	\$2,718,273.58	\$0.00
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$37,178.12	\$0.00	\$0.00	\$0.00	\$37,178.12	\$0.00
D	1243	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$108,051.17	\$0.00	\$0.00	\$0.00	\$108,051.17	\$0.00
D	1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$3,114,056.71	\$0.00	\$0.00	\$0.00	\$3,114,056.71	\$0.00
D	1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$7,956,706.12	\$0.00	\$0.00	\$0.00	\$7,956,706.12	\$0.00
D	1251	SOFTWARE	\$825,761.48	\$0.00	\$0.00	\$0.00	\$825,761.48	\$0.00
D	1263	CONCESIONES Y FRANQUICIAS	\$1,780,000.00	\$0.00	\$0.00	\$0.00	\$1,780,000.00	\$0.00
A	1261	DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES	\$0.00	\$1,366,524.12	\$0.00	\$6,510.58	\$0.00	\$1,373,034.70
A	1262	DEPRECIACIÓN ACUMULADA DE INFRAESTRUCTURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	\$0.00	\$11,151,855.12	\$0.00	\$66,528.88	\$0.00	\$11,218,384.00
A	1265	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	\$0.00	\$1,469,896.89	\$0.00	\$10,322.02	\$0.00	\$1,480,218.91
D	1271	ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS	\$2,006,843.66	\$0.00	\$0.00	\$0.00	\$2,006,843.66	\$0.00
D	1273	GASTOS PAGADOS POR ADELANTADO A LARGO PLAZO	\$32,992.60	\$0.00	\$0.00	\$0.00	\$32,992.60	\$0.00
D	1279	OTROS ACTIVOS DIFERIDOS	\$186,083.35	\$0.00	\$0.00	\$12,778.15	\$20,214.45	\$0.00
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$551,584.10	\$1,313,702.07	\$1,444,878.89	\$0.00	\$682,760.92
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$2,370,309.30	\$1,696,920.97	\$2,068,130.77	\$0.00	\$2,741,519.10
A	2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$0.00	\$6,355,663.67	\$2,109,050.18	\$97,500.00	\$0.00	\$4,344,113.49
A	2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$164,689.65	\$164,689.65	\$0.00	\$0.00
A	2117	RENTACIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$2,792,762.77	\$579,984.30	\$583,810.14	\$0.00	\$2,796,588.61
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$1,543,055.02	\$128,765.06	\$197,188.56	\$0.00	\$1,611,478.52
A	2263	PROVISIÓN PARA CONTINGENCIAS A LARGO PLAZO	\$0.00	\$1,290,020.16	\$0.00	\$0.00	\$0.00	\$1,290,020.16



ORGANISMO OPERADOR DE AGUA POTABLE (MATEHUALA)

Estado de San Luis Potosí

Balanza de Comprobación del 01/jun./2017 al 30/jun./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión | 20/jul./2017 | 02:38 p. m.

Usu: GLAFIRA AL TAMIRANO FLORES
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		DEUDOR	ACREEDOR	SALDO ACTUAL
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR			
A	3110	APORTACIONES	\$0.00	\$6,862,492.65	\$0.00	\$0.00	\$0.00	\$6,862,492.65	\$0.00
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$87,212,505.31	\$253,103.00	\$0.00	\$0.00	\$86,959,402.31	\$0.00
A	3241	RESERVAS DE PATRIMONIO	\$0.00	\$8,278,039.64	\$0.00	\$0.00	\$0.00	\$8,278,039.64	\$0.00
A	4143	DERECHOS POR PRESTACION DE SERVICIOS	\$0.00	\$20,585,259.02	\$0.00	\$4,375,422.77	\$0.00	\$24,960,681.79	\$0.00
A	4144	ACCESORIOS DE DERECHOS	\$0.00	\$865,100.88	\$0.00	\$173,572.70	\$0.00	\$1,028,673.58	\$0.00
A	4159	OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES	\$0.00	\$476,450.74	\$0.00	\$119,250.96	\$0.00	\$595,701.70	\$0.00
A	4213	CONVENIOS	\$0.00	\$136,944.00	\$0.00	\$103,971.46	\$0.00	\$240,915.46	\$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$2,773,459.30	\$0.00	\$663,004.72	\$0.00	\$3,436,464.02	\$0.00	\$0.00
D	5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$2,178,476.05	\$0.00	\$561,630.86	\$0.00	\$2,740,106.91	\$0.00	\$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$891,124.36	\$0.00	\$160,074.44	\$0.00	\$1,051,198.80	\$0.00	\$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$347,681.75	\$0.00	\$59,746.47	\$0.00	\$407,428.22	\$0.00	\$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$170,212.79	\$0.00	\$24,439.43	\$0.00	\$194,652.22	\$0.00	\$0.00
D	5122	ALIMENTOS Y UTENSILIOS	\$9,879.58	\$0.00	\$1,896.10	\$0.00	\$11,775.68	\$0.00	\$0.00
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$1,375,993.05	\$0.00	\$160,907.40	\$0.00	\$1,536,900.45	\$0.00	\$0.00
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$588,583.42	\$0.00	\$154,142.06	\$0.00	\$742,725.48	\$0.00	\$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$326,491.61	\$0.00	\$99,638.60	\$0.00	\$426,130.21	\$0.00	\$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$19,472.99	\$0.00	\$9,121.31	\$0.00	\$28,594.30	\$0.00	\$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$133,871.89	\$0.00	\$11,242.71	\$0.00	\$145,114.60	\$0.00	\$0.00
D	5131	SERVICIOS BÁSICOS	\$2,452,790.35	\$0.00	\$520,646.55	\$0.00	\$2,973,436.90	\$0.00	\$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	\$320,249.04	\$0.00	\$56,547.49	\$0.00	\$376,796.53	\$0.00	\$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	\$345,170.32	\$0.00	\$218,023.77	\$0.00	\$563,194.09	\$0.00	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$64,397.27	\$0.00	\$16,694.10	\$0.00	\$81,091.37	\$0.00	\$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$74,903.79	\$0.00	\$10,875.46	\$0.00	\$85,779.25	\$0.00	\$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$121,099.40	\$0.00	\$21,475.17	\$0.00	\$142,574.57	\$0.00	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	\$60,191.63	\$0.00	\$12,714.45	\$0.00	\$72,906.08	\$0.00	\$0.00
D	5138	SERVICIOS OFICIALES	\$22,130.73	\$0.00	\$6,777.43	\$0.00	\$28,908.16	\$0.00	\$0.00
D	5139	OTROS SERVICIOS GENERALES	\$2,120,635.98	\$0.00	\$510,826.08	\$0.00	\$2,631,462.06	\$0.00	\$0.00
D	5251	PENSIONES	\$691,695.07	\$0.00	\$164,689.65	\$0.00	\$856,384.72	\$0.00	\$0.00
D	5513	DEPRECIACIÓN DE BIENES INMUEBLES	\$32,552.86	\$0.00	\$6,510.58	\$0.00	\$39,063.44	\$0.00	\$0.00
D	5514	DEPRECIACIÓN DE INFRAESTRUCTURA	\$6,161.01	\$0.00	\$1,232.21	\$0.00	\$7,393.22	\$0.00	\$0.00
D	5515	DEPRECIACIÓN DE BIENES MUEBLES	\$321,639.24	\$0.00	\$65,296.67	\$0.00	\$386,935.91	\$0.00	\$0.00
D	5517	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	\$51,610.10	\$0.00	\$10,322.02	\$0.00	\$61,932.12	\$0.00	\$0.00
D	5611	CONSTRUCCIÓN EN BIENES NO CAPITALIZABLE	\$3,945,256.75	\$0.00	\$97,500.00	\$0.00	\$4,042,756.75	\$0.00	\$0.00
D	8110	LEY DE INGRESOS ESTIMADA	\$60,721,000.00	\$0.00	\$0.00	\$0.00	\$60,721,000.00	\$0.00	\$0.00
A	8120	LEY DE INGRESOS POR EJECUTAR	\$0.00	\$38,665,201.35	\$4,772,217.89	\$0.00	\$0.00	\$33,892,983.46	\$0.00
A	8140	LEY DE INGRESOS DEVENGADA	\$0.00	\$1,605,684.80	\$4,498,482.81	\$0.00	\$0.00	\$1,879,419.88	\$0.00
A	8150	LEY DE INGRESOS RECAUDADA	\$0.00	\$20,450,113.85	\$0.00	\$0.00	\$0.00	\$24,948,596.66	\$0.00
A	8210	PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$60,721,000.00	\$0.00	\$0.00	\$0.00	\$60,721,000.00	\$0.00
D	8220	PRESUPUESTO DE EGRESOS POR EJERCER	\$41,441,539.14	\$0.00	\$108,750.00	\$0.00	\$37,865,820.51	\$0.00	\$0.00



ORGANISMO OPERADOR DE AGUA POTABLE (MATEHUALA)
Estado de San Luis Potosí

Balanza de Comprobación del 01/jun./2017 al 30/jun./2017
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión | 20/jul./2017 | 02:38 p. m.

Usu: GLAFIRA,ALTAMIRANO FLORES
 Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230	MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$0.00	\$108,750.00	\$108,750.00	\$0.00	\$0.00
D	8240	PRESUPUESTO DE EGRESOS COMPROMETIDO	\$56,418.57	\$0.00	\$3,575,718.63	\$3,547,864.25	\$84,272.95	\$0.00
D	8250	PRESUPUESTO DE EGRESOS DEVENGADO	\$1,248,099.42	\$0.00	\$3,547,864.25	\$3,027,247.75	\$1,768,715.92	\$0.00
D	8260	PRESUPUESTO DE EGRESOS EJERCIDO	\$180,899.19	\$0.00	\$3,027,247.75	\$3,017,560.42	\$190,586.52	\$0.00
D	8270	PRESUPUESTO DE EGRESOS PAGADO	\$17,794,043.68	\$0.00	\$3,017,560.41	\$0.00	\$20,811,604.09	\$0.00
Sumas =>			\$274,740,463.39	\$274,740,463.39	\$49,318,903.45	\$49,318,903.45	\$277,906,025.54	\$277,906,025.54

Handwritten signatures in blue ink, including a large signature at the top, a signature with '3' above it, and several other signatures below.



ORGANISMO OPERADOR DE AGUA POTABLE (MATEHUALA)

Estado de San Luis Potosí

Gasto por Categoría Programática

Del 01/jun./2017 Al 30/jun./2017

Usu: GLAFIRA ALTAMIRANO FLORES
Rep: rptEstadoPresupuestoEgresos_PC

Fecha y hora de Impresión | 20/jul./2017 | 02:39 p. m.

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
Programas						
Desempeño de las Funciones						
Prestación de Servicios Públicos	\$22,951,000.00	-\$61,025.86	\$22,889,974.14	\$1,841,663.06	\$1,395,900.81	\$21,048,311.08
Proyectos de Inversión	\$17,243,000.00	\$0.00	\$17,243,000.00	\$97,500.00	\$97,500.00	\$17,145,500.00
Planeación, seguimiento y evaluación de políticas públicas	\$20,527,000.00	\$61,025.86	\$20,588,025.86	\$1,608,701.19	\$1,524,159.60	\$18,979,324.67
Desempeño de las Funciones	\$60,721,000.00	\$0.00	\$60,721,000.00	\$3,547,864.25	\$3,017,560.41	\$67,173,135.75
Total del Gasto	\$60,721,000.00	\$0.00	\$60,721,000.00	\$3,547,864.25	\$3,017,560.41	\$67,173,135.75

Three handwritten signatures in blue ink are present in the middle section of the page, overlapping the table's data area.

A single handwritten signature in black ink is located at the bottom right of the page.



ORGANISMO OPERADOR DE AGUA POTABLE (MATEHUALA)
Estado de San Luis Potosí
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
												Pagar Deuda
01 DIRECCION GENERAL												
1000 SERVICIOS PERSONALES		\$2,081,000.00	\$0.00	\$2,081,000.00	\$197,537.61	\$1,099,472.16	\$196,032.61	\$1,505.00	\$1,884,967.39	\$185,598.28	\$182,278.28	\$13,754.33
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER P		\$901,000.00	\$0.00	\$901,000.00	\$86,340.71	\$451,844.33	\$86,340.71	\$0.00	\$814,659.29	\$86,340.71	\$86,340.71	\$0.00
1130 Sueldos base al personal permanente		\$901,000.00	\$0.00	\$901,000.00	\$86,340.71	\$451,844.33	\$86,340.71	\$0.00	\$814,659.29	\$86,340.71	\$86,340.71	\$0.00
1131 Sueldos base al personal permanente		\$901,000.00	\$0.00	\$901,000.00	\$86,340.71	\$451,844.33	\$86,340.71	\$0.00	\$814,659.29	\$86,340.71	\$86,340.71	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER T		\$920,000.00	\$0.00	\$920,000.00	\$91,697.27	\$528,088.94	\$91,697.27	\$0.00	\$828,302.73	\$91,697.27	\$88,377.27	\$3,320.00
1210 Honorarios Servicios Personales Independientes		\$130,000.00	\$0.00	\$130,000.00	\$30,775.10	\$40,271.43	\$30,775.10	\$0.00	\$99,224.90	\$30,775.10	\$27,455.10	\$3,320.00
1211 Honorarios por Servicios Personales		\$130,000.00	\$0.00	\$130,000.00	\$30,775.10	\$40,271.43	\$30,775.10	\$0.00	\$99,224.90	\$30,775.10	\$27,455.10	\$3,320.00
1220 Sueldos base al personal eventual		\$790,000.00	\$0.00	\$790,000.00	\$60,922.17	\$487,817.51	\$60,922.17	\$0.00	\$729,077.83	\$60,922.17	\$60,922.17	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL		\$790,000.00	\$0.00	\$790,000.00	\$60,922.17	\$487,817.51	\$60,922.17	\$0.00	\$729,077.83	\$60,922.17	\$60,922.17	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES		\$171,000.00	\$0.00	\$171,000.00	\$10,434.33	\$80,186.03	\$10,434.33	\$0.00	\$160,565.67	\$0.00	\$0.00	\$10,434.33
1320 Primas de vacaciones, dominical y gratificación de fin de		\$160,000.00	\$0.00	\$160,000.00	\$10,434.33	\$69,186.03	\$10,434.33	\$0.00	\$149,565.67	\$0.00	\$0.00	\$10,434.33
1321 Primas de vacaciones, dominical y gratificación de fin de		\$160,000.00	\$0.00	\$160,000.00	\$10,434.33	\$69,186.03	\$10,434.33	\$0.00	\$149,565.67	\$0.00	\$0.00	\$10,434.33
1323 Gratificación de Fin de Año		\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$8,003.15	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
1330 Horas extraordinarias		\$148,000.00	\$0.00	\$148,000.00	\$10,434.33	\$61,182.88	\$10,434.33	\$0.00	\$137,565.67	\$0.00	\$0.00	\$10,434.33
1331 Horas extraordinarias		\$148,000.00	\$0.00	\$148,000.00	\$10,434.33	\$61,182.88	\$10,434.33	\$0.00	\$137,565.67	\$0.00	\$0.00	\$10,434.33
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS		\$89,000.00	\$0.00	\$89,000.00	\$9,065.30	\$39,352.86	\$7,560.30	\$1,505.00	\$81,439.70	\$7,560.30	\$7,560.30	\$0.00
1510 Cuotas para el fondo de ahorro y fondo de trabajo		\$74,000.00	\$0.00	\$74,000.00	\$7,360.30	\$33,459.93	\$7,360.30	\$0.00	\$66,639.70	\$7,360.30	\$7,360.30	\$0.00
1511 Cuotas para el fondo de ahorro y fondo de trabajo		\$74,000.00	\$0.00	\$74,000.00	\$7,360.30	\$33,459.93	\$7,360.30	\$0.00	\$66,639.70	\$7,360.30	\$7,360.30	\$0.00
1540 Prestaciones contractuales		\$15,000.00	\$0.00	\$15,000.00	\$1,705.00	\$5,892.93	\$200.00	\$1,505.00	\$14,800.00	\$200.00	\$200.00	\$0.00
1541 Prestaciones contractuales Mensuales		\$15,000.00	\$0.00	\$15,000.00	\$1,705.00	\$5,892.93	\$200.00	\$1,505.00	\$14,800.00	\$200.00	\$200.00	\$0.00
1542 Prestaciones Contractuales Anuales		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$837.93	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO		\$352,000.00	\$0.00	\$352,000.00	\$33,213.82	\$247,635.13	\$35,201.66	-\$1,987.84	\$316,798.34	\$35,201.66	\$28,291.88	\$6,909.78
2100 Materiales de administración, emisión de documentos y		\$67,000.00	\$0.00	\$67,000.00	\$11,721.71	\$41,442.36	\$11,721.71	\$0.00	\$55,278.29	\$11,721.71	\$12,057.13	-\$335.42
2110 Materiales, útiles y equipos menores de oficina		\$30,000.00	\$0.00	\$30,000.00	\$8,644.48	\$18,717.24	\$8,644.48	\$0.00	\$21,355.52	\$8,644.48	\$8,644.48	\$0.00
2111 Materiales, útiles y equipos menores de oficina		\$30,000.00	\$0.00	\$30,000.00	\$8,644.48	\$18,717.24	\$8,644.48	\$0.00	\$21,355.52	\$8,644.48	\$8,644.48	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de i		\$15,000.00	\$0.00	\$15,000.00	\$1,120.69	\$8,035.26	\$1,120.69	\$0.00	\$13,879.31	\$1,120.69	\$1,820.69	-\$700.00
2141 Materiales, útiles y equipos menores de tecnologías de i		\$15,000.00	\$0.00	\$15,000.00	\$1,120.69	\$8,035.26	\$1,120.69	\$0.00	\$13,879.31	\$1,120.69	\$1,820.69	-\$700.00
2150 Material impreso e información digital		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$7,825.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$7,825.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Usr: GLAFIRA ALTAMIRANO FLORES
Rep: rptEstadoPresupuestoEgresos-UA

ORGANISMO OPERADOR DE AGUA POTABLE (MATEHUALA)

Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Fecha y hora de Impresión 20/jun./2017 02:47 p. m.

Objeto del Gasto	Unidad Administrativa				Presupuesto Disponible para		Comprometid o No		Cuentas por		
	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017	Comprometido	Comprometer	Devengado	Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar Deuda
2160 Material de limpieza	\$12,000.00	\$0.00	\$12,000.00	\$1,956.54	\$6,864.86	\$1,956.54	\$0.00	\$10,043.46	\$1,956.54	\$1,591.96	\$364.58
2161 Material de limpieza	\$12,000.00	\$0.00	\$12,000.00	\$1,956.54	\$6,864.86	\$1,956.54	\$0.00	\$10,043.46	\$1,956.54	\$1,591.96	\$364.58
2200 ALIMENTOS Y UTENSILIOS	\$4,000.00	\$0.00	\$4,000.00	\$41.73	\$3,262.18	\$41.73	\$0.00	\$3,958.27	\$41.73	\$41.73	\$0.00
2210 Productos alimenticios para personas	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,387.83	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2211 Alimentación en Oficinas o Lugares de Trabajo	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$387.83	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2213 Alimentación en Programas de Capacitación y Adiestram	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$2,000.00	\$0.00	\$2,000.00	\$41.73	\$1,874.35	\$41.73	\$0.00	\$1,958.27	\$41.73	\$41.73	\$0.00
2231 Utensilios para el servicio de alimentación	\$2,000.00	\$0.00	\$2,000.00	\$41.73	\$1,874.35	\$41.73	\$0.00	\$1,958.27	\$41.73	\$41.73	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$50,000.00	\$0.00	\$50,000.00	\$8,027.94	\$23,276.09	\$8,027.94	\$0.00	\$41,972.06	\$8,027.94	\$4,317.97	\$3,709.97
2530 Medicinas y productos farmacéuticos	\$50,000.00	\$0.00	\$50,000.00	\$8,027.94	\$23,276.09	\$8,027.94	\$0.00	\$41,972.06	\$8,027.94	\$4,317.97	\$3,709.97
2531 Medicinas y productos farmacéuticos	\$50,000.00	\$0.00	\$50,000.00	\$8,027.94	\$23,276.09	\$8,027.94	\$0.00	\$41,972.06	\$8,027.94	\$4,317.97	\$3,709.97
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$80,000.00	\$0.00	\$80,000.00	\$12,855.84	\$33,281.32	\$14,843.68	-\$1,987.84	\$65,156.32	\$14,843.68	\$11,308.45	\$3,535.23
2610 Combustibles, lubricantes y aditivos	\$80,000.00	\$0.00	\$80,000.00	\$12,855.84	\$33,281.32	\$14,843.68	-\$1,987.84	\$65,156.32	\$14,843.68	\$11,308.45	\$3,535.23
2611 Combustibles, lubricantes y aditivos	\$80,000.00	\$0.00	\$80,000.00	\$12,855.84	\$33,281.32	\$14,843.68	-\$1,987.84	\$65,156.32	\$14,843.68	\$11,308.45	\$3,535.23
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$139,000.00	\$0.00	\$139,000.00	\$0.00	\$138,814.66	\$0.00	\$0.00	\$139,000.00	\$0.00	\$0.00	\$0.00
2710 Vestuario y uniformes	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$89,000.00	\$0.00	\$89,000.00	\$0.00	\$88,814.66	\$0.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$89,000.00	\$0.00	\$89,000.00	\$0.00	\$88,814.66	\$0.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$0.00
2750 Blancos y otros productos textiles,excepto prendas de ve:	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2751 Blancos y otros productos textiles, excepto prendas de ve	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MF	\$12,000.00	\$0.00	\$12,000.00	\$566.60	\$7,558.52	\$566.60	\$0.00	\$11,433.40	\$566.60	\$566.60	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equip	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equip	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómput	\$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
2941 Refacciones y accesorios menores de equipo de cómput	\$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
2960 Refacciones y accesorios menores de equipo de transpor	\$3,000.00	\$0.00	\$3,000.00	\$566.60	\$58.52	\$566.60	\$0.00	\$2,433.40	\$566.60	\$566.60	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$3,000.00	\$0.00	\$3,000.00	\$566.60	\$58.52	\$566.60	\$0.00	\$2,433.40	\$566.60	\$566.60	\$0.00
3000 SERVICIOS GENERALES	\$352,000.00	\$2,000.00	\$354,000.00	\$33,654.26	\$213,240.26	\$32,912.46	\$741.80	\$321,087.54	\$32,912.46	\$34,184.46	-\$1,272.00
3100 SERVICIOS BÁSICOS	\$64,000.00	\$0.00	\$64,000.00	\$10,751.32	\$29,543.61	\$10,751.32	\$0.00	\$53,248.68	\$10,751.32	\$10,751.32	\$0.00
3110 Energía eléctrica	\$20,000.00	\$0.00	\$20,000.00	\$7,738.73	\$5,528.50	\$7,738.73	\$0.00	\$12,261.27	\$7,738.73	\$7,738.73	\$0.00



Usr: GLAFIRA ALTAMIRANO FLORES
Rep: rptEstadoPresupuestoEgresos_UA

ORGANISMO OPERADOR DE AGUA POTABLE (MATEHUALA)

Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Fecha y hora de Impresión 20/jul./2017 02:47 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017	Presupuesto Disponible para		Comprometid o No		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
					Comprometido	Comproeter	Devengado	Devengado					
3111	Energía eléctrica	\$20,000.00	\$0.00	\$20,000.00	\$7,738.73	\$5,528.50	\$7,738.73	\$0.00	\$12,261.27	\$7,738.73	\$7,738.73	\$0.00	\$0.00
3130	Agua	\$3,000.00	\$0.00	\$3,000.00	\$277.50	\$1,213.36	\$277.50	\$0.00	\$2,722.50	\$277.50	\$277.50	\$0.00	\$0.00
3131	Agua	\$3,000.00	\$0.00	\$3,000.00	\$277.50	\$1,213.36	\$277.50	\$0.00	\$2,722.50	\$277.50	\$277.50	\$0.00	\$0.00
3140	Telefonia Tradicional	\$30,000.00	\$0.00	\$30,000.00	\$2,333.47	\$15,418.34	\$2,333.47	\$0.00	\$27,666.53	\$2,333.47	\$2,333.47	\$0.00	\$0.00
3141	Telefonia tradicional	\$30,000.00	\$0.00	\$30,000.00	\$2,333.47	\$15,418.34	\$2,333.47	\$0.00	\$27,666.53	\$2,333.47	\$2,333.47	\$0.00	\$0.00
3150	Telefonia celular	\$6,000.00	\$0.00	\$6,000.00	\$401.62	\$2,383.41	\$401.62	\$0.00	\$5,598.38	\$401.62	\$401.62	\$0.00	\$0.00
3151	Telefonia celular	\$6,000.00	\$0.00	\$6,000.00	\$401.62	\$2,383.41	\$401.62	\$0.00	\$5,598.38	\$401.62	\$401.62	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$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	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento c	\$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	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$43,600.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnic	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$19,600.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3332	Servicios en Tecnologías de la Información	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$19,600.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$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	\$0.00
3341	Servicios de capacitación	\$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	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCI	\$25,000.00	\$0.00	\$25,000.00	\$2,088.67	\$18,148.69	\$2,088.67	\$0.00	\$22,911.33	\$2,088.67	\$2,088.67	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$25,000.00	\$0.00	\$25,000.00	\$2,088.67	\$18,148.69	\$2,088.67	\$0.00	\$22,911.33	\$2,088.67	\$2,088.67	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$25,000.00	\$0.00	\$25,000.00	\$2,088.67	\$18,148.69	\$2,088.67	\$0.00	\$22,911.33	\$2,088.67	\$2,088.67	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI	\$3,000.00	\$2,000.00	\$5,000.00	\$1,000.00	\$1,728.29	\$600.00	\$400.00	\$4,400.00	\$600.00	\$600.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$3,000.00	\$2,000.00	\$5,000.00	\$1,000.00	\$1,728.29	\$600.00	\$400.00	\$4,400.00	\$600.00	\$600.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$3,000.00	\$2,000.00	\$5,000.00	\$1,000.00	\$1,728.29	\$600.00	\$400.00	\$4,400.00	\$600.00	\$600.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$30,000.00	\$0.00	\$30,000.00	\$4,416.95	\$14,753.61	\$4,416.95	\$0.00	\$25,583.05	\$4,416.95	\$4,416.95	\$0.00	\$0.00
3710	Pasajes aéreos	\$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	\$0.00
3711	Pasajes aéreos	\$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	\$0.00
3720	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$1,544.10	\$1,380.31	\$1,544.10	\$0.00	\$3,455.90	\$1,544.10	\$1,544.10	\$0.00	\$0.00
3721	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$1,544.10	\$1,380.31	\$1,544.10	\$0.00	\$3,455.90	\$1,544.10	\$1,544.10	\$0.00	\$0.00
3750	Viáticos en el país	\$20,000.00	\$0.00	\$20,000.00	\$2,872.85	\$8,373.30	\$2,872.85	\$0.00	\$17,127.15	\$2,872.85	\$2,872.85	\$0.00	\$0.00
3751	Viáticos en el país	\$20,000.00	\$0.00	\$20,000.00	\$2,872.85	\$8,373.30	\$2,872.85	\$0.00	\$17,127.15	\$2,872.85	\$2,872.85	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$70,000.00	\$0.00	\$70,000.00	\$7,119.23	\$40,750.04	\$6,777.43	\$341.80	\$63,222.57	\$6,777.43	\$6,777.43	\$0.00	\$0.00
3850	Gastos de representación	\$70,000.00	\$0.00	\$70,000.00	\$7,119.23	\$40,750.04	\$6,777.43	\$341.80	\$63,222.57	\$6,777.43	\$6,777.43	\$0.00	\$0.00



Usu: GLAFIRA ALTAMIRANO FLORES
Rep: rptEstadoPresupuestoEgresos-UA

ORGANISMO OPERADOR DE AGUA POTABLE (MATEHUALA)

Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Fecha y hora de Impresión 20/jul./2017 02:47 p. m.

Objeto del Gasto	Unidad Administrativa				Presupuesto		Presupuesto		Comprometid		Cuentas por	
	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017	Comprometido	Disponible para Comprometer	Devengado	Sin Devengar	Devengado	o No Devengado	Ejercido	Pagado	Pagar Deuda
3851 Gastos de representación	\$70,000.00	\$0.00	\$70,000.00	\$7,119.23	\$40,750.04	\$6,777.43	\$63,222.57	\$341.80	\$0.00	\$6,777.43	\$6,777.43	\$0.00
3900 OTROS SERVICIOS GENERALES	\$100,000.00	\$0.00	\$100,000.00	\$8,278.09	\$64,716.02	\$8,278.09	\$91,721.91	\$0.00	\$0.00	\$8,278.09	\$9,550.09	-\$1,272.00
3920 Impuestos y derechos	\$47,000.00	\$0.00	\$47,000.00	\$4,126.00	\$26,778.00	\$4,126.00	\$42,874.00	\$0.00	\$0.00	\$4,126.00	\$4,126.00	\$0.00
3922 Impuestos Sobre Nómina	\$47,000.00	\$0.00	\$47,000.00	\$4,126.00	\$26,778.00	\$4,126.00	\$42,874.00	\$0.00	\$0.00	\$4,126.00	\$4,126.00	\$0.00
3990 Otros servicios generales	\$53,000.00	\$0.00	\$53,000.00	\$4,152.09	\$37,938.02	\$4,152.09	\$48,847.91	\$0.00	\$0.00	\$4,152.09	\$5,424.09	-\$1,272.00
3991 Otros servicios generales	\$53,000.00	\$0.00	\$53,000.00	\$4,152.09	\$37,938.02	\$4,152.09	\$48,847.91	\$0.00	\$0.00	\$4,152.09	\$5,424.09	-\$1,272.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$152,000.00	\$5,250.00	\$157,250.00	\$5,250.00	\$152,000.00	\$5,250.00	\$152,000.00	\$0.00	\$0.00	\$5,250.00	\$5,250.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$5,250.00	\$5,250.00	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$5,250.00	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$0.00	\$5,250.00	\$5,250.00	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$5,250.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$5,250.00	\$5,250.00	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$5,250.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5210 Equipos y aparatos audiovisuales	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5800 BIENES INMUEBLES	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5830 Edificios no residenciales	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5831 Edificios no residenciales	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910 Software	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911 Software	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIRECCION GENERAL	\$2,937,000.00	\$7,250.00	\$2,944,250.00	\$269,655.69	\$1,712,347.55	\$269,396.73	\$2,674,853.27	\$258.96	\$0.00	\$268,962.40	\$250,004.62	\$19,392.11
02 GERENCIA DE ADMINISTRACION Y FINANZAS	\$3,295,000.00	\$0.00	\$3,295,000.00	\$257,203.14	\$1,930,601.89	\$254,413.14	\$3,040,586.86	\$2,790.00	\$0.00	\$223,736.47	\$216,176.47	\$38,236.67
1000 SERVICIOS PERSONALES	\$1,489,000.00	\$0.00	\$1,489,000.00	\$141,090.33	\$752,730.40	\$141,090.33	\$1,347,909.67	\$0.00	\$0.00	\$141,090.33	\$141,090.33	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARACTER P	\$1,489,000.00	\$0.00	\$1,489,000.00	\$141,090.33	\$752,730.40	\$141,090.33	\$1,347,909.67	\$0.00	\$0.00	\$141,090.33	\$141,090.33	\$0.00
1130 Sueldos base al personal permanente	\$1,489,000.00	\$0.00	\$1,489,000.00	\$141,090.33	\$752,730.40	\$141,090.33	\$1,347,909.67	\$0.00	\$0.00	\$141,090.33	\$141,090.33	\$0.00
1131 Sueldos base al personal permanente	\$1,489,000.00	\$0.00	\$1,489,000.00	\$141,090.33	\$752,730.40	\$141,090.33	\$1,347,909.67	\$0.00	\$0.00	\$141,090.33	\$141,090.33	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARACTER T	\$813,000.00	-\$2,000.00	\$811,000.00	\$64,157.27	\$499,142.00	\$64,157.27	\$746,842.73	\$0.00	\$0.00	\$64,157.27	\$56,597.27	\$7,560.00
1210 Honorarios Servicios Personales Independientes	\$100,000.00	\$0.00	\$100,000.00	\$10,120.00	\$49,780.00	\$10,120.00	\$89,880.00	\$0.00	\$0.00	\$10,120.00	\$2,560.00	\$7,560.00
1211 Honorarios por Servicios Personales	\$100,000.00	\$0.00	\$100,000.00	\$10,120.00	\$49,780.00	\$10,120.00	\$89,880.00	\$0.00	\$0.00	\$10,120.00	\$2,560.00	\$7,560.00
1220 Sueldos base al personal eventual	\$713,000.00	-\$2,000.00	\$711,000.00	\$54,037.27	\$449,362.00	\$54,037.27	\$656,962.73	\$0.00	\$0.00	\$54,037.27	\$54,037.27	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$713,000.00	-\$2,000.00	\$711,000.00	\$54,037.27	\$449,362.00	\$54,037.27	\$656,962.73	\$0.00	\$0.00	\$54,037.27	\$54,037.27	\$0.00

ORGANISMO OPERADOR DE AGUA POTABLE (MATEHUALA)

Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017



Ucr: GLAFIRA ALTAMIRANO FLORES
Rep: rptEstadoPresupuestoEgresos_UA

Fecha y hora de Impresión | 20/jul./2017
02:47 p. m.

Objeto del Gasto	Unidad Administrativa				Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017	Presupuesto Disponible para Comprometer					
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$579,000.00	\$2,000.00	\$581,000.00	\$36,940.29	\$348,737.15	\$36,940.29	\$6,263.62	\$6,263.62	\$30,676.67
1310 Primas por años de servicio efectivos prestados	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1311 Primas por años de servicios efectivos prestados	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$374,000.00	\$0.00	\$374,000.00	\$36,940.29	\$144,859.74	\$36,940.29	\$6,263.62	\$6,263.62	\$30,676.67
1321 Primas de vacaciones, dominical y gratificación de fin de	\$24,000.00	\$0.00	\$24,000.00	\$4,054.64	\$9,094.96	\$4,054.64	\$4,054.64	\$4,054.64	\$0.00
1323 Gratificación de Fin de Año	\$350,000.00	\$0.00	\$350,000.00	\$32,885.65	\$135,764.78	\$32,885.65	\$2,208.98	\$2,208.98	\$30,676.67
1330 Horas extraordinarias	\$5,000.00	\$2,000.00	\$7,000.00	\$0.00	\$3,877.41	\$0.00	\$0.00	\$0.00	\$0.00
1331 Horas extraordinarias	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,877.41	\$0.00	\$0.00	\$0.00	\$0.00
1332 Pago de Dias de Descanso Laborados	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$414,000.00	\$0.00	\$414,000.00	\$15,015.25	\$329,992.34	\$12,225.25	\$12,225.25	\$12,225.25	\$0.00
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$126,000.00	\$0.00	\$126,000.00	\$12,005.25	\$68,337.34	\$12,005.25	\$12,005.25	\$12,005.25	\$0.00
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$126,000.00	\$0.00	\$126,000.00	\$12,005.25	\$68,337.34	\$12,005.25	\$12,005.25	\$12,005.25	\$0.00
1520 Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1540 Prestaciones contractuales	\$88,000.00	\$0.00	\$88,000.00	\$3,010.00	\$61,655.00	\$220.00	\$220.00	\$220.00	\$0.00
1541 Prestaciones contractuales Mensuales	\$60,000.00	\$0.00	\$60,000.00	\$3,010.00	\$44,735.00	\$0.00	\$0.00	\$0.00	\$0.00
1542 Prestaciones Contractuales Anuales	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$16,920.00	\$220.00	\$220.00	\$220.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$667,000.00	-\$16,500.00	\$650,500.00	\$63,857.76	\$381,285.35	\$63,440.19	\$63,440.19	\$60,180.74	\$3,259.45
2100 Materiales de administración, emisión de documentos y	\$105,000.00	\$0.00	\$105,000.00	\$5,431.81	\$59,634.12	\$5,411.12	\$5,411.12	\$6,668.79	-\$1,257.67
2110 Materiales, útiles y equipos menores de oficina	\$50,000.00	\$0.00	\$50,000.00	\$3,472.63	\$25,299.49	\$3,472.63	\$3,472.63	\$3,472.63	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$50,000.00	\$0.00	\$50,000.00	\$3,472.63	\$25,299.49	\$3,472.63	\$3,472.63	\$3,472.63	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de I	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$14,046.46	\$0.00	\$0.00	\$1,700.00	-\$1,700.00
2141 Materiales, útiles y equipos menores de tecnologías de I	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$14,046.46	\$0.00	\$0.00	\$1,700.00	-\$1,700.00
2150 Material impreso e información digital	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$10,888.21	\$0.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$10,888.21	\$0.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$1,959.18	\$9,399.96	\$1,938.49	\$1,938.49	\$1,496.16	\$442.33
2161 Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$1,959.18	\$9,399.96	\$1,938.49	\$1,938.49	\$1,496.16	\$442.33
2200 ALIMENTOS Y UTENSILIOS	\$12,000.00	\$0.00	\$12,000.00	\$1,614.32	\$7,695.55	\$1,614.32	\$1,614.32	\$2,003.85	-\$389.53
2210 Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$1,614.32	\$5,695.55	\$1,614.32	\$1,614.32	\$2,003.85	-\$389.53
2211 Alimentación en Oficinas o Lugares de Trabajo	\$5,000.00	\$0.00	\$5,000.00	\$1,614.32	\$695.55	\$1,614.32	\$1,614.32	\$2,003.85	-\$389.53
2213 Alimentación en Programas de Capacitación y Adiestram	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00

ORGANISMO OPERADOR DE AGUA POTABLE (MATEHUALA)

Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Fecha y hora de Impresión | 20/jul./2017 02:47 p. m.



Usr: GLAFIRA ALTAMIRANO FLORES
Rep: rptEstadoPresupuestoEgresos-UA

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017	Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Ejercido	Pagado	Cuentas por Pagar Deuda
				Comprometido	Disponibilidad para Comprometer	Devengado	Comprometido o No Devengado			
2230 Utensilios para el servicio de alimentación	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$300,000.00	\$0.00	\$300,000.00	\$53,985.76	\$105,192.91	\$53,985.76	\$53,985.76	\$53,985.76	\$48,870.61	\$5,115.15
2530 Medicinas y productos farmacéuticos	\$300,000.00	\$0.00	\$300,000.00	\$53,985.76	\$105,192.91	\$53,985.76	\$53,985.76	\$53,985.76	\$48,870.61	\$5,115.15
2531 Medicinas y productos farmacéuticos	\$300,000.00	\$0.00	\$300,000.00	\$53,985.76	\$105,192.91	\$53,985.76	\$53,985.76	\$53,985.76	\$48,870.61	\$5,115.15
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$2,076.73	\$8,607.60	\$2,213.47	\$2,213.47	\$2,213.47	\$2,214.97	-\$1.50
2610 Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$2,076.73	\$8,607.60	\$2,213.47	\$2,213.47	\$2,213.47	\$2,214.97	-\$1.50
2611 Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$2,076.73	\$8,607.60	\$2,213.47	\$2,213.47	\$2,213.47	\$2,214.97	-\$1.50
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$137,000.00	\$0.00	\$137,000.00	\$0.00	\$136,827.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710 Vestuario y uniformes	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$89,000.00	\$0.00	\$89,000.00	\$0.00	\$88,827.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$89,000.00	\$0.00	\$89,000.00	\$0.00	\$88,827.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME	\$93,000.00	-\$16,500.00	\$76,500.00	\$749.14	\$63,327.58	\$215.52	\$533.62	\$215.52	\$422.52	-\$207.00
2920 Refacciones y accesorios menores de edificios	\$80,000.00	-\$18,000.00	\$62,000.00	\$173.28	\$53,136.81	\$15.52	\$157.76	\$15.52	\$15.52	\$0.00
2921 Refacciones y accesorios menores de edificios	\$80,000.00	-\$18,000.00	\$62,000.00	\$173.28	\$53,136.81	\$15.52	\$157.76	\$15.52	\$15.52	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equip	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equip	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de comput	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de comput	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$3,000.00	\$0.00	\$3,000.00	\$200.00	\$2,276.97	\$200.00	\$0.00	\$200.00	\$407.00	-\$207.00
2961 Refacciones y accesorios menores de equipo de transpor	\$3,000.00	\$0.00	\$3,000.00	\$200.00	\$2,276.97	\$200.00	\$0.00	\$200.00	\$407.00	-\$207.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$1,000.00	\$1,500.00	\$2,500.00	\$375.86	\$1,213.80	\$0.00	\$375.86	\$0.00	\$0.00	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$1,000.00	\$1,500.00	\$2,500.00	\$375.86	\$1,213.80	\$0.00	\$375.86	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$2,301,000.00	-\$3,000.00	\$2,298,000.00	\$221,652.31	\$1,449,838.88	\$218,676.12	\$2,976.19	\$218,676.12	\$223,807.21	-\$5,131.09
3100 SERVICIOS BÁSICOS	\$63,000.00	-\$3,000.00	\$60,000.00	\$2,829.08	\$29,090.21	\$2,829.08	\$0.00	\$2,829.08	\$2,829.08	\$0.00
3110 Energía eléctrica	\$20,000.00	\$0.00	\$20,000.00	\$131.91	\$8,215.47	\$131.91	\$0.00	\$131.91	\$131.91	\$0.00
3111 Energía eléctrica	\$20,000.00	\$0.00	\$20,000.00	\$131.91	\$8,215.47	\$131.91	\$0.00	\$131.91	\$131.91	\$0.00
3130 Agua	\$7,000.00	\$0.00	\$7,000.00	\$277.50	\$4,347.86	\$277.50	\$0.00	\$277.50	\$277.50	\$0.00
3131 Agua	\$7,000.00	\$0.00	\$7,000.00	\$277.50	\$4,347.86	\$277.50	\$0.00	\$277.50	\$277.50	\$0.00
3140 Telefonía Tradicional	\$30,000.00	\$0.00	\$30,000.00	\$2,333.46	\$15,763.99	\$2,333.46	\$0.00	\$2,333.46	\$2,333.46	\$0.00

ORGANISMO OPERADOR DE AGUA POTABLE (MATEHUALA)

Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017



Usu: GLAFIRA,ALTAMIRANO FLORES
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de impresión: 20/jul/2017 02:47 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017	Comprometido	Presupuesto Disponible para		Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
						Comprometer	Devengado					
3141 Telefonía tradicional		\$30,000.00	\$0.00	\$30,000.00	\$2,333.46	\$15,763.99	\$2,333.46	\$0.00	\$27,666.54	\$2,333.46	\$2,333.46	\$0.00
3150 Telefonía celular		\$6,000.00	-\$3,000.00	\$3,000.00	\$86.21	\$762.89	\$86.21	\$0.00	\$2,913.79	\$86.21	\$86.21	\$0.00
3151 Telefonía celular		\$6,000.00	-\$3,000.00	\$3,000.00	\$86.21	\$762.89	\$86.21	\$0.00	\$2,913.79	\$86.21	\$86.21	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO		\$180,000.00	\$0.00	\$180,000.00	\$12,264.16	\$91,328.45	\$12,264.16	\$0.00	\$167,735.84	\$12,264.16	\$15,018.56	-\$2,754.40
3220 Arrendamiento de edificios		\$150,000.00	\$0.00	\$150,000.00	\$12,264.16	\$76,415.05	\$12,264.16	\$0.00	\$137,735.84	\$12,264.16	\$12,264.16	\$0.00
3221 Arrendamiento de edificios		\$150,000.00	\$0.00	\$150,000.00	\$12,264.16	\$76,415.05	\$12,264.16	\$0.00	\$137,735.84	\$12,264.16	\$12,264.16	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración,		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$14,913.40	\$0.00	\$0.00	\$30,000.00	\$0.00	\$2,754.40	-\$2,754.40
3231 Arrendamiento de mobiliario y equipo de administración,		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$14,913.40	\$0.00	\$0.00	\$30,000.00	\$0.00	\$2,754.40	-\$2,754.40
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC		\$1,220,000.00	\$0.00	\$1,220,000.00	\$110,813.94	\$841,839.88	\$110,813.94	\$0.00	\$1,109,186.06	\$110,813.94	\$110,913.94	-\$100.00
3310 Servicios legales, de contabilidad, auditoría y relacionado		\$600,000.00	\$0.00	\$600,000.00	\$70,333.94	\$463,939.88	\$70,333.94	\$0.00	\$529,666.06	\$70,333.94	\$70,333.94	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado		\$600,000.00	\$0.00	\$600,000.00	\$70,333.94	\$463,939.88	\$70,333.94	\$0.00	\$529,666.06	\$70,333.94	\$70,333.94	\$0.00
3340 Servicios de capacitación		\$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
3341 Servicios de capacitación		\$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
3360 Servicios de apoyo administrativo, traducción, fotocopia		\$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
3361 Servicios de apoyo administrativo, fotocopiado e impresió		\$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
3380 Servicios de vigilancia		\$580,000.00	\$0.00	\$580,000.00	\$40,480.00	\$337,900.00	\$40,480.00	\$0.00	\$539,520.00	\$40,480.00	\$40,580.00	-\$100.00
3381 Servicios de vigilancia		\$580,000.00	\$0.00	\$580,000.00	\$40,480.00	\$337,900.00	\$40,480.00	\$0.00	\$539,520.00	\$40,480.00	\$40,580.00	-\$100.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCI		\$96,000.00	\$0.00	\$96,000.00	\$8,730.30	\$55,722.08	\$7,479.11	\$1,251.19	\$88,520.89	\$7,479.11	\$7,479.11	\$0.00
3410 Servicios financieros y bancarios		\$35,000.00	\$0.00	\$35,000.00	\$3,915.95	\$19,582.44	\$3,915.95	\$0.00	\$31,084.05	\$3,915.95	\$3,915.95	\$0.00
3411 Servicios financieros y bancarios		\$35,000.00	\$0.00	\$35,000.00	\$3,915.95	\$19,582.44	\$3,915.95	\$0.00	\$31,084.05	\$3,915.95	\$3,915.95	\$0.00
3450 Seguro de bienes patrimoniales		\$36,000.00	\$0.00	\$36,000.00	\$3,563.16	\$18,393.34	\$3,563.16	\$0.00	\$32,436.84	\$3,563.16	\$3,563.16	\$0.00
3451 Seguro de bienes patrimoniales		\$36,000.00	\$0.00	\$36,000.00	\$3,563.16	\$18,393.34	\$3,563.16	\$0.00	\$32,436.84	\$3,563.16	\$3,563.16	\$0.00
3470 Fletes y maniobras		\$25,000.00	\$0.00	\$25,000.00	\$1,251.19	\$17,746.30	\$0.00	\$1,251.19	\$25,000.00	\$0.00	\$0.00	\$0.00
3471 Fletes y maniobras		\$25,000.00	\$0.00	\$25,000.00	\$1,251.19	\$17,746.30	\$0.00	\$1,251.19	\$25,000.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI		\$63,000.00	\$0.00	\$63,000.00	\$300.00	\$60,815.34	\$300.00	\$0.00	\$62,700.00	\$300.00	\$660.00	-\$360.00
3510 Conservación y mantenimiento menor de inmuebles		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$49,470.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$49,470.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y €		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,850.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y €		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,850.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de có		\$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
3531 Instalación, reparación y mantenimiento de equipo de có		\$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



ORGANISMO OPERADOR DE AGUA POTABLE (MATEHUALA)

Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$3,000.00	\$300.00	\$1,495.34	\$300.00	\$0.00	\$2,700.00	\$300.00	\$660.00	\$-360.00	\$-360.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$3,000.00	\$300.00	\$1,495.34	\$300.00	\$0.00	\$2,700.00	\$300.00	\$660.00	\$-360.00	\$-360.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$320,000.00	\$23,200.17	\$204,390.21	\$21,475.17	\$1,725.00	\$298,524.83	\$21,475.17	\$23,565.50	\$-2,090.33	\$-2,090.33
3620	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$320,000.00	\$23,200.17	\$204,390.21	\$21,475.17	\$1,725.00	\$298,524.83	\$21,475.17	\$23,565.50	\$-2,090.33	\$-2,090.33
3621	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$320,000.00	\$23,200.17	\$204,390.21	\$21,475.17	\$1,725.00	\$298,524.83	\$21,475.17	\$23,565.50	\$-2,090.33	\$-2,090.33
3700	Servicios de traslados y viáticos	\$0.00	\$75,000.00	\$2,481.52	\$51,966.23	\$2,481.52	\$0.00	\$72,518.48	\$2,481.52	\$2,481.52	\$0.00	\$0.00
3710	Pasajes aéreos	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$40,000.00	\$1,429.57	\$30,915.34	\$1,429.57	\$0.00	\$38,570.43	\$1,429.57	\$1,429.57	\$0.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$40,000.00	\$1,429.57	\$30,915.34	\$1,429.57	\$0.00	\$38,570.43	\$1,429.57	\$1,429.57	\$0.00	\$0.00
3750	Viáticos en el país	\$0.00	\$30,000.00	\$1,051.95	\$16,050.89	\$1,051.95	\$0.00	\$28,948.05	\$1,051.95	\$1,051.95	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$30,000.00	\$1,051.95	\$16,050.89	\$1,051.95	\$0.00	\$28,948.05	\$1,051.95	\$1,051.95	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$284,000.00	\$61,033.14	\$114,686.48	\$61,033.14	\$0.00	\$222,966.86	\$61,033.14	\$60,859.50	\$173.64	\$173.64
3920	Impuestos y derechos	\$0.00	\$172,000.00	\$10,219.00	\$85,744.00	\$10,219.00	\$0.00	\$161,781.00	\$10,219.00	\$10,219.00	\$0.00	\$0.00
3922	Impuestos Sobre Nómina	\$0.00	\$112,000.00	\$10,219.00	\$61,882.00	\$10,219.00	\$0.00	\$101,781.00	\$10,219.00	\$10,219.00	\$0.00	\$0.00
3925	Tenencia y Canje de Placas de Vehículos Oficiales	\$0.00	\$60,000.00	\$0.00	\$23,862.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$5,000.00	\$4.67	\$3,280.39	\$4.67	\$0.00	\$4,995.33	\$4.67	\$4.66	\$0.01	\$0.01
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$5,000.00	\$4.67	\$3,280.39	\$4.67	\$0.00	\$4,995.33	\$4.67	\$4.66	\$0.01	\$0.01
3990	Otros servicios generales	\$0.00	\$107,000.00	\$50,809.47	\$25,662.09	\$50,809.47	\$0.00	\$56,190.53	\$50,809.47	\$50,635.84	\$173.63	\$173.63
3991	Otros servicios generales	\$0.00	\$107,000.00	\$50,809.47	\$25,662.09	\$50,809.47	\$0.00	\$56,190.53	\$50,809.47	\$50,635.84	\$173.63	\$173.63
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$0.00	\$1,752,000.00	\$164,689.65	\$895,615.28	\$164,689.65	\$0.00	\$1,587,310.35	\$164,689.65	\$164,689.65	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$0.00	\$1,752,000.00	\$164,689.65	\$895,615.28	\$164,689.65	\$0.00	\$1,587,310.35	\$164,689.65	\$164,689.65	\$0.00	\$0.00
4510	Pensiones	\$0.00	\$1,752,000.00	\$164,689.65	\$895,615.28	\$164,689.65	\$0.00	\$1,587,310.35	\$164,689.65	\$164,689.65	\$0.00	\$0.00
4511	PENSIONES	\$0.00	\$1,752,000.00	\$164,689.65	\$895,615.28	\$164,689.65	\$0.00	\$1,587,310.35	\$164,689.65	\$164,689.65	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$34,293.10	\$0.00	\$0.00	\$0.00	\$0.00	\$34,293.10	\$0.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$34,293.10	\$0.00	\$0.00	\$0.00	\$0.00	\$34,293.10	\$0.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$6,293.10	\$0.00	\$0.00	\$0.00	\$0.00	\$6,293.10	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$6,293.10	\$0.00	\$0.00	\$0.00	\$0.00	\$6,293.10	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$13,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$13,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$0.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$0.00	\$14,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,700.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: GLAFIRA ALTAMIRANO FLORES
Rep: rptEstadoPresupuestoEgresos_UA

ORGANISMO OPERADOR DE AGUA POTABLE (MATEHUALA)

Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Fecha y hora de Impresión: 20/jul./2017 02:47 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
5191	Otros mobiliarios y equipos de administración	\$0.00	\$14,700.00	\$14,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,700.00	\$0.00	\$0.00	\$0.00	\$0.00
GERENCIA DE ADMINISTRACION Y FI		\$8,016,000.00	\$14,793.10	\$8,029,793.10	\$707,402.86	\$4,657,341.40	\$701,219.10	\$6,183.76	\$7,328,574.00	\$670,542.43	\$664,854.07	\$36,565.03	
03 GERENCIA COMERCIAL													
1000	SERVICIOS PERSONALES	\$3,759,000.00	\$0.00	\$3,759,000.00	\$292,269.45	\$2,262,124.66	\$287,334.45	\$4,935.00	\$3,471,665.55	\$267,171.32	\$282,611.32	\$24,723.13	
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER P	\$1,764,000.00	\$0.00	\$1,764,000.00	\$159,279.38	\$941,332.57	\$159,279.38	\$0.00	\$1,604,720.62	\$159,279.38	\$159,279.38	\$0.00	
1130	Sueldos base al personal permanente	\$1,764,000.00	\$0.00	\$1,764,000.00	\$159,279.38	\$941,332.57	\$159,279.38	\$0.00	\$1,604,720.62	\$159,279.38	\$159,279.38	\$0.00	
1131	Sueldos base al personal permanente	\$1,764,000.00	\$0.00	\$1,764,000.00	\$159,279.38	\$941,332.57	\$159,279.38	\$0.00	\$1,604,720.62	\$159,279.38	\$159,279.38	\$0.00	
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER T	\$1,431,000.00	\$0.00	\$1,431,000.00	\$87,600.51	\$1,007,372.33	\$87,600.51	\$0.00	\$1,343,399.49	\$87,600.51	\$83,040.51	\$4,560.00	
1210	Honorarios Servicios Personales Independientes	\$120,000.00	\$0.00	\$120,000.00	\$13,470.00	\$62,364.45	\$13,470.00	\$0.00	\$106,530.00	\$13,470.00	\$8,910.00	\$4,560.00	
1211	Honorarios por Servicios Personales	\$120,000.00	\$0.00	\$120,000.00	\$13,470.00	\$62,364.45	\$13,470.00	\$0.00	\$106,530.00	\$13,470.00	\$8,910.00	\$4,560.00	
1220	Sueldos base al personal eventual	\$1,311,000.00	\$0.00	\$1,311,000.00	\$74,130.51	\$945,007.88	\$74,130.51	\$0.00	\$1,236,869.49	\$74,130.51	\$74,130.51	\$0.00	
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,311,000.00	\$0.00	\$1,311,000.00	\$74,130.51	\$945,007.88	\$74,130.51	\$0.00	\$1,236,869.49	\$74,130.51	\$74,130.51	\$0.00	
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$326,000.00	\$0.00	\$326,000.00	\$26,475.79	\$175,723.74	\$26,475.79	\$0.00	\$299,524.21	\$6,312.66	\$6,312.66	\$20,163.13	
1320	Primas de vacaciones, dominical y gratificación de fin de	\$322,000.00	\$0.00	\$322,000.00	\$26,475.79	\$171,787.96	\$26,475.79	\$0.00	\$295,524.21	\$6,312.66	\$6,312.66	\$20,163.13	
1321	Primas de vacaciones, dominical y gratificación de fin de	\$31,000.00	\$0.00	\$31,000.00	\$1,342.88	\$11,115.06	\$1,342.88	\$0.00	\$29,657.12	\$1,342.88	\$1,342.88	\$0.00	
1323	Gratificación de Fin de Año	\$291,000.00	\$0.00	\$291,000.00	\$25,132.91	\$160,672.90	\$25,132.91	\$0.00	\$265,867.09	\$4,969.78	\$4,969.78	\$20,163.13	
1330	Horas extraordinarias	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,935.78	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	
1331	Horas extraordinarias	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,935.78	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$238,000.00	\$0.00	\$238,000.00	\$18,913.77	\$137,696.02	\$13,978.77	\$4,935.00	\$224,021.23	\$13,978.77	\$13,978.77	\$0.00	
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$147,000.00	\$0.00	\$147,000.00	\$13,538.77	\$76,861.02	\$13,538.77	\$0.00	\$133,461.23	\$13,538.77	\$13,538.77	\$0.00	
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$147,000.00	\$0.00	\$147,000.00	\$13,538.77	\$76,861.02	\$13,538.77	\$0.00	\$133,461.23	\$13,538.77	\$13,538.77	\$0.00	
1540	Prestaciones contractuales	\$91,000.00	\$0.00	\$91,000.00	\$5,375.00	\$60,835.00	\$440.00	\$4,935.00	\$90,560.00	\$440.00	\$440.00	\$0.00	
1541	Prestaciones contractuales Mensuales	\$64,000.00	\$0.00	\$64,000.00	\$5,375.00	\$36,695.00	\$0.00	\$5,375.00	\$64,000.00	\$0.00	\$0.00	\$0.00	
1542	Prestaciones Contractuales Anuales	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$24,140.00	\$440.00	-\$440.00	\$26,560.00	\$440.00	\$440.00	\$0.00	
2000	MATERIALES Y SUMINISTRO	\$737,000.00	\$0.00	\$737,000.00	\$40,083.00	\$430,389.23	\$41,586.87	-\$1,503.87	\$695,413.13	\$41,586.87	\$43,741.87	-\$2,155.00	
2100	Materiales de administración, emisión de documentos y	\$233,000.00	\$0.00	\$233,000.00	\$3,477.34	\$124,759.95	\$3,477.34	\$0.00	\$229,522.66	\$3,477.34	\$11,894.92	-\$8,417.58	
2110	Materiales, útiles y equipos menores de oficina	\$30,000.00	\$0.00	\$30,000.00	\$1,352.14	\$21,746.15	\$1,352.14	\$0.00	\$28,647.86	\$1,352.14	\$1,352.14	\$0.00	
2111	Materiales, útiles y equipos menores de oficina	\$30,000.00	\$0.00	\$30,000.00	\$1,352.14	\$21,746.15	\$1,352.14	\$0.00	\$28,647.86	\$1,352.14	\$1,352.14	\$0.00	
2140	Materiales, útiles y equipos menores de tecnologías de la	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$28,747.34	\$0.00	\$0.00	\$50,000.00	\$0.00	\$9,028.00	-\$9,028.00	
2141	Materiales, útiles y equipos menores de tecnologías de la	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$28,747.34	\$0.00	\$0.00	\$50,000.00	\$0.00	\$9,028.00	-\$9,028.00	

ORGANISMO OPERADOR DE AGUA POTABLE (MATEHUALA)

Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Fecha y hora de impresión: 20/jul./2017 02:47 p. m.



Usu: GLAFIRA ALTAMIRANO FLORES
Rep: rptEstadoPresupuestoEgresos-UA

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017		Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
			Comprometido	Disponible	Devengado	Deuda						
2150 Material impreso e información digital	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$66,410.77	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$66,410.77	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$13,000.00	\$0.00	\$13,000.00	\$2,125.20	\$7,855.69	\$2,125.20	\$0.00	\$10,874.80	\$2,125.20	\$1,514.78	\$610.42	\$610.42
2161 Material de limpieza	\$13,000.00	\$0.00	\$13,000.00	\$2,125.20	\$7,855.69	\$2,125.20	\$0.00	\$10,874.80	\$2,125.20	\$1,514.78	\$610.42	\$610.42
2200 ALIMENTOS Y UTENSILIOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2211 Alimentación en Oficinas o Lugares de Trabajo	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2213 Alimentación en Programas de Capacitación y Adiestramiento	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$250,000.00	\$0.00	\$250,000.00	\$33,089.32	\$95,284.08	\$33,089.32	\$0.00	\$216,910.68	\$33,089.32	\$25,302.06	\$7,787.26	\$7,787.26
2530 Medicinas y productos farmacéuticos	\$250,000.00	\$0.00	\$250,000.00	\$33,089.32	\$95,284.08	\$33,089.32	\$0.00	\$216,910.68	\$33,089.32	\$25,302.06	\$7,787.26	\$7,787.26
2531 Medicinas y productos farmacéuticos	\$250,000.00	\$0.00	\$250,000.00	\$33,089.32	\$95,284.08	\$33,089.32	\$0.00	\$216,910.68	\$33,089.32	\$25,302.06	\$7,787.26	\$7,787.26
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$80,000.00	\$0.00	\$80,000.00	\$2,547.35	\$48,797.87	\$4,522.96	-\$1,975.61	\$75,477.04	\$4,522.96	\$5,298.64	-\$775.68	-\$775.68
2610 Combustibles, lubricantes y aditivos	\$80,000.00	\$0.00	\$80,000.00	\$2,547.35	\$48,797.87	\$4,522.96	-\$1,975.61	\$75,477.04	\$4,522.96	\$5,298.64	-\$775.68	-\$775.68
2611 Combustibles, lubricantes y aditivos	\$80,000.00	\$0.00	\$80,000.00	\$2,547.35	\$48,797.87	\$4,522.96	-\$1,975.61	\$75,477.04	\$4,522.96	\$5,298.64	-\$775.68	-\$775.68
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$137,000.00	\$0.00	\$137,000.00	\$0.00	\$137,000.00	\$0.00	\$0.00	\$137,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2710 Vestuario y uniformes	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$89,000.00	\$0.00	\$89,000.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$89,000.00	\$0.00	\$89,000.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS.ME	\$33,000.00	\$0.00	\$33,000.00	\$968.99	\$20,547.33	\$497.25	\$471.74	\$32,502.75	\$497.25	\$1,246.25	-\$749.00	-\$749.00
2930 Refacciones y accesorios menores de mobiliario y equip	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$2,482.76	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equip	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$2,482.76	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómput	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,926.72	\$73.28	-\$73.28	\$4,926.72	\$73.28	\$73.28	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómput	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,926.72	\$73.28	-\$73.28	\$4,926.72	\$73.28	\$73.28	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$20,000.00	-\$5,000.00	\$15,000.00	\$268.97	\$9,248.20	\$423.97	-\$155.00	\$14,576.03	\$423.97	\$1,172.97	-\$749.00	-\$749.00
2961 Refacciones y accesorios menores de equipo de transpor	\$20,000.00	-\$5,000.00	\$15,000.00	\$268.97	\$9,248.20	\$423.97	-\$155.00	\$14,576.03	\$423.97	\$1,172.97	-\$749.00	-\$749.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$4,000.00	\$5,000.00	\$9,000.00	\$700.02	\$3,889.65	\$0.00	\$700.02	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$4,000.00	\$5,000.00	\$9,000.00	\$700.02	\$3,889.65	\$0.00	\$700.02	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$775,000.00	\$8,000.00	\$783,000.00	\$21,890.71	\$588,150.64	\$26,400.71	-\$4,510.00	\$756,599.29	\$26,400.71	\$23,824.71	\$2,576.00	\$2,576.00

ORGANISMO OPERADOR DE AGUA POTABLE (MATEHUALA)

Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Fecha y hora de Impresión: 20/jul./2017 02:47 p. m.



Ustr. GLAFIRA ALTAMIRANO FLORES
Rep: rptEstadoPresupuestoEgresos_UA

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Devengado					
3100	SERVICIOS BÁSICOS	\$63,000.00	\$8,000.00	\$71,000.00	\$5,110.85	\$31,664.33	\$0.00	\$65,889.15	\$5,110.85	\$5,110.85	\$0.00
3110	Energía eléctrica	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$11,239.46	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$11,239.46	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$7,000.00	\$0.00	\$7,000.00	\$758.50	\$4,434.86	\$0.00	\$6,241.50	\$758.50	\$758.50	\$0.00
3131	Agua	\$7,000.00	\$0.00	\$7,000.00	\$758.50	\$4,434.86	\$0.00	\$6,241.50	\$758.50	\$758.50	\$0.00
3140	Telefonía Tradicional	\$30,000.00	\$0.00	\$30,000.00	\$2,333.46	\$15,764.08	\$0.00	\$27,666.54	\$2,333.46	\$2,333.46	\$0.00
3141	Telefonía tradicional	\$30,000.00	\$0.00	\$30,000.00	\$2,333.46	\$15,764.08	\$0.00	\$27,666.54	\$2,333.46	\$2,333.46	\$0.00
3150	Telefonía celular	\$6,000.00	\$8,000.00	\$14,000.00	\$2,018.89	\$225.93	\$0.00	\$11,981.11	\$2,018.89	\$2,018.89	\$0.00
3151	Telefonía celular	\$6,000.00	\$8,000.00	\$14,000.00	\$2,018.89	\$225.93	\$0.00	\$11,981.11	\$2,018.89	\$2,018.89	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$30,000.00	\$0.00	\$30,000.00	\$3,600.00	\$600.00	-\$4,200.00	\$22,200.00	\$7,800.00	\$4,200.00	\$3,600.00
3250	Arrendamiento de equipo de transporte	\$30,000.00	\$0.00	\$30,000.00	\$3,600.00	\$600.00	-\$4,200.00	\$22,200.00	\$7,800.00	\$4,200.00	\$3,600.00
3251	Arrendamiento de equipo de transporte	\$30,000.00	\$0.00	\$30,000.00	\$3,600.00	\$600.00	-\$4,200.00	\$22,200.00	\$7,800.00	\$4,200.00	\$3,600.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$171,000.00	\$0.00	\$171,000.00	\$0.00	\$167,175.86	\$0.00	\$171,000.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades:	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$16,175.86	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades:	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$16,175.86	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnico	\$136,000.00	\$0.00	\$136,000.00	\$0.00	\$136,000.00	\$0.00	\$136,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnico	\$136,000.00	\$0.00	\$136,000.00	\$0.00	\$136,000.00	\$0.00	\$136,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCI	\$35,000.00	\$0.00	\$35,000.00	\$3,431.19	\$18,045.43	\$0.00	\$31,568.81	\$3,431.19	\$3,431.19	\$0.00
3450	Seguro de bienes patrimoniales	\$35,000.00	\$0.00	\$35,000.00	\$3,431.19	\$18,045.43	\$0.00	\$31,568.81	\$3,431.19	\$3,431.19	\$0.00
3451	Seguro de bienes patrimoniales	\$35,000.00	\$0.00	\$35,000.00	\$3,431.19	\$18,045.43	\$0.00	\$31,568.81	\$3,431.19	\$3,431.19	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI	\$20,000.00	\$0.00	\$20,000.00	\$429.31	\$14,997.23	-\$310.00	\$19,260.69	\$739.31	\$1,759.31	-\$1,020.00
3550	Reparación y mantenimiento de equipo de transporte	\$20,000.00	\$0.00	\$20,000.00	\$429.31	\$14,997.23	-\$310.00	\$19,260.69	\$739.31	\$1,759.31	-\$1,020.00
3551	Reparación y mantenimiento de equipo de transporte	\$20,000.00	\$0.00	\$20,000.00	\$429.31	\$14,997.23	-\$310.00	\$19,260.69	\$739.31	\$1,759.31	-\$1,020.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICID.	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$183,144.88	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje :	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$163,144.88	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensaje:	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$163,144.88	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3630	Servicios de creatividad, preproducción y producción de	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y I	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$37,000.00	\$0.00	\$37,000.00	\$698.27	\$30,349.89	\$0.00	\$36,301.73	\$698.27	\$698.27	\$0.00



Usr: GLAFIRA ALTAMIRANO FLORES
Rep: rptEstadoPresupuestoEgresos_UA

ORGANISMO OPERADOR DE AGUA POTABLE (MATEHUALA)

Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Fecha y hora de Impresión | 20/jul./2017 02:47 p. m.

Objeto del Gasto	Unidad Administrativa			Presupuesto Vigente Al 30/jun./2017		Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar		Cuentas por Pagar Deuda	
	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017	Comprometido	Disponibilidad para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar Deuda		
3710 Pasajes aéreos	\$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	\$0.00	
3711 Pasajes aéreos	\$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	\$0.00	
3720 Pasajes terrestres	\$15,000.00	\$0.00	\$15,000.00	\$425.86	\$10,881.16	\$425.86	\$0.00	\$14,574.14	\$425.86	\$425.86	\$425.86	\$0.00	
3721 Pasajes terrestres	\$15,000.00	\$0.00	\$15,000.00	\$425.86	\$10,881.16	\$425.86	\$0.00	\$14,574.14	\$425.86	\$425.86	\$425.86	\$0.00	
3750 Viáticos en el país	\$17,000.00	\$0.00	\$17,000.00	\$272.41	\$14,468.73	\$272.41	\$0.00	\$16,727.59	\$272.41	\$272.41	\$272.41	\$0.00	
3751 Viáticos en el país	\$17,000.00	\$0.00	\$17,000.00	\$272.41	\$14,468.73	\$272.41	\$0.00	\$16,727.59	\$272.41	\$272.41	\$272.41	\$0.00	
3900 OTROS SERVICIOS GENERALES	\$199,000.00	\$0.00	\$199,000.00	\$8,621.09	\$142,173.02	\$8,621.09	\$0.00	\$190,378.91	\$8,621.09	\$8,625.09	-\$4.00	\$0.00	
3920 Impuestos y derechos	\$89,000.00	\$0.00	\$89,000.00	\$6,836.00	\$56,011.00	\$6,836.00	\$0.00	\$82,164.00	\$6,836.00	\$6,836.00	\$6,836.00	\$0.00	
3922 Impuestos Sobre Nómina	\$89,000.00	\$0.00	\$89,000.00	\$6,836.00	\$56,011.00	\$6,836.00	\$0.00	\$82,164.00	\$6,836.00	\$6,836.00	\$6,836.00	\$0.00	
3990 Otros servicios generales	\$110,000.00	\$0.00	\$110,000.00	\$1,785.09	\$86,162.02	\$1,785.09	\$0.00	\$108,214.91	\$1,785.09	\$1,789.09	-\$4.00	\$0.00	
3991 Otros servicios generales	\$110,000.00	\$0.00	\$110,000.00	\$1,785.09	\$86,162.02	\$1,785.09	\$0.00	\$108,214.91	\$1,785.09	\$1,789.09	-\$4.00	\$0.00	
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLI	\$87,000.00	\$9,482.76	\$96,482.76	\$0.00	\$12,865.52	\$0.00	\$0.00	\$96,482.76	\$0.00	\$0.00	\$0.00	\$0.00	
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$12,000.00	\$9,482.76	\$21,482.76	\$0.00	\$12,000.00	\$0.00	\$0.00	\$21,482.76	\$0.00	\$0.00	\$0.00	\$0.00	
5210 Equipos y aparatos audiovisuales	\$0.00	\$9,482.76	\$9,482.76	\$0.00	\$0.00	\$0.00	\$0.00	\$9,482.76	\$0.00	\$0.00	\$0.00	\$0.00	
5211 Equipos y aparatos audiovisuales	\$0.00	\$9,482.76	\$9,482.76	\$0.00	\$0.00	\$0.00	\$0.00	\$9,482.76	\$0.00	\$0.00	\$0.00	\$0.00	
5230 Cámaras fotográficas y de video	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
5231 Cámaras fotográficas y de video	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$865.52	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
5490 Otros equipos de transporte	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$865.52	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
5491 Otros equipos de transporte	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$865.52	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
GERENCIA COMERCIAL	\$5,358,000.00	\$17,482.76	\$5,375,482.76	\$354,243.16	\$3,293,530.05	\$355,322.03	-\$1,078.87	\$5,020,160.73	\$335,168.90	\$330,177.90	\$25,144.13	\$0.00	
04 GERENCIA TECNICA													
1000 SERVICIOS PERSONALES	\$7,641,000.00	\$0.00	\$7,641,000.00	\$719,101.29	\$3,822,548.34	\$706,676.29	\$12,425.00	\$6,934,323.71	\$661,383.60	\$652,213.60	\$54,462.69	\$0.00	
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER P	\$2,846,000.00	-\$51,000.00	\$2,795,000.00	\$276,294.30	\$1,366,628.68	\$276,294.30	\$0.00	\$2,518,705.70	\$276,294.30	\$276,294.30	\$0.00	\$0.00	
1130 Sueldos base al personal permanente	\$2,846,000.00	-\$51,000.00	\$2,795,000.00	\$276,294.30	\$1,366,628.68	\$276,294.30	\$0.00	\$2,518,705.70	\$276,294.30	\$276,294.30	\$0.00	\$0.00	
1131 Sueldos base al personal permanente	\$2,846,000.00	-\$51,000.00	\$2,795,000.00	\$276,294.30	\$1,366,628.68	\$276,294.30	\$0.00	\$2,518,705.70	\$276,294.30	\$276,294.30	\$0.00	\$0.00	
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER T	\$3,336,000.00	\$30,000.00	\$3,306,000.00	\$318,175.81	\$1,693,289.82	\$318,175.81	\$0.00	\$2,987,824.19	\$318,175.81	\$309,005.81	\$9,170.00	\$0.00	
1210 Honorarios Servicios Personales Independientes	\$250,000.00	\$0.00	\$250,000.00	\$21,970.00	\$137,168.90	\$21,970.00	\$0.00	\$228,030.00	\$21,970.00	\$12,800.00	\$9,170.00	\$0.00	
1211 Honorarios por Servicios Personales	\$250,000.00	\$0.00	\$250,000.00	\$21,970.00	\$137,168.90	\$21,970.00	\$0.00	\$228,030.00	\$21,970.00	\$12,800.00	\$9,170.00	\$0.00	
1220 Sueldos base al personal eventual	\$3,086,000.00	-\$30,000.00	\$3,056,000.00	\$296,205.81	\$1,556,120.92	\$296,205.81	\$0.00	\$2,759,794.19	\$296,205.81	\$296,205.81	\$0.00	\$0.00	



Utr. GLAFIRA ALTAMIRANO FLORES
Rep.: rptEstadoPresupuestoEgresos_UA

ORGANISMO OPERADOR DE AGUA POTABLE (MATEHUALA)

Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Fecha y hora de Impresión 20/jul./2017 02:47 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
				Comprometido	Disponibilidad					
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$3,086,000.00	-\$30,000.00	\$3,056,000.00	\$296,205.81	\$1,556,120.92	\$0.00	\$2,759,794.19	\$296,205.81	\$296,205.81	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$921,000.00	\$81,000.00	\$1,002,000.00	\$86,224.03	\$424,154.28	\$0.00	\$915,775.97	\$40,931.34	\$40,931.34	\$45,292.69
1320 Primas de vacaciones, dominical y gratificación de fin de	\$678,000.00	\$1,000.00	\$679,000.00	\$59,644.61	\$272,577.14	\$0.00	\$619,355.39	\$14,351.92	\$14,351.92	\$45,292.69
1321 Primas de vacaciones, dominical y gratificación de fin de	\$55,000.00	\$0.00	\$55,000.00	\$6,078.84	\$13,908.49	\$0.00	\$48,921.16	\$6,078.84	\$6,078.84	\$0.00
1322 Prima Dominical	\$12,000.00	\$1,000.00	\$13,000.00	\$1,331.56	\$6,812.03	\$0.00	\$11,668.44	\$1,331.56	\$1,331.56	\$0.00
1323 Gratificación de Fin de Año	\$611,000.00	\$0.00	\$611,000.00	\$52,234.21	\$251,856.62	\$0.00	\$558,765.79	\$6,941.52	\$6,941.52	\$45,292.69
1330 Horas extraordinarias	\$243,000.00	\$80,000.00	\$323,000.00	\$26,579.42	\$151,577.14	\$0.00	\$296,420.58	\$26,579.42	\$26,579.42	\$0.00
1331 Horas extraordinarias	\$200,000.00	-\$105,000.00	\$95,000.00	\$3,105.66	\$69,369.33	\$0.00	\$91,894.34	\$3,105.66	\$3,105.66	\$0.00
1332 Pago de Días de Descanso Laborados	\$43,000.00	\$185,000.00	\$228,000.00	\$23,473.76	\$82,207.81	\$0.00	\$204,526.24	\$23,473.76	\$23,473.76	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$538,000.00	\$0.00	\$538,000.00	\$38,407.15	\$338,475.56	\$12,425.00	\$512,017.85	\$25,982.15	\$25,982.15	\$0.00
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$232,000.00	\$0.00	\$232,000.00	\$23,484.91	\$111,601.08	\$0.00	\$208,515.09	\$23,484.91	\$23,484.91	\$0.00
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$232,000.00	\$0.00	\$232,000.00	\$23,484.91	\$111,601.08	\$0.00	\$208,515.09	\$23,484.91	\$23,484.91	\$0.00
1540 Prestaciones contractuales	\$306,000.00	\$0.00	\$306,000.00	\$14,922.24	\$226,874.48	\$12,425.00	\$303,502.76	\$2,497.24	\$2,497.24	\$0.00
1541 Prestaciones contractuales Mensuales	\$215,000.00	\$0.00	\$215,000.00	\$14,405.00	\$147,060.00	\$14,405.00	\$215,000.00	\$0.00	\$0.00	\$0.00
1542 Prestaciones Contractuales Anuales	\$91,000.00	\$0.00	\$91,000.00	\$517.24	\$79,814.48	-\$1,980.00	\$88,502.76	\$2,497.24	\$2,497.24	\$0.00
2000 MATERIALES Y SUMINISTRO	\$6,019,000.00	\$16,500.00	\$6,035,500.00	\$319,807.34	\$3,605,267.05	-\$1,351.55	\$5,714,341.11	\$321,158.89	\$318,205.84	\$2,953.05
2100 Materiales de administración, emisión de documentos y	\$70,000.00	\$0.00	\$70,000.00	\$4,266.33	\$53,528.41	\$437.07	\$66,170.74	\$3,829.26	\$3,122.02	\$707.24
2110 Materiales, útiles y equipos menores de oficina	\$20,000.00	\$0.00	\$20,000.00	\$2,547.58	\$12,184.80	\$437.07	\$17,889.49	\$2,110.51	\$2,110.51	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$20,000.00	\$0.00	\$20,000.00	\$2,547.58	\$12,184.80	\$437.07	\$17,889.49	\$2,110.51	\$2,110.51	\$0.00
2130 Material estadístico y geográfico	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2131 Material estadístico y geográfico	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de it	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$10,947.13	\$0.00	\$15,000.00	\$0.00	\$0.00	-\$300.00
2141 Materiales, útiles y equipos menores de tecnologías de it	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$10,947.13	\$0.00	\$15,000.00	\$0.00	\$0.00	-\$300.00
2150 Material impreso e información digital	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$1,718.75	\$10,396.48	\$0.00	\$13,281.25	\$1,718.75	\$711.51	\$1,007.24
2161 Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$1,718.75	\$10,396.48	\$0.00	\$13,281.25	\$1,718.75	\$711.51	\$1,007.24
2200 ALIMENTOS Y UTENSILIOS	\$28,000.00	\$0.00	\$28,000.00	\$240.05	\$21,266.59	\$0.00	\$27,759.95	\$240.05	\$240.05	\$0.00
2210 Productos alimenticios para personas	\$26,000.00	\$0.00	\$26,000.00	\$240.05	\$19,278.15	\$0.00	\$25,759.95	\$240.05	\$240.05	\$0.00
2211 Alimentación en Oficinas o Lugares de Trabajo	\$13,000.00	\$1,500.00	\$14,500.00	\$240.05	\$7,778.15	\$0.00	\$14,259.95	\$240.05	\$240.05	\$0.00
2213 Alimentación en Programas de Capacitación y Adiestram	\$13,000.00	-\$1,500.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00

ORGANISMO OPERADOR DE AGUA POTABLE (MATEHUJALA)

Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017



Usr: GLAFIRA ALTAMIRANO FLORES
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 20/jul./2017 02:47 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017	Presupuesto Disponible para		Comprometido	Devengado	Compendio o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Comprometido	Comprometer							
Utensilios para el servicio de alimentación	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,988.44	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
Utensilios para el servicio de alimentación	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,988.44	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y I	\$3,270,000.00	-\$2,000.00	\$3,268,000.00	\$160,907.40	\$1,729,678.01	\$160,907.40	\$160,907.40	\$0.00	\$3,107,092.60	\$160,907.40	\$160,907.40	\$0.00
Productos minerales no metálicos	\$140,000.00	\$0.00	\$140,000.00	\$4,703.82	\$94,677.91	\$4,703.82	\$4,703.82	\$0.00	\$135,296.18	\$4,703.82	\$4,703.82	\$0.00
Productos minerales no metálicos	\$140,000.00	\$0.00	\$140,000.00	\$4,703.82	\$94,677.91	\$4,703.82	\$4,703.82	\$0.00	\$135,296.18	\$4,703.82	\$4,703.82	\$0.00
Cemento y productos de concreto	\$190,000.00	\$0.00	\$190,000.00	\$7,785.70	\$115,504.53	\$7,785.70	\$7,785.70	\$0.00	\$182,214.30	\$7,785.70	\$7,785.70	\$0.00
Cemento y productos de concreto	\$190,000.00	\$0.00	\$190,000.00	\$7,785.70	\$115,504.53	\$7,785.70	\$7,785.70	\$0.00	\$182,214.30	\$7,785.70	\$7,785.70	\$0.00
Cal, yeso y productos de yeso	\$30,000.00	\$0.00	\$30,000.00	\$360.18	\$24,526.39	\$360.18	\$360.18	\$0.00	\$29,639.82	\$360.18	\$360.18	\$0.00
Cal, yeso y productos de yeso	\$30,000.00	\$0.00	\$30,000.00	\$360.18	\$24,526.39	\$360.18	\$360.18	\$0.00	\$29,639.82	\$360.18	\$360.18	\$0.00
Madera y productos de madera	\$30,000.00	\$0.00	\$30,000.00	\$935.92	\$20,924.72	\$935.92	\$935.92	\$0.00	\$29,064.08	\$935.92	\$935.92	\$0.00
Madera y productos de madera	\$30,000.00	\$0.00	\$30,000.00	\$935.92	\$20,924.72	\$935.92	\$935.92	\$0.00	\$29,064.08	\$935.92	\$935.92	\$0.00
Articulos metálicos para la construcción	\$1,080,000.00	\$0.00	\$1,080,000.00	\$68,921.85	\$430,002.57	\$68,921.85	\$68,921.85	\$0.00	\$1,011,078.15	\$68,921.85	\$68,921.85	\$0.00
Articulos metálicos para la construcción	\$1,080,000.00	\$0.00	\$1,080,000.00	\$68,921.85	\$430,002.57	\$68,921.85	\$68,921.85	\$0.00	\$1,011,078.15	\$68,921.85	\$68,921.85	\$0.00
Otros materiales y articulos de construcción y reparación	\$1,800,000.00	-\$2,000.00	\$1,798,000.00	\$78,199.93	\$1,044,041.89	\$78,199.93	\$78,199.93	\$0.00	\$1,719,800.07	\$78,199.93	\$78,199.93	\$0.00
Otros materiales y articulos de construcción y reparación	\$1,800,000.00	-\$2,000.00	\$1,798,000.00	\$78,199.93	\$1,044,041.89	\$78,199.93	\$78,199.93	\$0.00	\$1,719,800.07	\$78,199.93	\$78,199.93	\$0.00
Productos químicos, farmacéuticos y de laboratorios	\$750,000.00	\$0.00	\$750,000.00	\$69,906.30	\$372,654.18	\$69,906.30	\$69,906.30	\$10,867.26	\$690,960.96	\$69,906.30	\$56,044.47	\$2,994.57
Medicinas y productos farmacéuticos	\$450,000.00	\$0.00	\$450,000.00	\$59,039.04	\$212,835.76	\$59,039.04	\$59,039.04	\$0.00	\$390,960.96	\$59,039.04	\$56,044.47	\$2,994.57
Medicinas y productos farmacéuticos	\$450,000.00	\$0.00	\$450,000.00	\$59,039.04	\$212,835.76	\$59,039.04	\$59,039.04	\$0.00	\$390,960.96	\$59,039.04	\$56,044.47	\$2,994.57
Materiales, accesorios y suministros de laboratorio	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
Materiales, accesorios y suministros de laboratorio	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
Otros productos químicos	\$240,000.00	\$0.00	\$240,000.00	\$10,867.26	\$99,818.42	\$10,867.26	\$10,867.26	\$10,867.26	\$240,000.00	\$0.00	\$0.00	\$0.00
Otros productos químicos	\$240,000.00	\$0.00	\$240,000.00	\$10,867.26	\$99,818.42	\$10,867.26	\$10,867.26	\$10,867.26	\$240,000.00	\$0.00	\$0.00	\$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$820,000.00	\$0.00	\$820,000.00	\$62,778.47	\$482,212.98	\$62,778.47	\$78,058.49	-\$15,280.02	\$741,941.51	\$78,058.49	\$75,922.27	\$2,136.22
Combustibles, lubricantes y aditivos	\$820,000.00	\$0.00	\$820,000.00	\$62,778.47	\$482,212.98	\$62,778.47	\$78,058.49	-\$15,280.02	\$741,941.51	\$78,058.49	\$75,922.27	\$2,136.22
Combustibles, lubricantes y aditivos	\$820,000.00	\$0.00	\$820,000.00	\$62,778.47	\$482,212.98	\$62,778.47	\$78,058.49	-\$15,280.02	\$741,941.51	\$78,058.49	\$75,922.27	\$2,136.22
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$568,000.00	\$2,000.00	\$570,000.00	\$9,466.13	\$541,418.63	\$9,466.13	\$9,121.31	\$344.82	\$560,878.69	\$9,121.31	\$8,588.69	\$0.00
Vestuario y uniformes	\$192,000.00	\$0.00	\$192,000.00	\$0.00	\$190,316.00	\$0.00	\$0.00	\$0.00	\$192,000.00	\$0.00	\$0.00	\$0.00
Vestuario y uniformes	\$192,000.00	\$0.00	\$192,000.00	\$0.00	\$190,316.00	\$0.00	\$0.00	\$0.00	\$192,000.00	\$0.00	\$0.00	\$0.00
Prendas de seguridad y protección personal	\$356,000.00	\$0.00	\$356,000.00	\$9,207.51	\$329,706.03	\$9,207.51	\$8,862.69	\$344.82	\$347,137.31	\$8,862.69	\$8,588.69	\$274.00
Prendas de seguridad y protección personal	\$356,000.00	\$0.00	\$356,000.00	\$9,207.51	\$329,706.03	\$9,207.51	\$8,862.69	\$344.82	\$347,137.31	\$8,862.69	\$8,588.69	\$274.00
Articulos deportivos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



ORGANISMO OPERADOR DE AGUA POTABLE (MATEHUALA)

Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Objeto del Gasto	Unidad Administrativa				Presupuesto Disponible para		Comprometid o No		Ejercido	Cuentas por	
	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017	Comprometido	Comprometer	Devengado	Sin Devengar	Pagado		Deuda	
2731 Artículos deportivos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2740 Productos textiles	\$0.00	\$2,000.00	\$2,000.00	\$258.62	\$1,396.60	\$258.62	\$1,741.38	\$258.62	\$258.62	\$0.00	\$258.62
2741 Productos textiles	\$0.00	\$2,000.00	\$2,000.00	\$258.62	\$1,396.60	\$258.62	\$1,741.38	\$258.62	\$258.62	\$0.00	\$258.62
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME	\$513,000.00	\$16,500.00	\$529,500.00	\$12,242.66	\$404,508.25	\$9,963.34	\$519,536.66	\$9,963.34	\$13,380.94	-\$3,417.60	\$13,380.94
2910 Herramientas menores	\$190,000.00	\$0.00	\$190,000.00	\$637.93	\$184,358.61	\$12.93	\$189,987.07	\$12.93	\$1,693.96	-\$1,681.03	\$1,693.96
2911 Herramientas menores	\$190,000.00	\$0.00	\$190,000.00	\$637.93	\$184,358.61	\$12.93	\$189,987.07	\$12.93	\$1,693.96	-\$1,681.03	\$1,693.96
2920 Refacciones y accesorios menores de edificios	\$0.00	\$16,500.00	\$16,500.00	\$0.00	\$5,047.85	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$0.00	\$16,500.00	\$16,500.00	\$0.00	\$5,047.85	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equip	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$2,500.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equip	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$2,500.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de comput	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de comput	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transport	\$274,000.00	\$0.00	\$274,000.00	\$9,620.28	\$199,341.21	\$9,545.24	\$264,454.76	\$9,545.24	\$11,281.81	-\$1,736.57	\$11,281.81
2961 Refacciones y accesorios menores de equipo de transport	\$274,000.00	\$0.00	\$274,000.00	\$9,620.28	\$199,341.21	\$9,545.24	\$264,454.76	\$9,545.24	\$11,281.81	-\$1,736.57	\$11,281.81
2980 Refacciones y accesorios menores de maquinaria y otros	\$40,000.00	\$0.00	\$40,000.00	\$1,984.45	\$8,260.58	\$405.17	\$39,594.83	\$405.17	\$405.17	\$0.00	\$405.17
2981 Refacciones y accesorios menores de maquinaria y otros	\$40,000.00	\$0.00	\$40,000.00	\$1,984.45	\$8,260.58	\$405.17	\$39,594.83	\$405.17	\$405.17	\$0.00	\$405.17
3000 SERVICIOS GENERALES	\$12,836,000.00	-\$7,000.00	\$12,829,000.00	\$1,108,008.29	\$7,022,933.56	\$1,096,591.21	\$11,732,408.79	\$682,541.53	\$704,604.38	\$391,986.83	\$391,986.83
3100 SERVICIOS BÁSICOS	\$5,125,000.00	-\$4,000.00	\$5,121,000.00	\$501,955.30	\$2,252,264.95	\$501,955.30	\$4,619,044.70	\$501,955.30	\$501,743.19	\$212.11	\$212.11
3110 Energía eléctrica	\$5,033,000.00	\$0.00	\$5,033,000.00	\$492,652.46	\$2,212,045.91	\$492,652.46	\$4,540,347.54	\$492,652.46	\$492,652.46	\$0.00	\$492,652.46
3111 Energía eléctrica	\$5,033,000.00	\$0.00	\$5,033,000.00	\$492,652.46	\$2,212,045.91	\$492,652.46	\$4,540,347.54	\$492,652.46	\$492,652.46	\$0.00	\$492,652.46
3120 Gas	\$5,000.00	-\$1,000.00	\$4,000.00	\$0.00	\$3,287.19	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3121 GAS	\$5,000.00	-\$1,000.00	\$4,000.00	\$0.00	\$3,287.19	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3130 Agua	\$13,000.00	\$2,000.00	\$15,000.00	\$906.50	\$9,929.42	\$906.50	\$14,093.50	\$906.50	\$906.50	\$0.00	\$906.50
3131 Agua	\$13,000.00	\$2,000.00	\$15,000.00	\$906.50	\$9,929.42	\$906.50	\$14,093.50	\$906.50	\$906.50	\$0.00	\$906.50
3140 Telefonía Tradicional	\$32,000.00	\$0.00	\$32,000.00	\$2,333.46	\$17,850.23	\$2,333.46	\$29,666.54	\$2,333.46	\$2,333.46	\$0.00	\$2,333.46
3141 Telefonía tradicional	\$32,000.00	\$0.00	\$32,000.00	\$2,333.46	\$17,850.23	\$2,333.46	\$29,666.54	\$2,333.46	\$2,333.46	\$0.00	\$2,333.46
3150 Telefonía celular	\$42,000.00	-\$5,000.00	\$37,000.00	\$6,062.88	\$9,152.20	\$6,062.88	\$30,937.12	\$6,062.88	\$5,850.77	\$212.11	\$212.11
3151 Telefonía celular	\$42,000.00	-\$5,000.00	\$37,000.00	\$6,062.88	\$9,152.20	\$6,062.88	\$30,937.12	\$6,062.88	\$5,850.77	\$212.11	\$212.11
3200 SERVICIOS DE ARRENDAMIENTO	\$610,000.00	-\$1,000.00	\$609,000.00	\$46,608.33	\$334,300.02	\$36,483.33	\$572,516.67	\$36,483.33	\$43,458.33	-\$6,975.00	\$43,458.33
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$250,000.00	-\$1,000.00	\$249,000.00	\$20,025.00	\$133,800.00	\$9,900.00	\$239,100.00	\$9,900.00	\$16,875.00	-\$6,975.00	\$16,875.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$250,000.00	-\$1,000.00	\$249,000.00	\$20,025.00	\$133,800.00	\$9,900.00	\$239,100.00	\$9,900.00	\$16,875.00	-\$6,975.00	\$16,875.00



Usr: GLAFIRA ALTAMIRANO FLORES
Rep: rptEstadoPresupuestoEgresos_UA

ORGANISMO OPERADOR DE AGUA POTABLE (MATEHUALA)

Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Fecha y hora de Impresión | 20/jul./2017
02:47 p. m.

Objeto del Gasto	Unidad Administrativa				Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Cuentas por Pagar Deuda	
	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017	Comprometido	Disponible para Comprometer	Devengado	Devenido	Ejercido	Pagado	Deuda
3290 Otros arrendamientos	\$360,000.00	\$0.00	\$360,000.00	\$26,583.33	\$200,500.02	\$26,583.33	\$0.00	\$26,583.33	\$26,583.33	\$0.00
3291 Otros arrendamientos	\$360,000.00	\$0.00	\$360,000.00	\$26,583.33	\$200,500.02	\$26,583.33	\$0.00	\$26,583.33	\$26,583.33	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$1,717,000.00	\$0.00	\$1,717,000.00	\$107,209.83	\$1,552,190.17	\$107,209.83	\$0.00	\$107,209.83	\$107,209.83	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$1,617,000.00	\$0.00	\$1,617,000.00	\$107,209.83	\$1,466,190.17	\$107,209.83	\$0.00	\$107,209.83	\$107,209.83	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$1,617,000.00	\$0.00	\$1,617,000.00	\$107,209.83	\$1,466,190.17	\$107,209.83	\$0.00	\$107,209.83	\$107,209.83	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCI	\$38,000.00	\$0.00	\$38,000.00	\$3,695.13	\$19,741.24	\$3,695.13	\$0.00	\$3,695.13	\$3,695.13	\$0.00
3450 Seguro de bienes patrimoniales	\$38,000.00	\$0.00	\$38,000.00	\$3,695.13	\$19,741.24	\$3,695.13	\$0.00	\$3,695.13	\$3,695.13	\$0.00
3451 Seguro de bienes patrimoniales	\$38,000.00	\$0.00	\$38,000.00	\$3,695.13	\$19,741.24	\$3,695.13	\$0.00	\$3,695.13	\$3,695.13	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI	\$314,000.00	-\$2,000.00	\$312,000.00	\$10,528.23	\$230,450.57	\$9,236.15	\$1,292.08	\$9,236.15	\$11,946.11	-\$2,709.96
3550 Reparación y mantenimiento de equipo de transporte	\$274,000.00	-\$2,000.00	\$272,000.00	\$10,403.23	\$206,338.43	\$9,111.15	\$1,292.08	\$9,111.15	\$11,821.11	-\$2,709.96
3551 Reparación y mantenimiento de equipo de transporte	\$274,000.00	-\$2,000.00	\$272,000.00	\$10,403.23	\$206,338.43	\$9,111.15	\$1,292.08	\$9,111.15	\$11,821.11	-\$2,709.96
3570 Instalación, reparación y mantenimiento de maquinaria y	\$30,000.00	\$0.00	\$30,000.00	\$125.00	\$14,112.14	\$125.00	\$0.00	\$125.00	\$125.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, c	\$30,000.00	\$0.00	\$30,000.00	\$125.00	\$14,112.14	\$125.00	\$0.00	\$125.00	\$125.00	\$0.00
3590 Servicios de jardinería y fumigación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700 Servicios de traslados y viáticos	\$61,000.00	\$0.00	\$61,000.00	\$5,117.71	\$33,024.19	\$5,117.71	\$0.00	\$5,117.71	\$5,117.71	\$0.00
3710 Pasajes aéreos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3711 Pasajes aéreos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720 Pasajes terrestres	\$33,000.00	\$0.00	\$33,000.00	\$2,430.70	\$18,187.24	\$2,430.70	\$0.00	\$2,430.70	\$2,430.70	\$0.00
3721 Pasajes terrestres	\$33,000.00	\$0.00	\$33,000.00	\$2,430.70	\$18,187.24	\$2,430.70	\$0.00	\$2,430.70	\$2,430.70	\$0.00
3750 Viáticos en el país	\$23,000.00	\$0.00	\$23,000.00	\$2,687.01	\$9,836.95	\$2,687.01	\$0.00	\$2,687.01	\$2,687.01	\$0.00
3751 Viáticos en el país	\$23,000.00	\$0.00	\$23,000.00	\$2,687.01	\$9,836.95	\$2,687.01	\$0.00	\$2,687.01	\$2,687.01	\$0.00
3900 OTROS SERVICIOS GENERALES	\$4,971,000.00	\$0.00	\$4,971,000.00	\$432,893.76	\$2,600,962.42	\$432,893.76	\$0.00	\$432,893.76	\$31,434.08	\$401,459.68
3920 Impuestos y derechos	\$4,679,000.00	\$0.00	\$4,679,000.00	\$431,104.68	\$2,361,025.45	\$431,104.68	\$0.00	\$431,104.68	\$17,055.00	\$414,049.68
3921 Impuestos y derechos	\$4,500,000.00	\$0.00	\$4,500,000.00	\$414,049.68	\$2,266,760.45	\$414,049.68	\$0.00	\$414,049.68	\$0.00	\$414,049.68
3922 Impuestos Sobre Nómina	\$179,000.00	\$0.00	\$179,000.00	\$17,055.00	\$94,265.00	\$17,055.00	\$0.00	\$17,055.00	\$17,055.00	\$0.00
3960 Otros gastos por responsabilidades	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usc: GLAFIRA ALTAMIRANO FLORES
Rep: rptEstadoPresupuestoEgresos_UA

ORGANISMO OPERADOR DE AGUA POTABLE (MATEHUALA)

Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Fecha y hora de Impresión | 20/jul./2017
02:47 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017		Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Ejercido	Pagado	Cuentas por Pagar Deuda
				Presupuesto Vigente Al 30/jun./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Devengado	Sin Devengar			
3961	Otros gastos por responsabilidades	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$92,000.00	\$0.00	\$92,000.00	\$1,789.08	\$39,936.97	\$0.00	\$1,789.08	\$1,789.08	\$14,379.08	\$14,379.08	-\$12,590.00
3991	Otros servicios generales	\$92,000.00	\$0.00	\$92,000.00	\$1,789.08	\$39,936.97	\$0.00	\$1,789.08	\$1,789.08	\$14,379.08	\$14,379.08	-\$12,590.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$672,000.00	-\$49,025.86	\$622,974.14	\$0.00	\$551,609.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$309,000.00	-\$34,325.86	\$274,674.14	\$0.00	\$254,119.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$30,000.00	-\$6,293.10	\$23,706.90	\$0.00	\$20,112.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$30,000.00	-\$6,293.10	\$23,706.90	\$0.00	\$20,112.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$256,000.00	-\$28,032.76	\$227,967.24	\$0.00	\$227,967.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$256,000.00	-\$28,032.76	\$227,967.24	\$0.00	\$227,967.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$6,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$6,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATC	\$70,000.00	-\$14,700.00	\$55,300.00	\$0.00	\$55,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$70,000.00	-\$14,700.00	\$55,300.00	\$0.00	\$55,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$70,000.00	-\$14,700.00	\$55,300.00	\$0.00	\$55,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$293,000.00	\$0.00	\$293,000.00	\$0.00	\$242,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5630	Maquinaria y equipo de construcción	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$199,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5631	Maquinaria y equipo de construcción	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$199,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$17,243,000.00	\$0.00	\$17,243,000.00	\$97,500.00	\$13,200,243.25	\$0.00	\$97,500.00	\$97,500.00	\$97,500.00	\$97,500.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$17,243,000.00	\$0.00	\$17,243,000.00	\$97,500.00	\$13,200,243.25	\$0.00	\$97,500.00	\$97,500.00	\$97,500.00	\$97,500.00	\$0.00
6230	Construcción de obras para el abastecimiento de agua, l	\$17,243,000.00	\$0.00	\$17,243,000.00	\$97,500.00	\$13,200,243.25	\$0.00	\$97,500.00	\$97,500.00	\$97,500.00	\$97,500.00	\$0.00
6231	Construcción de obras para el abastecimiento de agua, l	\$17,243,000.00	\$0.00	\$17,243,000.00	\$97,500.00	\$13,200,243.25	\$0.00	\$97,500.00	\$97,500.00	\$97,500.00	\$97,500.00	\$0.00
	GERENCIA TECNICA	\$44,411,000.00	-\$39,525.86	\$44,371,474.14	\$2,244,416.92	\$28,202,601.51	\$22,490.63	\$2,221,926.39	\$1,762,584.02	\$1,772,523.82	\$1,772,523.82	\$449,402.57

Total Final

\$60,721,000.00 \$0.00 \$60,721,000.00 \$3,876,718.63 \$3,865,820.51 \$3,547,864.25 \$27,854.38 \$57,173,135.75 \$3,027,247.75 \$3,017,560.41 \$530,303.84



ORGANISMO OPERADOR DE AGUA POTABLE (MATEHUALA)

Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2017

Objeto del Gasto	Proyecto / Proceso	Ampliaciones / (Reducciones)		Presupuesto Vigente Al 30/jun./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	Al 30/jun./2017									
1000	SERVICIOS PERSONALES	\$11,009,000.00	\$0.00	\$11,009,000.00	\$884,055.42	\$6,436,049.67	\$874,195.42	\$9,860.00	\$10,134,804.58	\$797,974.70	\$781,964.70	\$92,230.72
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER P...	\$5,073,000.00	\$0.00	\$5,073,000.00	\$474,175.80	\$2,611,163.06	\$474,175.80	\$0.00	\$4,598,824.20	\$474,175.80	\$474,175.80	\$0.00
1130	Sueldos base al personal permanente	\$5,073,000.00	\$0.00	\$5,073,000.00	\$474,175.80	\$2,611,163.06	\$474,175.80	\$0.00	\$4,598,824.20	\$474,175.80	\$474,175.80	\$0.00
1131	Sueldos base al personal permanente	\$5,073,000.00	\$0.00	\$5,073,000.00	\$474,175.80	\$2,611,163.06	\$474,175.80	\$0.00	\$4,598,824.20	\$474,175.80	\$474,175.80	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER T...	\$3,848,000.00	-\$2,000.00	\$3,846,000.00	\$266,461.28	\$2,599,393.81	\$266,461.28	\$0.00	\$3,579,538.72	\$266,461.28	\$250,451.28	\$16,010.00
1210	Honorarios Servicios Personales-Independientes	\$370,000.00	\$0.00	\$370,000.00	\$55,085.10	\$167,125.88	\$55,085.10	\$0.00	\$314,914.90	\$55,085.10	\$39,075.10	\$16,010.00
1211	Honorarios por Servicios Personales	\$370,000.00	\$0.00	\$370,000.00	\$55,085.10	\$167,125.88	\$55,085.10	\$0.00	\$314,914.90	\$55,085.10	\$39,075.10	\$16,010.00
1220	Sueldos base al personal eventual	\$3,478,000.00	-\$2,000.00	\$3,476,000.00	\$211,376.18	\$2,432,267.93	\$211,376.18	\$0.00	\$3,264,623.82	\$211,376.18	\$211,376.18	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,478,000.00	-\$2,000.00	\$3,476,000.00	\$211,376.18	\$2,432,267.93	\$211,376.18	\$0.00	\$3,264,623.82	\$211,376.18	\$211,376.18	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,241,000.00	\$2,000.00	\$1,243,000.00	\$91,182.26	\$660,372.09	\$91,182.26	\$0.00	\$1,151,817.74	\$14,961.54	\$14,961.54	\$76,220.72
1310	Primas por años de servicio efectivos prestados	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$1,021,000.00	\$0.00	\$1,021,000.00	\$91,182.26	\$441,558.90	\$91,182.26	\$0.00	\$929,817.74	\$14,961.54	\$14,961.54	\$76,220.72
1321	Primas de vacaciones, dominical y gratificación de fin de	\$82,000.00	\$0.00	\$82,000.00	\$7,782.78	\$31,655.00	\$7,782.78	\$0.00	\$74,217.22	\$7,782.78	\$7,782.78	\$0.00
1323	Gratificación de Fin de Año	\$939,000.00	\$0.00	\$939,000.00	\$83,399.48	\$409,903.90	\$83,399.48	\$0.00	\$855,600.52	\$7,178.76	\$7,178.76	\$76,220.72
1330	Horas extraordinarias	\$20,000.00	\$2,000.00	\$22,000.00	\$0.00	\$18,813.19	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$16,813.19	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1332	Pago de Días de Descanso Laborados	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$847,000.00	\$0.00	\$847,000.00	\$52,236.08	\$565,120.71	\$42,376.08	\$9,860.00	\$804,623.92	\$42,376.08	\$42,376.08	\$0.00
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$423,000.00	\$0.00	\$423,000.00	\$40,338.84	\$216,079.68	\$40,338.84	\$0.00	\$382,661.16	\$40,338.84	\$40,338.84	\$0.00
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$423,000.00	\$0.00	\$423,000.00	\$40,338.84	\$216,079.68	\$40,338.84	\$0.00	\$382,661.16	\$40,338.84	\$40,338.84	\$0.00
1520	Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$224,000.00	\$0.00	\$224,000.00	\$11,897.24	\$149,041.03	\$2,037.24	\$9,860.00	\$221,962.76	\$2,037.24	\$2,037.24	\$0.00
1541	Prestaciones contractuales Mensuales	\$155,000.00	\$0.00	\$155,000.00	\$11,380.00	\$100,250.00	\$200.00	\$11,180.00	\$154,800.00	\$200.00	\$200.00	\$0.00
1542	Prestaciones Contractuales Anuales	\$69,000.00	\$0.00	\$69,000.00	\$517.24	\$48,791.03	\$1,837.24	-\$1,320.00	\$67,162.76	\$1,837.24	\$1,837.24	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,083,000.00	\$5,000.00	\$2,088,000.00	\$152,038.41	\$1,319,452.25	\$156,115.22	-\$4,076.81	\$1,931,884.78	\$156,115.22	\$147,654.37	\$8,460.85
2100	Materiales de administración, emisión de documentos y	\$475,000.00	\$0.00	\$475,000.00	\$24,897.19	\$279,364.84	\$24,439.43	\$457.76	\$450,560.57	\$24,439.43	\$33,742.86	-\$9,303.43
2110	Materiales, útiles y equipos menores de oficina	\$130,000.00	\$0.00	\$130,000.00	\$16,016.83	\$77,947.68	\$15,579.76	\$437.07	\$114,420.24	\$15,579.76	\$15,579.76	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$130,000.00	\$0.00	\$130,000.00	\$16,016.83	\$77,947.68	\$15,579.76	\$437.07	\$114,420.24	\$15,579.76	\$15,579.76	\$0.00



Usr: GLAFIRA ALTAMIRANO FLORES
Rep: rptEstadoPresupuestoEgresos_PY_FF

ORGANISMO OPERADOR DE AGUA POTABLE (MATEHUALA)

Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2017

Fecha y hora de Impresión 20/jul./2017 03:32 p. m.

Objeto del Gasto	Proyecto / Proceso	Ampliaciones / (Reducciones)		Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	Al 30/jun./2017									
2130	Material estadístico y geográfico	\$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
2131	Material estadístico y geográfico	\$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
2140	Materiales, útiles y equipos menores de tecnologías de I	\$100,000.00	\$0.00	\$100,000.00	\$1,120.69	\$61,776.19	\$1,120.69	\$0.00	\$98,879.31	\$1,120.69	\$12,848.69	-\$11,728.00
2141	Materiales, útiles y equipos menores de tecnologías de I	\$100,000.00	\$0.00	\$100,000.00	\$1,120.69	\$61,776.19	\$1,120.69	\$0.00	\$98,879.31	\$1,120.69	\$12,848.69	-\$11,728.00
2150	Material impreso e información digital	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$95,123.98	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$95,123.98	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$55,000.00	\$0.00	\$55,000.00	\$7,759.67	\$34,516.99	\$7,738.98	\$20.69	\$47,261.02	\$7,738.98	\$5,314.41	\$2,424.57
2161	Material de limpieza	\$55,000.00	\$0.00	\$55,000.00	\$7,759.67	\$34,516.99	\$7,738.98	\$20.69	\$47,261.02	\$7,738.98	\$5,314.41	\$2,424.57
2200	ALIMENTOS Y UTENSILIOS	\$26,000.00	\$0.00	\$26,000.00	\$1,896.10	\$17,778.68	\$1,896.10	\$0.00	\$24,103.90	\$1,896.10	\$2,285.63	-\$389.53
2210	Productos alimenticios para personas	\$18,000.00	\$0.00	\$18,000.00	\$1,854.37	\$9,915.89	\$1,854.37	\$0.00	\$16,145.63	\$1,854.37	\$2,243.90	-\$389.53
2211	Alimentación en Oficinas o Lugares de Trabajo	\$9,000.00	\$1,500.00	\$10,500.00	\$1,854.37	\$2,415.89	\$1,854.37	\$0.00	\$8,645.63	\$1,854.37	\$2,243.90	-\$389.53
2213	Alimentación en Programas de Capacitación y Adiestram	\$9,000.00	-\$1,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$8,000.00	\$0.00	\$8,000.00	\$41.73	\$7,862.79	\$41.73	\$0.00	\$7,958.27	\$41.73	\$41.73	\$0.00
2231	Utensilios para el servicio de alimentación	\$8,000.00	\$0.00	\$8,000.00	\$41.73	\$7,862.79	\$41.73	\$0.00	\$7,958.27	\$41.73	\$41.73	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$630,000.00	\$0.00	\$630,000.00	\$97,281.14	\$240,133.07	\$97,281.14	\$0.00	\$532,718.86	\$97,281.14	\$81,527.20	\$15,753.94
2530	Medicinas y productos farmacéuticos	\$630,000.00	\$0.00	\$630,000.00	\$97,281.14	\$240,133.07	\$97,281.14	\$0.00	\$532,718.86	\$97,281.14	\$81,527.20	\$15,753.94
2531	Medicinas y productos farmacéuticos	\$630,000.00	\$0.00	\$630,000.00	\$97,281.14	\$240,133.07	\$97,281.14	\$0.00	\$532,718.86	\$97,281.14	\$81,527.20	\$15,753.94
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$250,000.00	\$0.00	\$250,000.00	\$21,970.71	\$129,771.05	\$28,305.12	-\$6,334.41	\$221,694.88	\$28,305.12	\$24,949.25	\$3,355.87
2610	Combustibles, lubricantes y aditivos	\$250,000.00	\$0.00	\$250,000.00	\$21,970.71	\$129,771.05	\$28,305.12	-\$6,334.41	\$221,694.88	\$28,305.12	\$24,949.25	\$3,355.87
2611	Combustibles, lubricantes y aditivos	\$250,000.00	\$0.00	\$250,000.00	\$21,970.71	\$129,771.05	\$28,305.12	-\$6,334.41	\$221,694.88	\$28,305.12	\$24,949.25	\$3,355.87
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$550,000.00	\$0.00	\$550,000.00	\$2,147.17	\$543,172.93	\$2,147.17	\$0.00	\$547,852.83	\$2,147.17	\$2,147.17	\$0.00
2710	Vestuario y uniformes	\$192,000.00	\$0.00	\$192,000.00	\$0.00	\$191,579.00	\$0.00	\$0.00	\$192,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$192,000.00	\$0.00	\$192,000.00	\$0.00	\$191,579.00	\$0.00	\$0.00	\$192,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$356,000.00	\$0.00	\$356,000.00	\$2,147.17	\$349,593.93	\$2,147.17	\$0.00	\$353,852.83	\$2,147.17	\$2,147.17	\$0.00
2721	Prendas de seguridad y protección personal	\$356,000.00	\$0.00	\$356,000.00	\$2,147.17	\$349,593.93	\$2,147.17	\$0.00	\$353,852.83	\$2,147.17	\$2,147.17	\$0.00
2750	Blancos y otros productos textiles,excepto prendas de ve	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME	\$152,000.00	\$5,000.00	\$157,000.00	\$3,846.10	\$109,231.68	\$2,046.26	\$1,799.84	\$154,953.74	\$2,046.26	\$3,002.26	-\$956.00
2920	Refacciones y accesorios menores de edificios	\$80,000.00	-\$6,500.00	\$73,500.00	\$173.28	\$57,342.66	\$15.52	\$157.76	\$73,484.48	\$15.52	\$15.52	\$0.00
2921	Refacciones y accesorios menores de edificios	\$80,000.00	-\$6,500.00	\$73,500.00	\$173.28	\$57,342.66	\$15.52	\$157.76	\$73,484.48	\$15.52	\$15.52	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equip	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$9,182.76	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equip	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$9,182.76	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$19,926.72	\$73.28	-\$73.28	\$19,926.72	\$73.28	\$73.28	\$0.00

[Handwritten signatures and initials]



Usr: GLAFIRA ALTAMIRANO FLORES
Rep: rptEstadoPresupuestoEgresos_PY_FF

ORGANISMO OPERADOR DE AGUA POTABLE (MATEHUALA)

Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2017

Fecha y hora de Impresión: 20/jul./2017 03:32 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por	
											Pagar Deuda	
2941 Refacciones y accesorios menores de equipo de comput	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$19,926.72	\$73.28	-\$73.28	\$19,926.72	\$73.28	\$73.28	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$31,000.00	\$5,000.00	\$36,000.00	\$2,596.94	\$17,676.09	\$1,957.46	\$639.48	\$34,042.54	\$1,957.46	\$2,913.46	-\$956.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$31,000.00	\$5,000.00	\$36,000.00	\$2,596.94	\$17,676.09	\$1,957.46	\$639.48	\$34,042.54	\$1,957.46	\$2,913.46	-\$956.00	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$5,000.00	\$6,500.00	\$11,500.00	\$1,075.88	\$5,103.45	\$0.00	\$1,075.88	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$5,000.00	\$6,500.00	\$11,500.00	\$1,075.88	\$5,103.45	\$0.00	\$1,075.88	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$5,444,000.00	\$7,000.00	\$5,451,000.00	\$407,776.83	\$3,938,133.05	\$408,450.90	-\$674.07	\$5,042,549.10	\$408,450.90	\$424,600.88	-\$16,149.98	\$212.11
3100 SERVICIOS BÁSICOS	\$291,000.00	\$0.00	\$291,000.00	\$27,087.59	\$133,333.08	\$27,087.59	\$0.00	\$263,912.41	\$27,087.59	\$26,875.48	\$0.00	\$0.00
3110 Energía eléctrica	\$80,000.00	\$0.00	\$80,000.00	\$7,870.64	\$36,097.88	\$7,870.64	\$0.00	\$72,129.36	\$7,870.64	\$7,870.64	\$0.00	\$0.00
3111 Energía eléctrica	\$80,000.00	\$0.00	\$80,000.00	\$7,870.64	\$36,097.88	\$7,870.64	\$0.00	\$72,129.36	\$7,870.64	\$7,870.64	\$0.00	\$0.00
3120 Gas	\$5,000.00	-\$1,000.00	\$4,000.00	\$0.00	\$3,287.19	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3121 GAS	\$5,000.00	-\$1,000.00	\$4,000.00	\$0.00	\$3,287.19	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3130 Agua	\$19,000.00	\$1,000.00	\$20,000.00	\$1,313.50	\$11,626.94	\$1,313.50	\$0.00	\$18,686.50	\$1,313.50	\$1,313.50	\$0.00	\$0.00
3131 Agua	\$19,000.00	\$1,000.00	\$20,000.00	\$1,313.50	\$11,626.94	\$1,313.50	\$0.00	\$18,686.50	\$1,313.50	\$1,313.50	\$0.00	\$0.00
3140 Telefonía Tradicional	\$122,000.00	\$0.00	\$122,000.00	\$9,333.85	\$64,796.64	\$9,333.85	\$0.00	\$112,666.15	\$9,333.85	\$9,333.85	\$0.00	\$0.00
3141 Telefonía tradicional	\$122,000.00	\$0.00	\$122,000.00	\$9,333.85	\$64,796.64	\$9,333.85	\$0.00	\$112,666.15	\$9,333.85	\$9,333.85	\$0.00	\$0.00
3150 Telefonía celular	\$60,000.00	\$0.00	\$60,000.00	\$8,569.60	\$12,524.43	\$8,569.60	\$0.00	\$51,430.40	\$8,569.60	\$8,569.60	\$0.00	\$212.11
3151 Telefonía celular	\$60,000.00	\$0.00	\$60,000.00	\$8,569.60	\$12,524.43	\$8,569.60	\$0.00	\$51,430.40	\$8,569.60	\$8,569.60	\$0.00	\$212.11
3170 Servicios de acceso a Internet, redes y procesamiento de	\$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	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento c	\$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	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$210,000.00	\$0.00	\$210,000.00	\$15,864.16	\$91,928.45	\$20,064.16	-\$4,200.00	\$189,935.84	\$20,064.16	\$19,218.56	\$845.60	\$0.00
3220 Arrendamiento de edificios	\$150,000.00	\$0.00	\$150,000.00	\$12,264.16	\$76,415.05	\$12,264.16	\$0.00	\$137,735.84	\$12,264.16	\$12,264.16	\$0.00	\$0.00
3221 Arrendamiento de edificios	\$150,000.00	\$0.00	\$150,000.00	\$12,264.16	\$76,415.05	\$12,264.16	\$0.00	\$137,735.84	\$12,264.16	\$12,264.16	\$0.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración,	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$14,913.40	\$0.00	\$0.00	\$30,000.00	\$0.00	\$2,754.40	-\$2,754.40	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración,	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$14,913.40	\$0.00	\$0.00	\$30,000.00	\$0.00	\$2,754.40	-\$2,754.40	\$0.00
3250 Arrendamiento de equipo de transporte	\$30,000.00	\$0.00	\$30,000.00	\$3,600.00	\$600.00	\$7,800.00	-\$4,200.00	\$22,200.00	\$7,800.00	\$4,200.00	\$3,600.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$30,000.00	\$0.00	\$30,000.00	\$3,600.00	\$600.00	\$7,800.00	-\$4,200.00	\$22,200.00	\$7,800.00	\$4,200.00	\$3,600.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$3,123,000.00	\$0.00	\$3,123,000.00	\$218,023.77	\$2,569,805.91	\$218,023.77	\$0.00	\$2,904,976.23	\$218,023.77	\$218,123.77	-\$100.00	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$600,000.00	\$0.00	\$600,000.00	\$70,333.94	\$463,939.88	\$70,333.94	\$0.00	\$529,666.06	\$70,333.94	\$70,333.94	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$600,000.00	\$0.00	\$600,000.00	\$70,333.94	\$463,939.88	\$70,333.94	\$0.00	\$529,666.06	\$70,333.94	\$70,333.94	\$0.00	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$20,175.86	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$20,175.86	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$201,000.00	\$0.00	\$201,000.00	\$0.00	\$190,600.00	\$0.00	\$0.00	\$201,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$171,000.00	\$0.00	\$171,000.00	\$0.00	\$171,000.00	\$0.00	\$0.00	\$171,000.00	\$0.00	\$0.00	\$0.00	\$0.00



Usc. GLAFIRA ALTAMIRANO FLORES
Rep. rptEstadoPresupuestoEgresos_PY_FF

ORGANISMO OPERADOR DE AGUA POTABLE (MATEHUALA)

Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2017

Fecha y hora de Impresión 20/jul./2017 03:32 p. m.

Objeto del Gasto	Proyecto / Proceso	Ampliaciones / (Reducciones) Al 30/jun./2017		Presupuesto Vigente Al 30/jun./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	Al 30/jun./2017									
3332	Servicios en Tecnologías de la Información	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$19,600.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$71,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$71,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$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
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$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
3380	Servicios de vigilancia	\$580,000.00	\$0.00	\$580,000.00	\$40,480.00	\$337,900.00	\$40,480.00	\$0.00	\$539,520.00	\$40,480.00	\$40,580.00	-\$100.00
3381	Servicios de vigilancia	\$580,000.00	\$0.00	\$580,000.00	\$40,480.00	\$337,900.00	\$40,480.00	\$0.00	\$539,520.00	\$40,480.00	\$40,580.00	-\$100.00
3390	Servicios profesionales, científicos y técnicos integrales	\$1,617,000.00	\$0.00	\$1,617,000.00	\$107,209.83	\$1,466,190.17	\$107,209.83	\$0.00	\$1,509,790.17	\$107,209.83	\$107,209.83	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$1,617,000.00	\$0.00	\$1,617,000.00	\$107,209.83	\$1,466,190.17	\$107,209.83	\$0.00	\$1,509,790.17	\$107,209.83	\$107,209.83	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$194,000.00	\$0.00	\$194,000.00	\$17,945.29	\$111,657.44	\$16,694.10	\$1,251.19	\$177,305.90	\$16,694.10	\$16,694.10	\$0.00
3410	Servicios financieros y bancarios	\$35,000.00	\$0.00	\$35,000.00	\$3,915.95	\$19,582.44	\$3,915.95	\$0.00	\$31,084.05	\$3,915.95	\$3,915.95	\$0.00
3411	Servicios financieros y bancarios	\$35,000.00	\$0.00	\$35,000.00	\$3,915.95	\$19,582.44	\$3,915.95	\$0.00	\$31,084.05	\$3,915.95	\$3,915.95	\$0.00
3450	Seguro de bienes patrimoniales	\$134,000.00	\$0.00	\$134,000.00	\$12,778.15	\$74,328.70	\$12,778.15	\$0.00	\$121,221.85	\$12,778.15	\$12,778.15	\$0.00
3451	Seguro de bienes patrimoniales	\$134,000.00	\$0.00	\$134,000.00	\$12,778.15	\$74,328.70	\$12,778.15	\$0.00	\$121,221.85	\$12,778.15	\$12,778.15	\$0.00
3470	Fletes y maniobras	\$25,000.00	\$0.00	\$25,000.00	\$1,251.19	\$17,746.30	\$0.00	\$1,251.19	\$25,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$25,000.00	\$0.00	\$25,000.00	\$1,251.19	\$17,746.30	\$0.00	\$1,251.19	\$25,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$91,000.00	\$7,000.00	\$98,000.00	\$2,737.77	\$80,927.63	\$2,529.83	\$207.94	\$95,470.17	\$2,529.83	\$3,854.83	-\$1,325.00
3510	Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$49,470.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$49,470.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,850.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,850.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$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
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$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
3550	Reparación y mantenimiento de equipo de transporte	\$31,000.00	\$7,000.00	\$38,000.00	\$2,737.77	\$21,607.63	\$2,529.83	\$207.94	\$35,470.17	\$2,529.83	\$3,854.83	-\$1,325.00
3551	Reparación y mantenimiento de equipo de transporte	\$31,000.00	\$7,000.00	\$38,000.00	\$2,737.77	\$21,607.63	\$2,529.83	\$207.94	\$35,470.17	\$2,529.83	\$3,854.83	-\$1,325.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$540,000.00	\$0.00	\$540,000.00	\$23,200.17	\$387,535.09	\$21,475.17	\$1,725.00	\$518,524.83	\$21,475.17	\$23,565.50	-\$2,090.33
3610	Difusión por radio, televisión y otros medios de mensaje	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$163,144.88	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensaje	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$163,144.88	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$320,000.00	\$0.00	\$320,000.00	\$23,200.17	\$204,390.21	\$21,475.17	\$1,725.00	\$298,524.83	\$21,475.17	\$23,565.50	-\$2,090.33
3621	Difusión por radio, televisión y otros medios de mensajes	\$320,000.00	\$0.00	\$320,000.00	\$23,200.17	\$204,390.21	\$21,475.17	\$1,725.00	\$298,524.83	\$21,475.17	\$23,565.50	-\$2,090.33
3630	Servicios de creatividad, preproducción y producción de programas	\$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
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODUCCIÓN DE PROGRAMAS	\$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
3700	Servicios de traslados y viáticos	\$203,000.00	\$0.00	\$203,000.00	\$12,714.45	\$130,093.92	\$12,714.45	\$0.00	\$190,285.55	\$12,714.45	\$12,714.45	\$0.00







Usr: GLAFIRA ALTAMIRANO FLORES
 Rep: rptEstadoPresupuestoEgresos_PY_FF

ORGANISMO OPERADOR DE AGUA POTABLE (MATEHUALA)

Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2017

Fecha y 20/jul./2017

hora de Impresión 03:32 p. m.

Objeto del Gasto	Proyecto / Proceso	Ampliaciones / (Reducciones)		Presupuesto Vigente Al 30/jun./2017	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagat Deuda
		Aprobado	Al 30/jun./2017								
3710 Pasajes aéreos		\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3711 Pasajes aéreos		\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3720 Pasajes terrestres		\$93,000.00	\$0.00	\$93,000.00	\$61,364.05	\$5,830.23	\$0.00	\$87,169.77	\$5,830.23	\$5,830.23	\$0.00
3721 Pasajes terrestres		\$93,000.00	\$0.00	\$93,000.00	\$61,364.05	\$5,830.23	\$0.00	\$87,169.77	\$5,830.23	\$5,830.23	\$0.00
3750 Viáticos en el país		\$90,000.00	\$0.00	\$90,000.00	\$48,729.87	\$6,884.22	\$0.00	\$83,115.78	\$6,884.22	\$6,884.22	\$0.00
3751 Viáticos en el país		\$90,000.00	\$0.00	\$90,000.00	\$48,729.87	\$6,884.22	\$0.00	\$83,115.78	\$6,884.22	\$6,884.22	\$0.00
3800 SERVICIOS OFICIALES		\$70,000.00	\$0.00	\$70,000.00	\$40,750.04	\$6,777.43	\$341.80	\$63,222.57	\$6,777.43	\$6,777.43	\$0.00
3850 Gastos de representación		\$70,000.00	\$0.00	\$70,000.00	\$40,750.04	\$6,777.43	\$341.80	\$63,222.57	\$6,777.43	\$6,777.43	\$0.00
3851 Gastos de representación		\$70,000.00	\$0.00	\$70,000.00	\$40,750.04	\$6,777.43	\$341.80	\$63,222.57	\$6,777.43	\$6,777.43	\$0.00
3900 OTROS SERVICIOS GENERALES		\$722,000.00	\$0.00	\$722,000.00	\$392,101.49	\$83,084.40	\$0.00	\$638,915.60	\$83,084.40	\$96,776.76	-\$13,692.36
3920 Impuestos y derechos		\$355,000.00	\$0.00	\$355,000.00	\$199,122.00	\$24,544.00	\$0.00	\$330,456.00	\$24,544.00	\$24,544.00	\$0.00
3922 Impuestos Sobre Nómina		\$295,000.00	\$0.00	\$295,000.00	\$175,260.00	\$24,544.00	\$0.00	\$270,456.00	\$24,544.00	\$24,544.00	\$0.00
3925 Tenencia y Canje de Placas de Vehículos Oficiales		\$60,000.00	\$0.00	\$60,000.00	\$23,862.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones		\$5,000.00	\$0.00	\$5,000.00	\$3,280.39	\$4.67	\$0.00	\$4,995.33	\$4.67	\$4.66	\$0.01
3951 Penas, multas, accesorios y actualizaciones		\$5,000.00	\$0.00	\$5,000.00	\$3,280.39	\$4.67	\$0.00	\$4,995.33	\$4.67	\$4.66	\$0.01
3990 Otros servicios generales		\$362,000.00	\$0.00	\$362,000.00	\$189,699.10	\$58,535.73	\$0.00	\$303,464.27	\$58,535.73	\$72,228.10	-\$13,692.37
3991 Otros servicios generales		\$362,000.00	\$0.00	\$362,000.00	\$189,699.10	\$58,535.73	\$0.00	\$303,464.27	\$58,535.73	\$72,228.10	-\$13,692.37
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS		\$1,752,000.00	\$0.00	\$1,752,000.00	\$895,615.28	\$164,689.65	\$0.00	\$1,587,310.35	\$164,689.65	\$164,689.65	\$0.00
4500 PENSIONES Y JUBILACIONES		\$1,752,000.00	\$0.00	\$1,752,000.00	\$895,615.28	\$164,689.65	\$0.00	\$1,587,310.35	\$164,689.65	\$164,689.65	\$0.00
4510 Pensiones		\$1,752,000.00	\$0.00	\$1,752,000.00	\$895,615.28	\$164,689.65	\$0.00	\$1,587,310.35	\$164,689.65	\$164,689.65	\$0.00
4511 PENSIONES		\$1,752,000.00	\$0.00	\$1,752,000.00	\$895,615.28	\$164,689.65	\$0.00	\$1,587,310.35	\$164,689.65	\$164,689.65	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES		\$239,000.00	\$49,025.86	\$288,025.86	\$164,865.52	\$5,250.00	\$0.00	\$282,775.86	\$5,250.00	\$5,250.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN		\$0.00	\$39,543.10	\$39,543.10	\$0.00	\$5,250.00	\$0.00	\$34,293.10	\$5,250.00	\$5,250.00	\$0.00
5110 Muebles de oficina y estantería		\$0.00	\$6,293.10	\$6,293.10	\$0.00	\$0.00	\$0.00	\$6,293.10	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería		\$0.00	\$6,293.10	\$6,293.10	\$0.00	\$0.00	\$0.00	\$6,293.10	\$0.00	\$0.00	\$0.00
5150 Equipos de cómputo y de tecnologías de la información		\$0.00	\$18,550.00	\$18,550.00	\$0.00	\$5,250.00	\$0.00	\$13,300.00	\$5,250.00	\$5,250.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información		\$0.00	\$18,550.00	\$18,550.00	\$0.00	\$5,250.00	\$0.00	\$13,300.00	\$5,250.00	\$5,250.00	\$0.00
5190 Otro mobiliario y equipo de administración		\$0.00	\$14,700.00	\$14,700.00	\$0.00	\$0.00	\$0.00	\$14,700.00	\$0.00	\$0.00	\$0.00
5191 Otros mobiliarios y equipos de administración		\$0.00	\$14,700.00	\$14,700.00	\$0.00	\$0.00	\$0.00	\$14,700.00	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO		\$24,000.00	\$9,482.76	\$33,482.76	\$24,000.00	\$0.00	\$0.00	\$33,482.76	\$0.00	\$0.00	\$0.00
5210 Equipos y aparatos audiovisuales		\$12,000.00	\$9,482.76	\$21,482.76	\$12,000.00	\$0.00	\$0.00	\$21,482.76	\$0.00	\$0.00	\$0.00
5211 Equipos y aparatos audiovisuales		\$12,000.00	\$9,482.76	\$21,482.76	\$12,000.00	\$0.00	\$0.00	\$21,482.76	\$0.00	\$0.00	\$0.00
5230 Cámaras fotográficas y de video		\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00



ORGANISMO OPERADOR DE AGUA POTABLE (MATEHUALA)
Estado de San Luis Potosí
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2017

Objeto del Gasto	Proyecto / Proceso	Ampliaciones / (Reducciones) Al 30/jun./2017	Aprobado	Presupuesto Vigente Al 30/jun./2017	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Comprometido	Disponibles para Comprometer						
5231 Cámaras fotográficas y de video		\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE		\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$865.52	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
5490 Otros equipos de transporte		\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$865.52	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
5491 Otros equipos de transporte		\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$865.52	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
5800 BIENES INMUEBLES		\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
5830 Edificios no residenciales		\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
5831 Edificios no residenciales		\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES		\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5910 Software		\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5911 Software		\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
RECURSO FISCAL		\$61,025.86	\$20,527,000.00	\$20,588,025.86	\$1,613,810.31	\$12,754,115.77	\$1,608,701.19	\$5,109.12	\$18,979,324...	\$1,524,159.60	\$1,532,480.47	\$1,524,159.60	\$84,541.59
ADMINISTRACION		\$61,025.86	\$20,527,000.00	\$20,588,025.86	\$1,613,810.31	\$12,754,115.77	\$1,608,701.19	\$5,109.12	\$18,979,324...	\$1,524,159.60	\$1,532,480.47	\$1,524,159.60	\$84,541.59
AP01 AGUA POTABLE													
1F11 RECURSO FISCAL													
1000 SERVICIOS PERSONALES		\$0.00	\$4,238,000.00	\$4,238,000.00	\$431,257.22	\$1,927,768.98	\$422,682.22	\$8,575.00	\$3,815,317.78	\$402,653.79	\$396,573.79	\$26,108.43	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER P		\$0.00	\$1,177,000.00	\$1,177,000.00	\$121,467.30	\$552,865.04	\$121,467.30	\$0.00	\$1,055,532.70	\$121,467.30	\$121,467.30	\$0.00	\$0.00
1130 Sueldos base al personal permanente		\$0.00	\$1,177,000.00	\$1,177,000.00	\$121,467.30	\$552,865.04	\$121,467.30	\$0.00	\$1,055,532.70	\$121,467.30	\$121,467.30	\$0.00	\$0.00
1131 Sueldos base al personal permanente		\$0.00	\$1,177,000.00	\$1,177,000.00	\$121,467.30	\$552,865.04	\$121,467.30	\$0.00	\$1,055,532.70	\$121,467.30	\$121,467.30	\$0.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER T		\$0.00	\$2,178,000.00	\$2,178,000.00	\$247,502.61	\$914,299.52	\$247,502.61	\$0.00	\$1,930,497.39	\$247,502.61	\$241,422.61	\$6,080.00	\$6,080.00
1210 Honorarios Servicios Personales Independientes		\$0.00	\$170,000.00	\$170,000.00	\$15,210.00	\$87,974.45	\$15,210.00	\$0.00	\$154,790.00	\$15,210.00	\$9,130.00	\$6,080.00	\$6,080.00
1211 Honorarios por Servicios Personales		\$0.00	\$170,000.00	\$170,000.00	\$15,210.00	\$87,974.45	\$15,210.00	\$0.00	\$154,790.00	\$15,210.00	\$9,130.00	\$6,080.00	\$6,080.00
1220 Sueldos base al personal eventual		\$0.00	\$2,008,000.00	\$2,008,000.00	\$232,292.61	\$826,325.07	\$232,292.61	\$0.00	\$1,775,707.39	\$232,292.61	\$232,292.61	\$0.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL		\$0.00	\$2,008,000.00	\$2,008,000.00	\$232,292.61	\$826,325.07	\$232,292.61	\$0.00	\$1,775,707.39	\$232,292.61	\$232,292.61	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES		\$0.00	\$567,000.00	\$567,000.00	\$42,287.61	\$250,026.46	\$42,287.61	\$0.00	\$524,712.39	\$42,287.61	\$22,259.18	\$20,028.43	\$20,028.43
1320 Primas de vacaciones, dominical y gratificación de fin de		\$0.00	\$391,000.00	\$391,000.00	\$26,867.73	\$170,947.79	\$26,867.73	\$0.00	\$364,132.27	\$26,867.73	\$6,839.30	\$20,028.43	\$20,028.43
1321 Primas de vacaciones, dominical y gratificación de fin de		\$0.00	\$28,000.00	\$28,000.00	\$3,444.96	\$4,438.13	\$3,444.96	\$0.00	\$24,555.04	\$3,444.96	\$3,444.96	\$0.00	\$0.00
1322 Prima Dominical		\$0.00	\$12,000.00	\$12,000.00	\$1,300.36	\$5,843.23	\$1,300.36	\$0.00	\$10,699.64	\$1,300.36	\$1,300.36	\$0.00	\$0.00
1323 Gratificación de Fin de Año		\$0.00	\$351,000.00	\$351,000.00	\$22,122.41	\$160,666.43	\$22,122.41	\$0.00	\$328,877.59	\$22,122.41	\$2,093.98	\$20,028.43	\$20,028.43
1330 Horas extraordinarias		\$0.00	\$176,000.00	\$176,000.00	\$15,419.88	\$79,078.67	\$15,419.88	\$0.00	\$160,580.12	\$15,419.88	\$15,419.88	\$0.00	\$0.00
1331 Horas extraordinarias		-\$100,000.00	\$140,000.00	\$40,000.00	\$986.76	\$26,160.40	\$986.76	\$0.00	\$39,013.24	\$986.76	\$986.76	\$0.00	\$0.00



Usr: GLAFIRA ALTAMIRANO FLORES
Rep: rptEstadoPresupuestoEgresos_PY_FF

ORGANISMO OPERADOR DE AGUA POTABLE (MATEHUALA)

Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2017

Fecha y hora de Impresión | 20/jul./2017 03:32 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1332	Pago de Descanso Laborados	\$36,000.00	\$100,000.00	\$136,000.00	\$14,433.12	\$52,918.27	\$14,433.12	\$0.00	\$121,566.88	\$14,433.12	\$14,433.12	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$316,000.00	\$0.00	\$316,000.00	\$19,999.70	\$210,577.96	\$11,424.70	\$8,575.00	\$304,575.30	\$11,424.70	\$11,424.70	\$0.00
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$98,000.00	\$0.00	\$98,000.00	\$10,324.70	\$46,386.58	\$10,324.70	\$0.00	\$87,675.30	\$10,324.70	\$10,324.70	\$0.00
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$98,000.00	\$0.00	\$98,000.00	\$10,324.70	\$46,386.58	\$10,324.70	\$0.00	\$87,675.30	\$10,324.70	\$10,324.70	\$0.00
1540	Prestaciones contractuales	\$218,000.00	\$0.00	\$218,000.00	\$9,675.00	\$164,191.38	\$1,100.00	\$8,575.00	\$216,900.00	\$1,100.00	\$1,100.00	\$0.00
1541	Prestaciones contractuales Mensuales	\$158,000.00	\$0.00	\$158,000.00	\$9,675.00	\$111,130.00	\$0.00	\$9,675.00	\$158,000.00	\$0.00	\$0.00	\$0.00
1542	Prestaciones Contractuales Anuales	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$53,061.38	\$1,100.00	-\$1,100.00	\$58,900.00	\$1,100.00	\$1,100.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$4,197,000.00	-\$10,000.00	\$4,187,000.00	\$247,622.41	\$2,126,203.58	\$254,651.58	-\$7,029.17	\$3,932,348.42	\$254,651.58	\$255,249.02	-\$597.44
2200	ALIMENTOS Y UTENSILIOS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$12,665.24	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$12,665.24	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2211	Alimentación en Oficinas o Lugares de Trabajo	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$4,665.24	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2213	Alimentación en Programas de Capacitación y Adiestram	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y I	\$2,770,000.00	-\$1,000.00	\$2,769,000.00	\$145,813.23	\$1,338,103.05	\$145,813.23	\$0.00	\$2,623,186.77	\$145,813.23	\$145,813.23	\$0.00
2410	Productos minerales no metálicos	\$100,000.00	\$0.00	\$100,000.00	\$3,002.26	\$69,742.41	\$3,002.26	\$0.00	\$96,997.74	\$3,002.26	\$3,002.26	\$0.00
2411	Productos minerales no metálicos	\$100,000.00	\$0.00	\$100,000.00	\$3,002.26	\$69,742.41	\$3,002.26	\$0.00	\$96,997.74	\$3,002.26	\$3,002.26	\$0.00
2420	Cemento y productos de concreto	\$150,000.00	\$0.00	\$150,000.00	\$5,944.29	\$87,260.60	\$5,944.29	\$0.00	\$144,055.71	\$5,944.29	\$5,944.29	\$0.00
2421	Cemento y productos de concreto	\$150,000.00	\$0.00	\$150,000.00	\$5,944.29	\$87,260.60	\$5,944.29	\$0.00	\$144,055.71	\$5,944.29	\$5,944.29	\$0.00
2430	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$95.15	\$6,090.91	\$95.15	\$0.00	\$9,904.85	\$95.15	\$95.15	\$0.00
2431	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$95.15	\$6,090.91	\$95.15	\$0.00	\$9,904.85	\$95.15	\$95.15	\$0.00
2440	Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$935.92	\$1,579.89	\$935.92	\$0.00	\$9,064.08	\$935.92	\$935.92	\$0.00
2441	Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$935.92	\$1,579.89	\$935.92	\$0.00	\$9,064.08	\$935.92	\$935.92	\$0.00
2470	Artículos metálicos para la construcción	\$1,000,000.00	\$0.00	\$1,000,000.00	\$68,202.88	\$352,872.16	\$68,202.88	\$0.00	\$931,797.12	\$68,202.88	\$68,202.88	\$0.00
2471	Artículos metálicos para la construcción	\$1,000,000.00	\$0.00	\$1,000,000.00	\$68,202.88	\$352,872.16	\$68,202.88	\$0.00	\$931,797.12	\$68,202.88	\$68,202.88	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$1,500,000.00	-\$1,000.00	\$1,499,000.00	\$67,632.73	\$820,557.08	\$67,632.73	\$0.00	\$1,431,367.27	\$67,632.73	\$67,632.73	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$1,500,000.00	-\$1,000.00	\$1,499,000.00	\$67,632.73	\$820,557.08	\$67,632.73	\$0.00	\$1,431,367.27	\$67,632.73	\$67,632.73	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$500,000.00	\$0.00	\$500,000.00	\$42,368.10	\$214,062.85	\$42,368.10	\$0.00	\$457,631.90	\$42,368.10	\$40,510.97	\$1,857.13
2530	Medicinas y productos farmacéuticos	\$300,000.00	\$0.00	\$300,000.00	\$42,368.10	\$130,539.75	\$42,368.10	\$0.00	\$257,631.90	\$42,368.10	\$40,510.97	\$1,857.13
2531	Medicinas y productos farmacéuticos	\$300,000.00	\$0.00	\$300,000.00	\$42,368.10	\$130,539.75	\$42,368.10	\$0.00	\$257,631.90	\$42,368.10	\$40,510.97	\$1,857.13
2590	Otros productos químicos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$83,523.10	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$83,523.10	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$500,000.00	\$0.00	\$500,000.00	\$46,629.15	\$259,768.11	\$54,868.00	-\$8,238.85	\$445,132.00	\$54,868.00	\$54,559.59	\$308.41
2610	Combustibles, lubricantes y aditivos	\$500,000.00	\$0.00	\$500,000.00	\$46,629.15	\$259,768.11	\$54,868.00	-\$8,238.85	\$445,132.00	\$54,868.00	\$54,559.59	\$308.41
2611	Combustibles, lubricantes y aditivos	\$500,000.00	\$0.00	\$500,000.00	\$46,629.15	\$259,768.11	\$54,868.00	-\$8,238.85	\$445,132.00	\$54,868.00	\$54,559.59	\$308.41



Usr: GLAFIRA.ALTAMIRANO.FLORES
Rep: rptEstadoPresupuestoEgresos_PY_FF

ORGANISMO OPERADOR DE AGUA POTABLE (MATEHUALA)

Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2017

Fecha y hora de Impresión
20/jul./2017
03:32 p. m.

Objeto del Gasto	Proyecto / Proceso	Ampliaciones / (Reducciones)		Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	Al 30/jun./2017									
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$147,000.00	\$1,000.00	\$148,000.00	\$2,405.80	\$140,215.50	\$2,405.80	\$0.00	\$145,594.20	\$2,405.80	\$2,147.18	\$258.62
2710	Vestuario y uniformes	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$47,579.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$47,579.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$89,000.00	\$0.00	\$89,000.00	\$2,147.18	\$82,153.69	\$2,147.18	\$0.00	\$86,852.82	\$2,147.18	\$2,147.18	\$0.00
2721	Prendas de seguridad y protección personal	\$89,000.00	\$0.00	\$89,000.00	\$2,147.18	\$82,153.69	\$2,147.18	\$0.00	\$86,852.82	\$2,147.18	\$2,147.18	\$0.00
2730	Artículos deportivos	\$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
2731	Artículos deportivos	\$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
2740	Productos textiles	\$0.00	\$1,000.00	\$1,000.00	\$258.62	\$482.81	\$258.62	\$0.00	\$741.38	\$258.62	\$0.00	\$258.62
2741	Productos textiles	\$0.00	\$1,000.00	\$1,000.00	\$258.62	\$482.81	\$258.62	\$0.00	\$741.38	\$258.62	\$0.00	\$258.62
2900	HERRAMIENTAS, REPARACIONES Y ACCESORIOS ME	\$264,000.00	-\$10,000.00	\$254,000.00	\$10,406.13	\$161,388.83	\$9,196.45	\$1,209.68	\$244,803.55	\$9,196.45	\$12,218.05	-\$3,021.60
2910	Herramientas menores	\$90,000.00	\$0.00	\$90,000.00	\$637.93	\$84,419.82	\$12.93	\$625.00	\$89,987.07	\$12.93	\$1,693.96	-\$1,681.03
2911	Herramientas menores	\$90,000.00	\$0.00	\$90,000.00	\$637.93	\$84,419.82	\$12.93	\$625.00	\$89,987.07	\$12.93	\$1,693.96	-\$1,681.03
2960	Refacciones y accesorios menores de equipo de transport	\$144,000.00	-\$10,000.00	\$134,000.00	\$7,988.91	\$75,420.69	\$8,778.35	-\$789.44	\$125,221.65	\$8,778.35	\$10,118.92	-\$1,340.57
2961	Refacciones y accesorios menores de equipo de transport	\$144,000.00	-\$10,000.00	\$134,000.00	\$7,988.91	\$75,420.69	\$8,778.35	-\$789.44	\$125,221.65	\$8,778.35	\$10,118.92	-\$1,340.57
2980	Refacciones y accesorios menores de maquinaria y otros	\$30,000.00	\$0.00	\$30,000.00	\$1,779.29	\$1,548.32	\$405.17	\$1,374.12	\$29,594.83	\$405.17	\$405.17	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$30,000.00	\$0.00	\$30,000.00	\$1,779.29	\$1,548.32	\$405.17	\$1,374.12	\$29,594.83	\$405.17	\$405.17	\$0.00
3000	SERVICIOS GENERALES	\$8,352,000.00	-\$80,000.00	\$8,272,000.00	\$789,784.75	\$4,135,816.79	\$786,885.61	\$2,899.14	\$7,485,114.39	\$532,645.27	\$535,010.23	\$251,875.38
3100	SERVICIOS BÁSICOS	\$4,962,000.00	-\$70,000.00	\$4,892,000.00	\$483,057.31	\$2,143,582.03	\$483,057.31	\$0.00	\$4,408,942.69	\$483,057.31	\$483,057.31	\$0.00
3110	Energía eléctrica	\$4,953,000.00	-\$70,000.00	\$4,883,000.00	\$482,613.31	\$2,135,992.67	\$482,613.31	\$0.00	\$4,400,386.69	\$482,613.31	\$482,613.31	\$0.00
3111	Energía eléctrica	\$4,953,000.00	-\$70,000.00	\$4,883,000.00	\$482,613.31	\$2,135,992.67	\$482,613.31	\$0.00	\$4,400,386.69	\$482,613.31	\$482,613.31	\$0.00
3130	Agua	\$9,000.00	\$0.00	\$9,000.00	\$444.00	\$7,589.36	\$444.00	\$0.00	\$8,556.00	\$444.00	\$444.00	\$0.00
3131	Agua	\$9,000.00	\$0.00	\$9,000.00	\$444.00	\$7,589.36	\$444.00	\$0.00	\$8,556.00	\$444.00	\$444.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$400,000.00	\$0.00	\$400,000.00	\$33,108.33	\$223,975.02	\$31,083.33	\$2,025.00	\$368,916.67	\$31,083.33	\$31,083.33	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$40,000.00	\$0.00	\$40,000.00	\$6,525.00	\$23,475.00	\$4,500.00	\$2,025.00	\$35,500.00	\$4,500.00	\$4,500.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$40,000.00	\$0.00	\$40,000.00	\$6,525.00	\$23,475.00	\$4,500.00	\$2,025.00	\$35,500.00	\$4,500.00	\$4,500.00	\$0.00
3290	Otros arrendamientos	\$360,000.00	\$0.00	\$360,000.00	\$26,583.33	\$200,500.02	\$26,583.33	\$0.00	\$333,416.67	\$26,583.33	\$26,583.33	\$0.00
3291	Otros arrendamientos	\$360,000.00	\$0.00	\$360,000.00	\$26,583.33	\$200,500.02	\$26,583.33	\$0.00	\$333,416.67	\$26,583.33	\$26,583.33	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$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
3340	Servicios de capacitación	\$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
3341	Servicios de capacitación	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI	\$174,000.00	-\$10,000.00	\$164,000.00	\$9,219.77	\$102,572.36	\$8,345.63	\$874.14	\$155,654.37	\$8,345.63	\$10,710.59	-\$2,364.96
3550	Reparación y mantenimiento de equipo de transporte	\$144,000.00	-\$7,000.00	\$137,000.00	\$9,094.77	\$88,931.32	\$8,220.63	\$874.14	\$128,779.37	\$8,220.63	\$10,585.59	-\$2,364.96
3551	Reparación y mantenimiento de equipo de transporte	\$144,000.00	-\$7,000.00	\$137,000.00	\$9,094.77	\$88,931.32	\$8,220.63	\$874.14	\$128,779.37	\$8,220.63	\$10,585.59	-\$2,364.96



ORGANISMO OPERADOR DE AGUA POTABLE (MATEHUALA)
Estado de San Luis Potosí
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2017

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3570	Instalación, reparación y mantenimiento de maquinaria y	\$30,000.00	-3,000.00	\$27,000.00	\$125.00	\$13,641.04	\$125.00	\$0.00	\$26,875.00	\$125.00	\$125.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, c	\$30,000.00	-3,000.00	\$27,000.00	\$125.00	\$13,641.04	\$125.00	\$0.00	\$26,875.00	\$125.00	\$125.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,796,000.00	\$0.00	\$2,796,000.00	\$264,399.34	\$1,645,687.38	\$264,399.34	\$0.00	\$2,531,600.66	\$10,159.00	\$10,159.00	\$254,240.34
3920	Impuestos y derechos	\$2,596,000.00	\$0.00	\$2,596,000.00	\$264,399.34	\$1,445,687.38	\$264,399.34	\$0.00	\$2,331,600.66	\$10,159.00	\$10,159.00	\$254,240.34
3921	Impuestos y derechos	\$2,500,000.00	\$0.00	\$2,500,000.00	\$254,240.34	\$1,400,798.38	\$254,240.34	\$0.00	\$2,245,759.66	\$0.00	\$0.00	\$254,240.34
3922	Impuestos Sobre Nómina	\$96,000.00	\$0.00	\$96,000.00	\$10,159.00	\$44,889.00	\$10,159.00	\$0.00	\$85,841.00	\$10,159.00	\$10,159.00	\$0.00
3960	Otros gastos por responsabilidades	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3961	Otros gastos por responsabilidades	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBL	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$74,190.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$74,190.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
5630	Maquinaria y equipo de construcción	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$74,190.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
5631	Maquinaria y equipo de construcción	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$74,190.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
	RECURSO FISCAL	\$16,912,000.00	-\$90,000.00	\$16,822,000.00	\$1,468,664.38	\$8,263,979.35	\$1,464,219.41	\$4,444.97	\$15,357,780...	\$1,189,950.64	\$1,186,833.04	\$277,386.37
	AGUA POTABLE	\$16,912,000.00	-\$90,000.00	\$16,822,000.00	\$1,468,664.38	\$8,263,979.35	\$1,464,219.41	\$4,444.97	\$15,357,780...	\$1,189,950.64	\$1,186,833.04	\$277,386.37
DR01	DRENAJE											
	1F11 RECURSO FISCAL											
1000	SERVICIOS PERSONALES	\$783,000.00	\$0.00	\$783,000.00	\$74,343.05	\$399,630.76	\$72,843.05	\$1,500.00	\$710,156.95	\$65,913.27	\$63,613.27	\$9,229.78
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER P	\$502,000.00	-\$6,000.00	\$496,000.00	\$47,484.42	\$248,745.08	\$47,484.42	\$0.00	\$448,515.58	\$47,484.42	\$47,484.42	\$0.00
1130	Sueldos base al personal permanente	\$502,000.00	-6,000.00	\$496,000.00	\$47,484.42	\$248,745.08	\$47,484.42	\$0.00	\$448,515.58	\$47,484.42	\$47,484.42	\$0.00
1131	Sueldos base al personal permanente	\$502,000.00	-6,000.00	\$496,000.00	\$47,484.42	\$248,745.08	\$47,484.42	\$0.00	\$448,515.58	\$47,484.42	\$47,484.42	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER T	\$131,000.00	\$0.00	\$131,000.00	\$14,141.51	\$76,958.05	\$14,141.51	\$0.00	\$116,858.49	\$14,141.51	\$11,841.51	\$2,300.00
1210	Honorarios Servicios Personales Independientes	\$40,000.00	\$0.00	\$40,000.00	\$5,570.00	\$21,650.00	\$5,570.00	\$0.00	\$34,430.00	\$5,570.00	\$3,270.00	\$2,300.00
1211	Honorarios por Servicios Personales	\$40,000.00	\$0.00	\$40,000.00	\$5,570.00	\$21,650.00	\$5,570.00	\$0.00	\$34,430.00	\$5,570.00	\$3,270.00	\$2,300.00
1220	Sueldos base al personal eventual	\$91,000.00	\$0.00	\$91,000.00	\$8,571.51	\$55,308.05	\$8,571.51	\$0.00	\$82,428.49	\$8,571.51	\$8,571.51	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$91,000.00	\$0.00	\$91,000.00	\$8,571.51	\$55,308.05	\$8,571.51	\$0.00	\$82,428.49	\$8,571.51	\$8,571.51	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$69,000.00	\$6,000.00	\$75,000.00	\$6,960.98	\$23,300.64	\$6,960.98	\$0.00	\$68,039.02	\$31.20	\$31.20	\$6,929.78
1320	Primas de vacaciones, dominical y gratificación de fin de	\$66,000.00	\$1,000.00	\$67,000.00	\$6,960.98	\$18,768.65	\$6,960.98	\$0.00	\$60,039.02	\$31.20	\$31.20	\$6,929.78
1321	Primas de vacaciones, dominical y gratificación de fin de	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$2,445.48	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
1322	Prima Dominical	\$0.00	\$1,000.00	\$1,000.00	\$31.20	\$968.80	\$31.20	\$0.00	\$968.80	\$31.20	\$31.20	\$0.00
1323	Gratificación de Fin de Año	\$58,000.00	\$0.00	\$58,000.00	\$6,929.78	\$15,354.37	\$6,929.78	\$0.00	\$51,070.22	\$0.00	\$0.00	\$6,929.78



Usr: GLAFIRA ALTAMIRANO FLORES
Rep: rptEstadoPresupuestoEgresos_PY_FF

ORGANISMO OPERADOR DE AGUA POTABLE (MATEHUALA)

Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2017

Fecha y hora de Impresión | 20/jul./2017 03:32 p. m.

Objeto del Gasto	Proyecto / Proceso	Ampliaciones / (Reducciones) Al 30/jun./2017		Presupuesto Vigente Al 30/jun./2017		Presupuesto Disponible para Comprometer		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017	Comprometido	Disponibilidad para Comprometer	Devengado	No Devengado	Sin Devengar					
1330	Horas extraordinarias	\$3,000.00	\$5,000.00	\$8,000.00	\$0.00	\$4,531.99	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$97.13	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1332	Pago de Días de Descanso Laborados	\$2,000.00	\$5,000.00	\$7,000.00	\$0.00	\$4,434.86	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$81,000.00	\$0.00	\$81,000.00	\$5,756.14	\$50,626.99	\$1,500.00	\$4,256.14	\$0.00	\$76,743.86	\$4,256.14	\$4,256.14	\$4,256.14	\$0.00
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$41,000.00	\$0.00	\$41,000.00	\$4,036.14	\$19,991.99	\$0.00	\$4,036.14	\$0.00	\$36,963.86	\$4,036.14	\$4,036.14	\$4,036.14	\$0.00
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$41,000.00	\$0.00	\$41,000.00	\$4,036.14	\$19,991.99	\$0.00	\$4,036.14	\$0.00	\$36,963.86	\$4,036.14	\$4,036.14	\$4,036.14	\$0.00
1540	Prestaciones contractuales	\$40,000.00	\$0.00	\$40,000.00	\$1,720.00	\$30,635.00	\$1,500.00	\$220.00	\$1,500.00	\$39,780.00	\$220.00	\$220.00	\$220.00	\$0.00
1541	Prestaciones contractuales Mensuales	\$23,000.00	\$0.00	\$23,000.00	\$1,720.00	\$14,615.00	\$1,720.00	\$0.00	\$1,720.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1542	Prestaciones Contractuales Anuales	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$16,020.00	-\$220.00	\$220.00	-\$220.00	\$16,780.00	\$220.00	\$220.00	\$220.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$891,000.00	\$0.00	\$891,000.00	\$37,847.26	\$706,173.02	\$41,849.73	\$41,849.73	-\$4,002.47	\$849,150.27	\$41,849.73	\$41,849.73	\$40,467.61	\$1,382.12
2200	ALIMENTOS Y UTENSILIOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2211	Alimentación en Oficinas o Lugares de Trabajo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2213	Alimentación en Programas de Capacitación y Adiestram	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y I	\$330,000.00	\$0.00	\$330,000.00	\$15,094.17	\$248,413.60	\$15,094.17	\$15,094.17	\$0.00	\$314,905.83	\$15,094.17	\$15,094.17	\$15,094.17	\$0.00
2410	Productos minerales no metálicos	\$30,000.00	\$0.00	\$30,000.00	\$1,701.56	\$15,935.88	\$0.00	\$1,701.56	\$0.00	\$28,298.44	\$1,701.56	\$1,701.56	\$1,701.56	\$0.00
2411	Productos minerales no metálicos	\$30,000.00	\$0.00	\$30,000.00	\$1,701.56	\$15,935.88	\$0.00	\$1,701.56	\$0.00	\$28,298.44	\$1,701.56	\$1,701.56	\$1,701.56	\$0.00
2420	Cemento y productos de concreto	\$30,000.00	\$0.00	\$30,000.00	\$1,841.41	\$18,399.11	\$1,841.41	\$1,841.41	\$0.00	\$28,158.59	\$1,841.41	\$1,841.41	\$1,841.41	\$0.00
2421	Cemento y productos de concreto	\$30,000.00	\$0.00	\$30,000.00	\$1,841.41	\$18,399.11	\$1,841.41	\$1,841.41	\$0.00	\$28,158.59	\$1,841.41	\$1,841.41	\$1,841.41	\$0.00
2430	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$265.03	\$8,435.48	\$265.03	\$265.03	\$0.00	\$9,734.97	\$265.03	\$265.03	\$265.03	\$0.00
2431	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$265.03	\$8,435.48	\$265.03	\$265.03	\$0.00	\$9,734.97	\$265.03	\$265.03	\$265.03	\$0.00
2440	Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$50,000.00	\$0.00	\$50,000.00	\$718.97	\$47,558.00	\$718.97	\$718.97	\$0.00	\$49,281.03	\$718.97	\$718.97	\$718.97	\$0.00
2471	Artículos metálicos para la construcción	\$50,000.00	\$0.00	\$50,000.00	\$718.97	\$47,558.00	\$718.97	\$718.97	\$0.00	\$49,281.03	\$718.97	\$718.97	\$718.97	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$200,000.00	\$0.00	\$200,000.00	\$10,567.20	\$148,085.13	\$10,567.20	\$10,567.20	\$0.00	\$189,432.80	\$10,567.20	\$10,567.20	\$10,567.20	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$200,000.00	\$0.00	\$200,000.00	\$10,567.20	\$148,085.13	\$10,567.20	\$10,567.20	\$0.00	\$189,432.80	\$10,567.20	\$10,567.20	\$10,567.20	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$70,000.00	\$0.00	\$70,000.00	\$10,972.10	\$30,258.09	\$10,972.10	\$10,972.10	\$0.00	\$59,027.90	\$10,972.10	\$10,972.10	\$10,611.23	\$360.87
2530	Medicinas y productos farmacéuticos	\$70,000.00	\$0.00	\$70,000.00	\$10,972.10	\$30,258.09	\$10,972.10	\$10,972.10	\$0.00	\$59,027.90	\$10,972.10	\$10,972.10	\$10,611.23	\$360.87
2531	Medicinas y productos farmacéuticos	\$70,000.00	\$0.00	\$70,000.00	\$10,972.10	\$30,258.09	\$10,972.10	\$10,972.10	\$0.00	\$59,027.90	\$10,972.10	\$10,972.10	\$10,611.23	\$360.87
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	\$0.00	\$200,000.00	\$9,358.66	\$149,068.87	\$9,358.66	\$13,636.29	-\$4,277.63	\$186,363.71	\$13,636.29	\$13,636.29	\$12,219.04	\$1,417.25
2610	Combustibles, lubricantes y aditivos	\$200,000.00	\$0.00	\$200,000.00	\$9,358.66	\$149,068.87	\$9,358.66	\$13,636.29	-\$4,277.63	\$186,363.71	\$13,636.29	\$13,636.29	\$12,219.04	\$1,417.25
2611	Combustibles, lubricantes y aditivos	\$200,000.00	\$0.00	\$200,000.00	\$9,358.66	\$149,068.87	\$9,358.66	\$13,636.29	-\$4,277.63	\$186,363.71	\$13,636.29	\$13,636.29	\$12,219.04	\$1,417.25



Usu: GLAFIRA ALTAMIRANO FLORES
Rep: rptEstadoPresupuestoEgresos_PY_FF

ORGANISMO OPERADOR DE AGUA POTABLE (MATEHUALA)

Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2017

Fecha y hora de impresión | 20/jul./2017 03:32 p. m.

Objeto del Gasto	Proyecto / Proceso	Ampliaciones / (Reducciones) Al 30/jun./2017		Presupuesto Disponible para Comprometer	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	Al 30/jun./2017						
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$147,000.00	\$0.00	\$147,000.00	\$2,147.17	\$144,852.83	\$2,147.17	\$2,147.17	\$0.00
2710	Vestuario y uniformes	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$89,000.00	\$0.00	\$89,000.00	\$2,147.17	\$86,852.83	\$2,147.17	\$2,147.17	\$0.00
2721	Prendas de seguridad y protección personal	\$89,000.00	\$0.00	\$89,000.00	\$2,147.17	\$86,852.83	\$2,147.17	\$2,147.17	\$0.00
2730	Artículos deportivos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS-ME	\$140,000.00	\$0.00	\$140,000.00	\$275.16	\$134,067.86	\$0.00	\$396.00	-\$396.00
2910	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$49,938.79	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$49,938.79	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transport	\$85,000.00	\$0.00	\$85,000.00	\$70.00	\$85,000.00	\$0.00	\$396.00	-\$396.00
2961	Refacciones y accesorios menores de equipo de transport	\$85,000.00	\$0.00	\$85,000.00	\$70.00	\$85,000.00	\$0.00	\$396.00	-\$396.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$5,000.00	\$0.00	\$5,000.00	\$205.16	\$5,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$5,000.00	\$0.00	\$5,000.00	\$205.16	\$5,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$319,000.00	\$0.00	\$319,000.00	\$15,938.50	\$213,077.70	\$7,538.50	\$14,913.50	-\$7,375.00
3100	SERVICIOS BÁSICOS	\$1,000.00	\$1,000.00	\$2,000.00	\$462.50	\$553.36	\$462.50	\$462.50	\$0.00
3130	Agua	\$1,000.00	\$1,000.00	\$2,000.00	\$462.50	\$553.36	\$462.50	\$462.50	\$0.00
3131	Agua	\$1,000.00	\$1,000.00	\$2,000.00	\$462.50	\$553.36	\$462.50	\$462.50	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$200,000.00	-\$1,000.00	\$199,000.00	\$13,500.00	\$108,425.00	\$5,400.00	\$12,375.00	-\$6,975.00
3260	Arrendamiento de maquinaria, otros equipos y herrami	\$200,000.00	-\$1,000.00	\$199,000.00	\$13,500.00	\$108,425.00	\$5,400.00	\$12,375.00	-\$6,975.00
3261	Arrendamiento de maquinaria, otros equipos y herrami	\$200,000.00	-\$1,000.00	\$199,000.00	\$13,500.00	\$108,425.00	\$5,400.00	\$12,375.00	-\$6,975.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI	\$85,000.00	\$0.00	\$85,000.00	\$300.00	\$79,340.34	\$0.00	\$400.00	-\$400.00
3550	Reparación y mantenimiento de equipo de transporte	\$85,000.00	\$0.00	\$85,000.00	\$300.00	\$79,340.34	\$0.00	\$400.00	-\$400.00
3551	Reparación y mantenimiento de equipo de transporte	\$85,000.00	\$0.00	\$85,000.00	\$300.00	\$79,340.34	\$0.00	\$400.00	-\$400.00
3900	OTROS SERVICIOS GENERALES	\$18,000.00	\$0.00	\$18,000.00	\$1,676.00	\$9,759.00	\$1,676.00	\$1,676.00	\$0.00
3920	Impuestos y derechos	\$18,000.00	\$0.00	\$18,000.00	\$1,676.00	\$9,759.00	\$1,676.00	\$1,676.00	\$0.00
3922	Impuestos Sobre Nómina	\$18,000.00	\$0.00	\$18,000.00	\$1,676.00	\$9,759.00	\$1,676.00	\$1,676.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INFANGIBLI	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
5630	Maquinaria y equipo de construcción	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00



Usr: GLAFIRA ALTAMIRANO FLORES
 Rep: rptEstadoPresupuestoEgresos_PY_FF

ORGANISMO OPERADOR DE AGUA POTABLE (MATEHUALA)

Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2017

Fecha y 20/jul./2017

hora de Impresión 03:32 p. m.

Objeto del Gasto	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017	Comprometido	Presupuesto Disponible para Comprometer	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5631 Maquinaria y equipo de construcción	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
RECURSO FISCAL	\$0.00	\$2,118,000.00	\$128,128.81	\$1,443,881.48	\$5,897.53	\$1,995,768.72	\$115,301.50	\$118,994.38	\$3,236.90
DRENAJE	\$0.00	\$2,118,000.00	\$128,128.81	\$1,443,881.48	\$5,897.53	\$1,995,768.72	\$115,301.50	\$118,994.38	\$3,236.90
PO01 AGUA POTABLE									
1F11 RECURSO FISCAL									
6000 INVERSIÓN PÚBLICA	\$0.00	\$5,992,000.00	\$97,500.00	\$3,146,851.18	\$0.00	\$5,894,500.00	\$97,500.00	\$97,500.00	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$5,992,000.00	\$97,500.00	\$3,146,851.18	\$0.00	\$5,894,500.00	\$97,500.00	\$97,500.00	\$0.00
6230 Construcción de obras para el abastecimiento de agua,	\$0.00	\$5,992,000.00	\$97,500.00	\$3,146,851.18	\$0.00	\$5,894,500.00	\$97,500.00	\$97,500.00	\$0.00
6231 Construcción de obras para el abastecimiento de agua,	\$0.00	\$5,992,000.00	\$97,500.00	\$3,146,851.18	\$0.00	\$5,894,500.00	\$97,500.00	\$97,500.00	\$0.00
RECURSO FISCAL	\$0.00	\$5,992,000.00	\$97,500.00	\$3,146,851.18	\$0.00	\$5,894,500.00	\$97,500.00	\$97,500.00	\$0.00
5FE5 RECURSO FEDERAL									
6000 INVERSIÓN PÚBLICA	\$0.00	\$8,781,000.00	\$0.00	\$8,781,000.00	\$0.00	\$8,781,000.00	\$0.00	\$0.00	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$8,781,000.00	\$0.00	\$8,781,000.00	\$0.00	\$8,781,000.00	\$0.00	\$0.00	\$0.00
6230 Construcción de obras para el abastecimiento de agua,	\$0.00	\$8,781,000.00	\$0.00	\$8,781,000.00	\$0.00	\$8,781,000.00	\$0.00	\$0.00	\$0.00
6231 Construcción de obras para el abastecimiento de agua,	\$0.00	\$8,781,000.00	\$0.00	\$8,781,000.00	\$0.00	\$8,781,000.00	\$0.00	\$0.00	\$0.00
RECURSO FEDERAL	\$0.00	\$8,781,000.00	\$0.00	\$8,781,000.00	\$0.00	\$8,781,000.00	\$0.00	\$0.00	\$0.00
AGUA POTABLE	\$0.00	\$14,773,000.00	\$97,500.00	\$11,927,851.18	\$0.00	\$14,675,500.00	\$97,500.00	\$97,500.00	\$0.00
RE01 DRENAJE									
1F11 RECURSO FISCAL									
6000 INVERSIÓN PÚBLICA	\$0.00	\$570,000.00	\$0.00	-\$627,607.93	\$0.00	\$570,000.00	\$0.00	\$0.00	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$570,000.00	\$0.00	-\$627,607.93	\$0.00	\$570,000.00	\$0.00	\$0.00	\$0.00
6230 Construcción de obras para el abastecimiento de agua,	\$0.00	\$570,000.00	\$0.00	-\$627,607.93	\$0.00	\$570,000.00	\$0.00	\$0.00	\$0.00
6231 Construcción de obras para el abastecimiento de agua,	\$0.00	\$570,000.00	\$0.00	-\$627,607.93	\$0.00	\$570,000.00	\$0.00	\$0.00	\$0.00
RECURSO FISCAL	\$0.00	\$570,000.00	\$0.00	-\$627,607.93	\$0.00	\$570,000.00	\$0.00	\$0.00	\$0.00
5FE5 RECURSO FEDERAL									
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$0.00

[Handwritten signature]



Usc: GLAFIRA ALTAMIRANO FLORES
Rep: rptEstadoPresupuestoEgresos_PY_FF

ORGANISMO OPERADOR DE AGUA POTABLE (MATEHUALA)

Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2017

Fecha y hora de impresión: 20/jul./2017 03:32 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagat Deuda
6230	Construcción de obras para el abastecimiento de agua, l	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$0.00
6231	Construcción de obras para el abastecimiento de agua, l	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$0.00
	RECURSO FEDERAL	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$0.00
	DRENAJE	\$2,470,000.00	\$0.00	\$2,470,000.00	\$0.00	\$1,272,392.07	\$0.00	\$0.00	\$2,470,000.00	\$0.00	\$0.00	\$0.00
	SA01 SANEAMIENTO											
	1F11 RECURSO FISCAL											
1000	SERVICIOS PERSONALES	\$746,000.00	\$0.00	\$746,000.00	\$76,455.80	\$351,297.64	\$74,735.80	\$1,720.00	\$671,264.20	\$71,347.91	\$71,127.91	\$3,607.89
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER P	\$248,000.00	-\$45,000.00	\$203,000.00	\$19,877.20	\$99,762.80	\$19,877.20	\$0.00	\$183,122.80	\$19,877.20	\$19,877.20	\$0.00
1130	Sueldos base al personal permanente	\$248,000.00	-\$45,000.00	\$203,000.00	\$19,877.20	\$99,762.80	\$19,877.20	\$0.00	\$183,122.80	\$19,877.20	\$19,877.20	\$0.00
1131	Sueldos base al personal permanente	\$248,000.00	-\$45,000.00	\$203,000.00	\$19,877.20	\$99,762.80	\$19,877.20	\$0.00	\$183,122.80	\$19,877.20	\$19,877.20	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER T	\$343,000.00	-\$30,000.00	\$313,000.00	\$33,525.46	\$137,241.71	\$33,525.46	\$0.00	\$279,474.54	\$33,525.46	\$33,305.46	\$220.00
1210	Honorarios Servicios Personales Independientes	\$20,000.00	\$0.00	\$20,000.00	\$470.00	\$12,834.45	\$470.00	\$0.00	\$19,530.00	\$470.00	\$250.00	\$220.00
1211	Honorarios por Servicios Personales	\$20,000.00	\$0.00	\$20,000.00	\$470.00	\$12,834.45	\$470.00	\$0.00	\$19,530.00	\$470.00	\$250.00	\$220.00
1220	Sueldos base al personal eventual	\$323,000.00	-\$30,000.00	\$293,000.00	\$33,055.46	\$124,407.26	\$33,055.46	\$0.00	\$259,944.54	\$33,055.46	\$33,055.46	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$323,000.00	-\$30,000.00	\$293,000.00	\$33,055.46	\$124,407.26	\$33,055.46	\$0.00	\$259,944.54	\$33,055.46	\$33,055.46	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$120,000.00	\$75,000.00	\$195,000.00	\$19,643.59	\$95,102.01	\$19,643.59	\$0.00	\$175,356.41	\$16,255.70	\$16,255.70	\$3,387.89
1320	Primas de vacaciones, dominical y gratificación de fin de	\$56,000.00	\$0.00	\$56,000.00	\$8,484.05	\$27,135.53	\$8,484.05	\$0.00	\$47,515.95	\$5,096.16	\$5,096.16	\$3,387.89
1321	Primas de vacaciones, dominical y gratificación de fin de	\$4,000.00	\$0.00	\$4,000.00	\$248.62	\$3,583.05	\$248.62	\$0.00	\$3,751.38	\$248.62	\$248.62	\$0.00
1323	Gratificación de Fin de Año	\$52,000.00	\$0.00	\$52,000.00	\$8,235.43	\$23,552.48	\$8,235.43	\$0.00	\$43,764.57	\$4,847.54	\$4,847.54	\$3,387.89
1330	Horas extraordinarias	\$64,000.00	\$75,000.00	\$139,000.00	\$11,159.54	\$67,966.48	\$11,159.54	\$0.00	\$127,840.46	\$11,159.54	\$11,159.54	\$0.00
1331	Horas extraordinarias	\$59,000.00	-\$5,000.00	\$54,000.00	\$2,118.90	\$43,111.80	\$2,118.90	\$0.00	\$51,881.10	\$2,118.90	\$2,118.90	\$0.00
1332	Pago de Días de Descanso Laborados	\$5,000.00	\$80,000.00	\$85,000.00	\$9,040.64	\$24,854.68	\$9,040.64	\$0.00	\$75,959.36	\$9,040.64	\$9,040.64	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$35,000.00	\$0.00	\$35,000.00	\$3,409.55	\$19,191.12	\$1,689.55	\$1,720.00	\$33,310.45	\$1,689.55	\$1,689.55	\$0.00
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$17,000.00	\$0.00	\$17,000.00	\$1,689.55	\$7,801.12	\$1,689.55	\$0.00	\$15,310.45	\$1,689.55	\$1,689.55	\$0.00
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$17,000.00	\$0.00	\$17,000.00	\$1,689.55	\$7,801.12	\$1,689.55	\$0.00	\$15,310.45	\$1,689.55	\$1,689.55	\$0.00
1540	Prestaciones contractuales	\$18,000.00	\$0.00	\$18,000.00	\$1,720.00	\$11,390.00	\$0.00	\$1,720.00	\$18,000.00	\$0.00	\$0.00	\$0.00
1541	Prestaciones contractuales Mensuales	\$14,000.00	\$0.00	\$14,000.00	\$1,720.00	\$7,550.00	\$0.00	\$1,720.00	\$14,000.00	\$0.00	\$0.00	\$0.00
1542	Prestaciones Contractuales Anuales	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$604,000.00	\$5,000.00	\$609,000.00	\$19,453.84	\$512,747.91	\$8,771.08	\$10,682.76	\$600,228.92	\$8,771.08	\$7,049.33	\$1,721.75
2200	ALIMENTOS Y UTENSILIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,780.40	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00

[Handwritten signatures and initials]



ORGANISMO OPERADOR DE AGUA POTABLE (MATEHUALA)

Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2017

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2210	Productos alimenticios para personas	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,780.40	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2211	Alimentación en Oficinas o Lugares de Trabajo	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$780.40	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2213	Alimentación en Programas de Capacitación y Adiestram	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y E	\$170,000.00	-\$1,000.00	\$169,000.00	\$0.00	\$143,161.36	\$0.00	\$0.00	\$169,000.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,999.62	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,999.62	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,844.82	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,844.82	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$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
2431	Cal, yeso y productos de yeso	\$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
2440	Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,344.83	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,344.83	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$29,572.41	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$29,572.41	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$100,000.00	-\$1,000.00	\$99,000.00	\$0.00	\$75,399.68	\$0.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$100,000.00	-\$1,000.00	\$99,000.00	\$0.00	\$75,399.68	\$0.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$150,000.00	\$0.00	\$150,000.00	\$14,387.98	\$111,953.25	\$3,520.72	\$10,867.26	\$146,479.28	\$3,520.72	\$1,885.71	\$1,635.01
2530	Medicinas y productos farmacéuticos	\$50,000.00	\$0.00	\$50,000.00	\$3,520.72	\$35,657.93	\$3,520.72	\$0.00	\$46,479.28	\$3,520.72	\$1,885.71	\$1,635.01
2531	Medicinas y productos farmacéuticos	\$50,000.00	\$0.00	\$50,000.00	\$3,520.72	\$35,657.93	\$3,520.72	\$0.00	\$46,479.28	\$3,520.72	\$1,885.71	\$1,635.01
2550	Materiales, accesorios y suministros de laboratorio	\$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
2551	Materiales, accesorios y suministros de laboratorio	\$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
2590	Otros productos químicos	\$40,000.00	\$0.00	\$40,000.00	\$10,867.26	\$16,295.32	\$0.00	\$10,867.26	\$40,000.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$40,000.00	\$0.00	\$40,000.00	\$10,867.26	\$16,295.32	\$0.00	\$10,867.26	\$40,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$0.00	\$50,000.00	\$2,299.87	\$34,291.74	\$2,829.19	-\$529.32	\$47,170.81	\$2,829.19	\$3,016.45	-\$187.26
2610	Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$50,000.00	\$2,299.87	\$34,291.74	\$2,829.19	-\$529.32	\$47,170.81	\$2,829.19	\$3,016.45	-\$187.26
2611	Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$50,000.00	\$2,299.87	\$34,291.74	\$2,829.19	-\$529.32	\$47,170.81	\$2,829.19	\$3,016.45	-\$187.26
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$137,000.00	\$1,000.00	\$138,000.00	\$2,765.99	\$130,307.85	\$2,421.17	\$344.82	\$135,578.83	\$2,421.17	\$2,147.17	\$274.00
2710	Vestuario y uniformes	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$47,579.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$47,579.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$89,000.00	\$0.00	\$89,000.00	\$2,765.99	\$81,815.06	\$2,421.17	\$344.82	\$86,578.83	\$2,421.17	\$2,147.17	\$274.00
2721	Prendas de seguridad y protección personal	\$89,000.00	\$0.00	\$89,000.00	\$2,765.99	\$81,815.06	\$2,421.17	\$344.82	\$86,578.83	\$2,421.17	\$2,147.17	\$274.00
2740	Productos textiles	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$913.79	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$913.79	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00



ORGANISMO OPERADOR DE AGUA POTABLE (MATEHUJALA)

Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2017

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y 20/jul./2017

hora de Impresión 03:32 p. m.

Proyecto / Proceso		Ampliaciones / (Reducciones)	Presupuesto Vigente Al 30/jun./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto		Aprobado Al 30/jun./2017	30/jun./2017	30/jun./2017	30/jun./2017	30/jun./2017	30/jun./2017	30/jun./2017	30/jun./2017	30/jun./2017	30/jun./2017
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME	\$95,000.00	\$100,000.00	\$0.00	\$91,253.31	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$5,000.00	\$0.00	\$842.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$5,000.00	\$0.00	\$842.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transport	\$40,000.00	\$40,000.00	\$0.00	\$37,937.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transport	\$40,000.00	\$40,000.00	\$0.00	\$37,937.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$5,000.00	\$5,000.00	\$0.00	\$2,474.31	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$5,000.00	\$5,000.00	\$0.00	\$2,474.31	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$2,149,000.00	\$2,222,000.00	\$171,705.49	\$987,135.80	\$171,705.49	\$0.00	\$2,050,294.51	\$11,896.15	\$11,896.15	\$159,809.34
3100	SERVICIOS BÁSICOS	\$61,000.00	\$131,000.00	\$10,039.15	\$65,094.63	\$10,039.15	\$0.00	\$120,960.85	\$10,039.15	\$10,039.15	\$0.00
3110	Energía eléctrica	\$60,000.00	\$70,000.00	\$10,039.15	\$64,938.79	\$10,039.15	\$0.00	\$119,960.85	\$10,039.15	\$10,039.15	\$0.00
3111	Energía eléctrica	\$60,000.00	\$70,000.00	\$10,039.15	\$64,938.79	\$10,039.15	\$0.00	\$119,960.85	\$10,039.15	\$10,039.15	\$0.00
3130	Agua	\$1,000.00	\$1,000.00	\$0.00	\$155.84	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$1,000.00	\$1,000.00	\$0.00	\$155.84	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$10,000.00	\$10,000.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramien	\$10,000.00	\$10,000.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramien	\$10,000.00	\$10,000.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI	\$50,000.00	\$53,000.00	\$0.00	\$45,151.10	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$40,000.00	\$40,000.00	\$0.00	\$34,680.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$40,000.00	\$40,000.00	\$0.00	\$34,680.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$0.00	\$3,000.00	\$0.00	\$471.10	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria	\$0.00	\$3,000.00	\$0.00	\$471.10	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$10,000.00	\$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	\$2,018,000.00	\$2,018,000.00	\$161,666.34	\$874,990.07	\$161,666.34	\$0.00	\$1,856,333.66	\$1,857.00	\$1,857.00	\$159,809.34
3920	Impuestos y derechos	\$2,018,000.00	\$2,018,000.00	\$161,666.34	\$874,990.07	\$161,666.34	\$0.00	\$1,856,333.66	\$1,857.00	\$1,857.00	\$159,809.34
3921	Impuestos y derechos	\$2,000,000.00	\$2,000,000.00	\$159,809.34	\$865,962.07	\$159,809.34	\$0.00	\$1,840,190.66	\$0.00	\$0.00	\$159,809.34
3922	Impuestos Sobre Nómina	\$18,000.00	\$18,000.00	\$1,857.00	\$9,028.00	\$1,857.00	\$0.00	\$16,143.00	\$1,857.00	\$1,857.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$422,000.00	\$372,974.14	\$0.00	\$352,419.31	\$0.00	\$0.00	\$372,974.14	\$0.00	\$0.00	\$0.00

-\$49,025.86

Page 15



ORGANISMO OPERADOR DE AGUA POTABLE (MATEHUALA)

Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2017

Objeto del Gasto	Proyecto / Proceso	Ampliaciones / (Reducciones)		Presupuesto Vigente Al 30/jun./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	Al 30/jun./2017									
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$309,000.00	-\$34,325.86	\$274,674.14	\$0.00	\$254,119.31	\$0.00	\$0.00	\$274,674.14	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$30,000.00	-\$6,293.10	\$23,706.90	\$0.00	\$20,112.07	\$0.00	\$0.00	\$23,706.90	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$30,000.00	-\$6,293.10	\$23,706.90	\$0.00	\$20,112.07	\$0.00	\$0.00	\$23,706.90	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$256,000.00	-\$28,032.76	\$227,967.24	\$0.00	\$227,967.24	\$0.00	\$0.00	\$227,967.24	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$256,000.00	-\$28,032.76	\$227,967.24	\$0.00	\$227,967.24	\$0.00	\$0.00	\$227,967.24	\$0.00	\$0.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$6,040.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$6,040.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATC	\$70,000.00	-\$14,700.00	\$55,300.00	\$0.00	\$55,300.00	\$0.00	\$0.00	\$55,300.00	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$70,000.00	-\$14,700.00	\$55,300.00	\$0.00	\$55,300.00	\$0.00	\$0.00	\$55,300.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$70,000.00	-\$14,700.00	\$55,300.00	\$0.00	\$55,300.00	\$0.00	\$0.00	\$55,300.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
RECURSO FISCAL		\$3,921,000.00	\$28,974.14	\$3,949,974.14	\$267,615.13	\$2,203,600.66	\$255,212.37	\$12,402.76	\$3,694,761.77	\$92,015.14	\$90,073.39	\$165,138.98
SANEAMIENTO		\$3,921,000.00	\$28,974.14	\$3,949,974.14	\$267,615.13	\$2,203,600.66	\$255,212.37	\$12,402.76	\$3,694,761.77	\$92,015.14	\$90,073.39	\$165,138.98
Total Final		\$60,721,000.00	\$0.00	\$60,721,000.00	\$3,576,718.63	\$37,866,820.51	\$3,547,864.25	\$27,854.38	\$57,173,135.76	\$3,027,247.75	\$3,017,560.41	\$530,303.84

[Handwritten signatures and initials in blue ink]



ORGANISMO OPERADOR DE AGUA POTABLE (MATEHUALA)

Estado de San Luis Potosí

Endeudamiento Neto

Del 01/jun./2017 Al 30/jun./2017

Usu: GLAFIRA ALTAMIRANO FLORES
Rep: rptEndeudamientoNeto

Fecha y hora de Impresión | 20/jul./2017
03:58 p. m.

Identificación de Crédito o Instrumento	Contratación/Colocación	Amortización	Endeudamiento Neto
	A	B	C=A-B
Créditos Bancarios			
Total Créditos Bancarios	\$0.00	\$0.00	\$0.00
Otros Instrumentos de Deuda			
Total Otros Instrumentos de Deuda	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00

Handwritten signatures in blue ink, including a large signature on the left and several smaller ones scattered across the page.



ORGANISMO OPERADOR DE AGUA POTABLE (MATEHUALA)

Estado de San Luis Potosí

Intereses de la Deuda

Del 01/jun./2017 Al 30/jun./2017

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptInteresesdeDeuda

Fecha y hora de Impresión | 20/jul./2017 03:58 p. m.

Identificación de Crédito o Instrumento	Devengado	Pagado
Créditos Bancarios		
Total de Intereses de Créditos Bancarios	\$0.00	\$0.00
Otros Instrumentos de Deuda		
Total de Intereses de Otros Instrumentos de Deuda	\$0.00	\$0.00



ORGANISMO OPERADOR DE AGUA POTABLE (MATEHUALA)

Estado de San Luis Potosí

Indicadores de Postura Fiscal

del 01/jun./2017 al 30/jun./2017

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptIndicadoresPosturaFiscal

Fecha y hora de Impresión | 20/jul./2017 03:57 p. m.

Concepto	Estimado	Devengado	Pagado
I. Ingresos Presupuestarios (I=1+2)	\$63,085,000.00	\$28,172,340.95	\$26,292,921.07
1. Ingresos del Gobierno de la Entidad Federativa	\$0.00	\$0.00	\$0.00
2. Ingresos del Sector Paraestatal	\$63,085,000.00	\$28,172,340.95	\$26,292,921.07
II. Egresos Presupuestarios (II=3+4)	\$60,721,000.00	\$3,547,864.25	\$3,017,560.41
3. Egresos del Gobierno de la Entidad Federativa	\$0.00	\$0.00	\$0.00
4. Egresos del Sector Paraestatal	\$60,721,000.00	\$3,547,864.25	\$3,017,560.41
III. Balance Presupuestario (Superávit o Déficit) (III = I - II)	\$2,364,000.00	\$24,624,476.70	\$23,275,360.66

Concepto	Estimado	Devengado	Pagado
III. Balance Presupuestario (Superávit o Déficit)	\$2,364,000.00	\$24,624,476.70	\$23,275,360.66
IV. Intereses, Comisiones y Gastos de la Deuda	\$0.00	\$0.00	\$0.00
V. Balance Primario (Superávit o Déficit) (V= III - IV)	\$2,364,000.00	\$24,624,476.70	\$23,275,360.66

Concepto	Estimado	Devengado	Pagado
A. Financiamiento	\$0.00	\$0.00	\$0.00
B. Amortización de la deuda	\$0.00	\$0.00	\$0.00
C. Endeudamiento ó desendeudamiento (C = A - B)	\$0.00	\$0.00	\$0.00

Handwritten signatures in blue ink, including a large signature on the left, a signature with 'C' and 'B' above it, a signature with 'Me' above it, and a signature with 'Luis' above it.