



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

INFORME FINANCIERO

JULIO 2017



IV. OTROS ESTADOS FINANCIEROS



ORGANISMO OPERADOR DE AGUA POTABLE (MATEHUALA)

Estado de San Luis Potosí

Auxiliares de Cuentas del 01/jul./2017 al 31/jul./2017

Con saldo y/o movimientos. (De la cuenta: 2263-001 a la 2263-001)

Cuentas de Registro

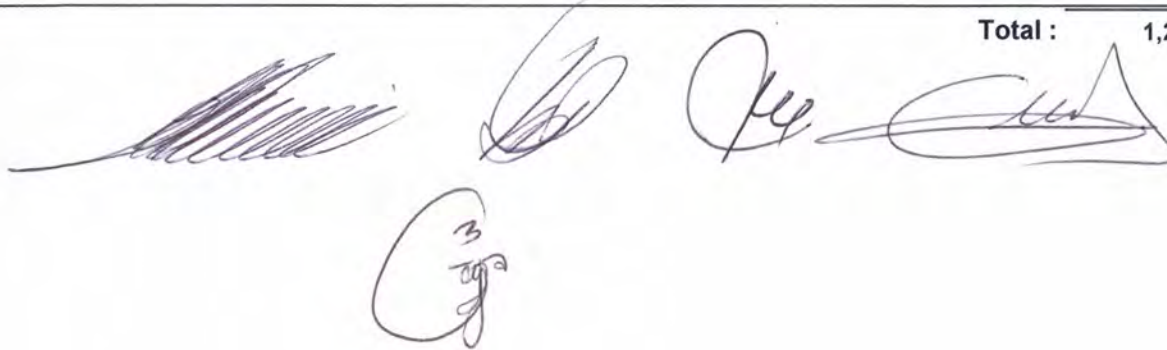
Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentas

Fecha y 17/ago./2017

hora de Impresión 01:55 p. m.

Cuenta		Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto			Cargos	Abonos	Saldos
2263-001					Prima de Antigüedad		\$1,290,020.16	\$0.00	\$0.00	\$1,290,020.16
Total :							1,290,020.16	0.00	0.00	1,290,020.16





ORGANISMO OPERADOR DE AGUA POTABLE (MATEHUALA)

Estado de San Luis Potosí

Conciliación entre los Ingresos Presupuestarios y Contables

Correspondiente Del 01/jul./2017 al 31/jul./2017

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptConciliacionPresupuestal

Fecha y 17/ago./2017

hora de Impresión 01:58 p. m.

1.-INGRESOS PRESUPUESTARIO		\$4,538,627.57
2. MÁS INGRESOS CONTABLES NO PRESUPUESTARIOS		\$0.00
3. MENOS INGRESOS PRESUPUESTARIOS NO CONTABLES		\$0.00
4. INGRESOS CONTABLES (4= 1 + 2 - 3)		\$4,538,627.57



Usr: GLAFIRA ALTAMIRANO FLORES
Rep: rptConciliacionPresupuestal

ORGANISMO OPERADOR DE AGUA POTABLE (MATEHUALA)

Estado de San Luis Potosí

Conciliación entre los Egresos Presupuestarios y los Gastos Contables

Correspondiente Del 01/jul./2017 al 31/jul./2017

Fecha y 17/ago./2017
hora de Impresión 02:00 p. m.

1.-TOTAL DE EGRESOS (PRESUPUESTARIOS)		\$3,223,900.35
2. MENOS EGRESOS PRESUPUESTARIOS NO CONTABLES		\$0.00
3. MÁS GASTOS CONTABLES NO PRESUPUESTALES		\$83,513.75
ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES	\$83,513.75	
4. TOTAL DE GASTO CONTABLE (4= 1 - 2 + 3)		\$3,307,414.10



ORGANISMO OPERADOR DE AGUA POTABLE (MATEHUALA)

Estado de San Luis Potosí

Balanza de Comprobación del 01/jul./2017 al 31/jul./2017

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptBalanzaComprobacion

Fecha y 17/ago./2017

hora de Impresión 02:02 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/TESORERIA	\$1,169,445.04	\$0.00	\$4,713,627.21	\$4,266,020.97	\$1,617,051.28	\$0.00
D	1113	BANCOS/DEPENDENCIAS Y OTROS	\$34,314.28	\$0.00	\$90,110.69	\$107,145.22	\$17,279.75	\$0.00
D	1114	INVERSIONES TEMPORALES (HASTA 3 MESES)	\$22,474,940.77	\$0.00	\$184,414.68	\$300,472.48	\$22,358,882.97	\$0.00
D	1115	FONDOS CON AFECTACIÓN ESPECÍFICA	\$283,924.94	\$0.00	\$3.74	\$0.00	\$283,928.68	\$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	\$15,452.38	\$15,452.38	\$180,249.60	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$4,027,253.37	\$0.00	\$43,639.25	\$36,614.27	\$4,034,278.35	\$0.00
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$27,249,213.89	\$0.00	\$4,714,152.21	\$4,294,294.60	\$27,669,071.50	\$0.00
D	1129	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO	\$7,341,989.05	\$0.00	\$304,379.13	\$550,836.35	\$7,095,531.83	\$0.00
D	1131	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO	\$235,906.26	\$0.00	\$4,228.00	\$10,719.06	\$229,415.20	\$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	\$4,728,155.86	\$0.00	\$172,261.46	\$376,147.04	\$4,524,270.28	\$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	\$51,887.94	\$0.00	\$51,887.94	\$0.00
D	1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$16,133,350.34	\$0.00	\$0.00	\$1,464,689.47	\$14,668,660.87	\$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	\$2,718,273.58	\$0.00	\$0.00	\$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	1253	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	\$1,373,034.70	\$0.00	\$6,510.57	\$0.00	\$1,379,545.27
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	\$11,218,384.00	\$0.00	\$66,681.16	\$0.00	\$11,285,065.16
A	1265	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	\$0.00	\$1,480,218.91	\$0.00	\$10,322.02	\$0.00	\$1,490,540.93
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	\$20,214.45	\$0.00	\$0.00	\$8,383.94	\$11,830.51	\$0.00
D	1279	OTROS ACTIVOS DIFERIDOS	\$159,500.02	\$0.00	\$0.00	\$26,583.33	\$132,916.69	\$0.00
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$682,760.92	\$1,165,778.83	\$1,244,095.65	\$0.00	\$761,077.74
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$2,741,519.10	\$2,821,650.87	\$2,179,751.94	\$0.00	\$2,099,620.17
A	2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$0.00	\$4,344,113.49	\$463,298.26	\$0.00	\$0.00	\$3,880,815.23
A	2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$131,751.72	\$131,751.72	\$0.00	\$0.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$2,796,588.61	\$550,859.95	\$511,254.61	\$0.00	\$2,756,983.27
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$1,611,478.52	\$112,256.51	\$165,502.05	\$0.00	\$1,664,724.06
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/jul./2017 al 31/jul./2017

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptBalanzaComprobacion

Fecha y 17/ago./2017

hora de Impresión 02:02 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3110	APORTACIONES	\$0.00	\$6,862,492.65	\$0.00	\$0.00	\$0.00	\$6,862,492.65
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$86,959,402.31	\$1,464,689.47	\$0.00	\$0.00	\$85,494,712.84
A	3241	RESERVAS DE PATRIMONIO	\$0.00	\$8,278,039.64	\$0.00	\$0.00	\$0.00	\$8,278,039.64
A	4143	DERECHOS POR PRESTACIÓN DE SERVICIOS	\$0.00	\$24,960,681.79	\$0.00	\$4,232,724.59	\$0.00	\$29,193,406.38
A	4144	ACCESORIOS DE DERECHOS	\$0.00	\$1,028,673.58	\$0.00	\$178,417.67	\$0.00	\$1,207,091.25
A	4159	OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES	\$0.00	\$595,701.70	\$0.00	\$112,032.93	\$0.00	\$707,734.63
A	4213	CONVENIOS	\$0.00	\$240,915.46	\$0.00	\$15,452.38	\$0.00	\$256,367.84
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$3,436,464.02	\$0.00	\$530,225.39	\$0.00	\$3,966,689.41	\$0.00
D	5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$2,740,106.91	\$0.00	\$461,024.20	\$0.00	\$3,201,131.11	\$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,051,198.80	\$0.00	\$140,872.68	\$0.00	\$1,192,071.48	\$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$407,428.22	\$0.00	\$111,678.98	\$0.00	\$519,107.20	\$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$194,652.22	\$0.00	\$51,015.33	\$0.00	\$245,667.55	\$0.00
D	5122	ALIMENTOS Y UTENSILIOS	\$11,775.68	\$0.00	\$31.74	\$0.00	\$11,807.42	\$0.00
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$1,536,900.45	\$0.00	\$372,280.20	\$0.00	\$1,909,180.65	\$0.00
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$742,725.48	\$0.00	\$113,718.28	\$0.00	\$856,443.76	\$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$426,130.21	\$0.00	\$70,712.79	\$0.00	\$496,843.00	\$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$28,594.30	\$0.00	\$3,966.49	\$0.00	\$32,560.79	\$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$145,114.60	\$0.00	\$17,603.38	\$0.00	\$162,717.98	\$0.00
D	5131	SERVICIOS BÁSICOS	\$2,973,436.90	\$0.00	\$540,462.25	\$0.00	\$3,513,899.15	\$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	\$376,796.53	\$0.00	\$60,222.49	\$0.00	\$437,019.02	\$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	\$563,194.09	\$0.00	\$58,630.78	\$0.00	\$621,824.87	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$81,091.37	\$0.00	\$16,944.38	\$0.00	\$98,035.75	\$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$85,779.25	\$0.00	\$25,719.01	\$0.00	\$111,498.26	\$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$142,574.57	\$0.00	\$20,005.00	\$0.00	\$162,579.57	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	\$72,906.08	\$0.00	\$20,845.89	\$0.00	\$93,751.97	\$0.00
D	5138	SERVICIOS OFICIALES	\$28,908.16	\$0.00	\$7,038.17	\$0.00	\$35,946.33	\$0.00
D	5139	OTROS SERVICIOS GENERALES	\$2,631,462.06	\$0.00	\$469,151.20	\$0.00	\$3,100,613.26	\$0.00
D	5251	PENSIONES	\$856,384.72	\$0.00	\$131,751.72	\$0.00	\$988,136.44	\$0.00
D	5513	DEPRECIACIÓN DE BIENES INMUEBLES	\$39,063.44	\$0.00	\$6,510.57	\$0.00	\$45,574.01	\$0.00
D	5514	DEPRECIACIÓN DE INFRAESTRUCTURA	\$7,393.22	\$0.00	\$1,232.20	\$0.00	\$8,625.42	\$0.00
D	5515	DEPRECIACIÓN DE BIENES MUEBLES	\$386,935.91	\$0.00	\$65,448.96	\$0.00	\$452,384.87	\$0.00
D	5517	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	\$61,932.12	\$0.00	\$10,322.02	\$0.00	\$72,254.14	\$0.00
D	5611	CONSTRUCCIÓN EN BIENES NO CAPITALIZABLE	\$4,042,756.75	\$0.00	\$0.00	\$0.00	\$4,042,756.75	\$0.00
D	8110	LEY DE INGRESOS ESTIMADA	\$60,721,000.00	\$0.00	\$0.00	\$0.00	\$60,721,000.00	\$0.00
A	8120	LEY DE INGRESOS POR EJECUTAR	\$0.00	\$33,892,983.46	\$4,538,627.57	\$0.00	\$0.00	\$29,354,355.89
A	8140	LEY DE INGRESOS DEVENGADA	\$0.00	\$1,879,419.88	\$4,153,318.93	\$4,538,627.57	\$0.00	\$2,264,728.52
A	8150	LEY DE INGRESOS RECAUDADA	\$0.00	\$24,948,596.66	\$0.00	\$4,153,318.93	\$0.00	\$29,101,915.59
A	8210	PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$60,721,000.00	\$0.00	\$0.00	\$0.00	\$60,721,000.00
D	8220	PRESUPUESTO DE EGRESOS POR EJERCER	\$37,865,820.51	\$0.00	\$23,500.00	\$3,223,460.27	\$34,665,860.24	\$0.00



ORGANISMO OPERADOR DE AGUA POTABLE (MATEHUALA)

Estado de San Luis Potosí

Balanza de Comprobación del 01/jul./2017 al 31/jul./2017

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

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptBalanzaComprobacion

Fecha y 17/ago./2017

hora de Impresión 02:02 p. m.

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	\$23,500.00	\$23,500.00	\$0.00	\$0.00
D	8240	PRESUPUESTO DE EGRESOS COMPROMETIDO	\$84,272.95	\$0.00	\$3,199,960.27	\$3,223,900.35	\$60,332.87	\$0.00
D	8250	PRESUPUESTO DE EGRESOS DEVENGADO	\$1,768,715.92	\$0.00	\$3,223,900.35	\$3,889,015.87	\$1,103,600.40	\$0.00
D	8260	PRESUPUESTO DE EGRESOS EJERCIDO	\$190,586.52	\$0.00	\$3,889,015.87	\$3,855,810.13	\$223,792.26	\$0.00
D	8270	PRESUPUESTO DE EGRESOS PAGADO	\$20,811,604.09	\$0.00	\$3,855,810.13	\$0.00	\$24,667,414.22	\$0.00
Sumas =>			\$277,906,025.54	\$277,906,025.54	\$43,219,489.52	\$43,219,489.52	\$280,050,237.22	\$280,050,237.22



ORGANISMO OPERADOR DE AGUA POTABLE (MATEHUALA)

Estado de San Luis Potosí

Gasto por Categoría Programática

Del 01/jul./2017 Al 31/jul./2017

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptEstadoPresupuestoEgresos_PC

Fecha y 17/ago./2017

hora de Impresión 02:02 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	\$1,997,153.04	\$2,731,527.03	\$20,892,821.10
Proyectos de Inversión	\$17,243,000.00	\$0.00	\$17,243,000.00	\$0.00	\$0.00	\$17,243,000.00
Planeación, seguimiento y evaluación de políticas públicas	\$20,527,000.00	\$61,025.86	\$20,588,025.86	\$1,226,747.31	\$1,124,283.10	\$19,361,278.55
Desempeño de las Funciones	\$60,721,000.00	\$0.00	\$60,721,000.00	\$3,223,900.35	\$3,855,810.13	\$57,497,099.65

Total del Gasto	\$60,721,000.00	\$0.00	\$60,721,000.00	\$3,223,900.35	\$3,855,810.13	\$57,497,099.65
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ORGANISMO OPERADOR DE AGUA POTABLE (MATEHUALA)

Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul./2017

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptEstadoPresupuestoEgresos-UA

Fecha y 17/ago./2017

hora de Impresión 02:05 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2017	Presupuesto Vigente Al 31/jul./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
01 DIRECCION GENERAL												
1000	SERVICIOS PERSONALES	\$2,081,000.00	\$0.00	\$2,081,000.00	\$155,714.29	\$943,757.87	\$157,209.29	-\$1,495.00	\$1,923,790.71	\$146,774.96	\$150,344.96	\$6,864.33
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER P	\$901,000.00	\$0.00	\$901,000.00	\$68,804.97	\$383,039.36	\$68,804.97	\$0.00	\$832,195.03	\$68,804.97	\$68,804.97	\$0.00
1130	Sueldos base al personal permanente	\$901,000.00	\$0.00	\$901,000.00	\$68,804.97	\$383,039.36	\$68,804.97	\$0.00	\$832,195.03	\$68,804.97	\$68,804.97	\$0.00
1131	Sueldos base al personal permanente	\$901,000.00	\$0.00	\$901,000.00	\$68,804.97	\$383,039.36	\$68,804.97	\$0.00	\$832,195.03	\$68,804.97	\$68,804.97	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER T	\$920,000.00	\$0.00	\$920,000.00	\$63,425.07	\$464,663.87	\$63,425.07	\$0.00	\$856,574.93	\$63,425.07	\$66,995.07	-\$3,570.00
1210	Honorarios Servicios Personales Independientes	\$130,000.00	\$0.00	\$130,000.00	\$16,057.55	\$24,213.88	\$16,057.55	\$0.00	\$113,942.45	\$16,057.55	\$19,627.55	-\$3,570.00
1211	Honorarios por Serviicos Personales	\$130,000.00	\$0.00	\$130,000.00	\$16,057.55	\$24,213.88	\$16,057.55	\$0.00	\$113,942.45	\$16,057.55	\$19,627.55	-\$3,570.00
1220	Sueldos base al personal eventual	\$790,000.00	\$0.00	\$790,000.00	\$47,367.52	\$440,449.99	\$47,367.52	\$0.00	\$742,632.48	\$47,367.52	\$47,367.52	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$790,000.00	\$0.00	\$790,000.00	\$47,367.52	\$440,449.99	\$47,367.52	\$0.00	\$742,632.48	\$47,367.52	\$47,367.52	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$171,000.00	\$0.00	\$171,000.00	\$15,745.82	\$64,440.21	\$15,745.82	\$0.00	\$155,254.18	\$5,311.49	\$5,311.49	\$10,434.33
1320	Primas de vacaciones, dominical y gratificación de fin de	\$160,000.00	\$0.00	\$160,000.00	\$15,745.82	\$53,440.21	\$15,745.82	\$0.00	\$144,254.18	\$5,311.49	\$5,311.49	\$10,434.33
1321	Primas de vacaciones, dominical y gratificación de fin de	\$12,000.00	\$0.00	\$12,000.00	\$334.99	\$7,668.16	\$334.99	\$0.00	\$11,665.01	\$334.99	\$334.99	\$0.00
1323	Gratificación de Fin de Año	\$148,000.00	\$0.00	\$148,000.00	\$15,410.83	\$45,772.05	\$15,410.83	\$0.00	\$132,589.17	\$4,976.50	\$4,976.50	\$10,434.33
1330	Horas extraordinarias	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$89,000.00	\$0.00	\$89,000.00	\$7,738.43	\$31,614.43	\$9,233.43	-\$1,495.00	\$79,766.57	\$9,233.43	\$9,233.43	\$0.00
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$74,000.00	\$0.00	\$74,000.00	\$5,848.43	\$27,611.50	\$5,848.43	\$0.00	\$68,151.57	\$5,848.43	\$5,848.43	\$0.00
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$74,000.00	\$0.00	\$74,000.00	\$5,848.43	\$27,611.50	\$5,848.43	\$0.00	\$68,151.57	\$5,848.43	\$5,848.43	\$0.00
1540	Prestaciones contractuales	\$15,000.00	\$0.00	\$15,000.00	\$1,890.00	\$4,002.93	\$3,385.00	-\$1,495.00	\$11,615.00	\$3,385.00	\$3,385.00	\$0.00
1541	Prestaciones contractuales Mensuales	\$11,000.00	\$0.00	\$11,000.00	\$1,490.00	\$3,565.00	\$2,995.00	-\$1,505.00	\$8,005.00	\$2,995.00	\$2,995.00	\$0.00
1542	Prestaciones Contractuales Anuales	\$4,000.00	\$0.00	\$4,000.00	\$400.00	\$437.93	\$390.00	\$10.00	\$3,610.00	\$390.00	\$390.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$352,000.00	\$0.00	\$352,000.00	\$25,788.45	\$221,846.68	\$25,788.45	\$0.00	\$326,211.55	\$25,788.45	\$25,948.68	-\$160.23
2100	Materiales de administración, emisión de docuemntos y	\$67,000.00	\$0.00	\$67,000.00	\$9,498.86	\$31,943.50	\$9,498.86	\$0.00	\$57,501.14	\$9,498.86	\$10,087.56	-\$588.70
2110	Materiales, útiles y equipos menores de oficina	\$30,000.00	\$0.00	\$30,000.00	\$9,498.86	\$9,218.38	\$9,498.86	\$0.00	\$20,501.14	\$9,498.86	\$9,080.76	\$418.10
2111	Materiales, útiles y equipos menores de oficina	\$30,000.00	\$0.00	\$30,000.00	\$9,498.86	\$9,218.38	\$9,498.86	\$0.00	\$20,501.14	\$9,498.86	\$9,080.76	\$418.10
2140	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$8,035.26	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$8,035.26	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
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 impreño 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



ORGANISMO OPEF TOR DE AGUA POTABLE (MATEHUALA)

Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul./2017

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 17/ago./2017
02:05 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2017	Presupuesto Vigente Al 31/jul./2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2160	Material de limpieza	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$6,864.86	\$0.00	\$0.00	\$12,000.00	\$0.00	\$1,006.80	-\$1,006.80
2161	Material de limpieza	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$6,864.86	\$0.00	\$0.00	\$12,000.00	\$0.00	\$1,006.80	-\$1,006.80
2200	ALIMENTOS Y UTENSILIOS	\$4,000.00	\$0.00	\$4,000.00	\$31.74	\$3,230.44	\$31.74	\$0.00	\$3,968.26	\$31.74	\$31.74	\$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	Alimentacion 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	\$31.74	\$1,842.61	\$31.74	\$0.00	\$1,968.26	\$31.74	\$31.74	\$0.00
2231	Utensilios para el servicio de alimentación	\$2,000.00	\$0.00	\$2,000.00	\$31.74	\$1,842.61	\$31.74	\$0.00	\$1,968.26	\$31.74	\$31.74	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$50,000.00	\$0.00	\$50,000.00	\$8,049.81	\$15,226.28	\$8,049.81	\$0.00	\$41,950.19	\$8,049.81	\$4,809.83	\$3,239.98
2530	Medicinas y productos farmacéuticos	\$50,000.00	\$0.00	\$50,000.00	\$8,049.81	\$15,226.28	\$8,049.81	\$0.00	\$41,950.19	\$8,049.81	\$4,809.83	\$3,239.98
2531	Medicinas y productos farmacéuticos	\$50,000.00	\$0.00	\$50,000.00	\$8,049.81	\$15,226.28	\$8,049.81	\$0.00	\$41,950.19	\$8,049.81	\$4,809.83	\$3,239.98
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$80,000.00	\$0.00	\$80,000.00	\$8,208.04	\$25,073.28	\$8,208.04	\$0.00	\$71,791.96	\$8,208.04	\$11,019.55	-\$2,811.51
2610	Combustibles, lubricantes y aditivos	\$80,000.00	\$0.00	\$80,000.00	\$8,208.04	\$25,073.28	\$8,208.04	\$0.00	\$71,791.96	\$8,208.04	\$11,019.55	-\$2,811.51
2611	Combustibles, lubricantes y aditivos	\$80,000.00	\$0.00	\$80,000.00	\$8,208.04	\$25,073.28	\$8,208.04	\$0.00	\$71,791.96	\$8,208.04	\$11,019.55	-\$2,811.51
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 ME	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$7,558.52	\$0.00	\$0.00	\$12,000.00	\$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	\$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	-\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$5,000.00	-\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$3,000.00	\$2,500.00	\$5,500.00	\$0.00	\$2,558.52	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$3,000.00	\$2,500.00	\$5,500.00	\$0.00	\$2,558.52	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$352,000.00	\$2,000.00	\$354,000.00	\$24,780.67	\$188,459.59	\$25,122.47	-\$341.80	\$328,877.53	\$25,122.47	\$23,379.95	\$1,742.52
3100	SERVICIOS BÁSICOS	\$64,000.00	\$0.00	\$64,000.00	\$4,799.72	\$24,743.89	\$4,799.72	\$0.00	\$59,200.28	\$4,799.72	\$4,799.72	\$0.00
3110	Energía eléctrica	\$20,000.00	\$0.00	\$20,000.00	\$1,831.92	\$3,696.58	\$1,831.92	\$0.00	\$18,168.08	\$1,831.92	\$1,831.92	\$0.00



Usr: GLAFIRA ALTAMIRANO FLORES
Rep: rptEstadoPresupuestoEgresos_UA

ORGANISMO OPE

Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul./2017

Fecha y hora de Impresión | 17/ago./2017
02:05 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2017	Presupuesto Vigente Al 31/jul./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3111	Energía eléctrica	\$20,000.00	\$0.00	\$20,000.00	\$1,831.92	\$3,696.58	\$1,831.92	\$0.00	\$18,168.08	\$1,831.92	\$1,831.92	\$0.00
3130	Agua	\$3,000.00	\$0.00	\$3,000.00	\$869.50	\$343.86	\$869.50	\$0.00	\$2,130.50	\$869.50	\$869.50	\$0.00
3131	Agua	\$3,000.00	\$0.00	\$3,000.00	\$869.50	\$343.86	\$869.50	\$0.00	\$2,130.50	\$869.50	\$869.50	\$0.00
3140	Telefonía Tradicional	\$30,000.00	\$0.00	\$30,000.00	\$1,961.23	\$13,457.11	\$1,961.23	\$0.00	\$28,038.77	\$1,961.23	\$1,961.23	\$0.00
3141	Telefonía tradicional	\$30,000.00	\$0.00	\$30,000.00	\$1,961.23	\$13,457.11	\$1,961.23	\$0.00	\$28,038.77	\$1,961.23	\$1,961.23	\$0.00
3150	Telefonía celular	\$6,000.00	\$0.00	\$6,000.00	\$137.07	\$2,246.34	\$137.07	\$0.00	\$5,862.93	\$137.07	\$137.07	\$0.00
3151	Telefonía celular	\$6,000.00	\$0.00	\$6,000.00	\$137.07	\$2,246.34	\$137.07	\$0.00	\$5,862.93	\$137.07	\$137.07	\$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
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
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
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
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
3330	Servicios de consultoría administrativa, procesos, técnicas	\$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
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	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIO	\$25,000.00	\$0.00	\$25,000.00	\$1,253.77	\$16,894.92	\$1,253.77	\$0.00	\$23,746.23	\$1,253.77	\$1,253.77	\$0.00
3450	Seguro de bienes patrimoniales	\$25,000.00	\$0.00	\$25,000.00	\$1,253.77	\$16,894.92	\$1,253.77	\$0.00	\$23,746.23	\$1,253.77	\$1,253.77	\$0.00
3451	Seguro de bienes patrimoniales	\$25,000.00	\$0.00	\$25,000.00	\$1,253.77	\$16,894.92	\$1,253.77	\$0.00	\$23,746.23	\$1,253.77	\$1,253.77	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI	\$3,000.00	\$2,000.00	\$5,000.00	\$748.31	\$979.98	\$748.31	\$0.00	\$4,251.69	\$748.31	\$532.79	\$215.52
3550	Reparación y mantenimiento de equipo de transporte	\$3,000.00	\$2,000.00	\$5,000.00	\$748.31	\$979.98	\$748.31	\$0.00	\$4,251.69	\$748.31	\$532.79	\$215.52
3551	Reparación y mantenimiento de equipo de transporte	\$3,000.00	\$2,000.00	\$5,000.00	\$748.31	\$979.98	\$748.31	\$0.00	\$4,251.69	\$748.31	\$532.79	\$215.52
3700	Servicios de traslados y viáticos	\$30,000.00	\$0.00	\$30,000.00	\$5,292.46	\$9,461.15	\$5,292.46	\$0.00	\$24,707.54	\$5,292.46	\$5,292.46	\$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
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
3720	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$855.86	\$524.45	\$855.86	\$0.00	\$4,144.14	\$855.86	\$855.86	\$0.00
3721	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$855.86	\$524.45	\$855.86	\$0.00	\$4,144.14	\$855.86	\$855.86	\$0.00
3750	Viáticos en el país	\$20,000.00	\$0.00	\$20,000.00	\$4,436.60	\$3,936.70	\$4,436.60	\$0.00	\$15,563.40	\$4,436.60	\$4,436.60	\$0.00
3751	Viáticos en el país	\$20,000.00	\$0.00	\$20,000.00	\$4,436.60	\$3,936.70	\$4,436.60	\$0.00	\$15,563.40	\$4,436.60	\$4,436.60	\$0.00
3800	SERVICIOS OFICIALES	\$70,000.00	\$0.00	\$70,000.00	\$6,696.37	\$34,053.67	\$7,038.17	-\$341.80	\$62,961.83	\$7,038.17	\$7,038.17	\$0.00
3850	Gastos de representación	\$70,000.00	\$0.00	\$70,000.00	\$6,696.37	\$34,053.67	\$7,038.17	-\$341.80	\$62,961.83	\$7,038.17	\$7,038.17	\$0.00



Usr: GLAFIRA ALTAMIRANO FLORES
Rep: rptEstadoPresupuestoEgresos-UA

ORGANISMO OPEF TOR DE AGUA POTABLE (MATEHUALA)

Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul./2017

Fecha y hora de Impresión | 17/ago./2017
02:05 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2017	Presupuesto Vigente Al 31/jul./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3851	Gastos de representación	\$70,000.00	\$0.00	\$70,000.00	\$6,696.37	\$34,053.67	\$7,038.17	-\$341.80	\$62,961.83	\$7,038.17	\$7,038.17	\$0.00
3900	OTROS SERVICIOS GENERALES	\$100,000.00	\$0.00	\$100,000.00	\$5,990.04	\$58,725.98	\$5,990.04	\$0.00	\$94,009.96	\$5,990.04	\$4,463.04	\$1,527.00
3920	Impuestos y derechos	\$47,000.00	\$0.00	\$47,000.00	\$3,183.00	\$23,595.00	\$3,183.00	\$0.00	\$43,817.00	\$3,183.00	\$3,183.00	\$0.00
3922	Impuestos Sobre Nómina	\$47,000.00	\$0.00	\$47,000.00	\$3,183.00	\$23,595.00	\$3,183.00	\$0.00	\$43,817.00	\$3,183.00	\$3,183.00	\$0.00
3990	Otros servicios generales	\$53,000.00	\$0.00	\$53,000.00	\$2,807.04	\$35,130.98	\$2,807.04	\$0.00	\$50,192.96	\$2,807.04	\$1,280.04	\$1,527.00
3991	Otros servicios generales	\$53,000.00	\$0.00	\$53,000.00	\$2,807.04	\$35,130.98	\$2,807.04	\$0.00	\$50,192.96	\$2,807.04	\$1,280.04	\$1,527.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLI	\$152,000.00	\$5,250.00	\$157,250.00	\$0.00	\$152,000.00	\$0.00	\$0.00	\$157,250.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$5,250.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$5,250.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$5,250.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$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
5210	Equipos y aparatos audiovisuales	\$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
5211	Equipos y aparatos audiovisuales	\$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
5800	BIENES INMUEBLES	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$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	\$0.00	\$125,000.00	\$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	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
DIRECCION GENERAL		\$2,937,000.00	\$7,250.00	\$2,944,250.00	\$206,283.41	\$1,506,064.14	\$208,120.21	-\$1,836.80	\$2,736,129.79	\$197,685.88	\$199,673.59	\$8,446.62

02 GERENCIA DE ADMINISTRACION Y FINANZAS

1000	SERVICIOS PERSONALES	\$3,295,000.00	\$0.00	\$3,295,000.00	\$209,081.80	\$1,721,520.09	\$211,851.80	-\$2,770.00	\$3,083,148.20	\$181,175.13	\$189,935.13	\$21,916.67
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER P	\$1,489,000.00	\$0.00	\$1,489,000.00	\$113,483.78	\$639,246.62	\$113,483.78	\$0.00	\$1,375,516.22	\$113,483.78	\$113,483.78	\$0.00
1130	Sueldos base al personal permanente	\$1,489,000.00	\$0.00	\$1,489,000.00	\$113,483.78	\$639,246.62	\$113,483.78	\$0.00	\$1,375,516.22	\$113,483.78	\$113,483.78	\$0.00
1131	Sueldos base al personal permanente	\$1,489,000.00	\$0.00	\$1,489,000.00	\$113,483.78	\$639,246.62	\$113,483.78	\$0.00	\$1,375,516.22	\$113,483.78	\$113,483.78	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER T	\$813,000.00	-\$2,000.00	\$811,000.00	\$49,586.51	\$449,555.49	\$49,586.51	\$0.00	\$761,413.49	\$49,586.51	\$58,346.51	-\$8,760.00
1210	Honorarios Servicios Personales Independientes	\$100,000.00	\$0.00	\$100,000.00	\$4,830.00	\$44,950.00	\$4,830.00	\$0.00	\$95,170.00	\$4,830.00	\$13,590.00	-\$8,760.00
1211	Honorarios por Serviicos Personales	\$100,000.00	\$0.00	\$100,000.00	\$4,830.00	\$44,950.00	\$4,830.00	\$0.00	\$95,170.00	\$4,830.00	\$13,590.00	-\$8,760.00
1220	Sueldos base al personal eventual	\$713,000.00	-\$2,000.00	\$711,000.00	\$44,756.51	\$404,605.49	\$44,756.51	\$0.00	\$666,243.49	\$44,756.51	\$44,756.51	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$713,000.00	-\$2,000.00	\$711,000.00	\$44,756.51	\$404,605.49	\$44,756.51	\$0.00	\$666,243.49	\$44,756.51	\$44,756.51	\$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 31/jul./2017

Fecha y hora de Impresión 17/ago./2017 02:05 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2017	Presupuesto Vigente Al 31/jul./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$579,000.00	\$2,000.00	\$581,000.00	\$32,350.43	\$316,386.72	\$32,350.43	\$0.00	\$548,649.57	\$1,673.76	\$1,673.76	\$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	\$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	\$374,000.00	\$0.00	\$374,000.00	\$32,350.43	\$112,509.31	\$32,350.43	\$0.00	\$341,649.57	\$1,673.76	\$1,673.76	\$30,676.67
1321	Primas de vacaciones, dominical y gratificación de fin de	\$24,000.00	\$0.00	\$24,000.00	\$1,673.76	\$7,421.20	\$1,673.76	\$0.00	\$22,326.24	\$1,673.76	\$1,673.76	\$0.00
1323	Gratificaciòn de Fin de Año	\$350,000.00	\$0.00	\$350,000.00	\$30,676.67	\$105,088.11	\$30,676.67	\$0.00	\$319,323.33	\$0.00	\$0.00	\$30,676.67
1330	Horas extraordinarias	\$5,000.00	\$2,000.00	\$7,000.00	\$0.00	\$3,877.41	\$0.00	\$0.00	\$7,000.00	\$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	\$5,000.00	\$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	\$414,000.00	\$0.00	\$414,000.00	\$13,661.08	\$316,331.26	\$16,431.08	-\$2,770.00	\$397,568.92	\$16,431.08	\$16,431.08	\$0.00
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$126,000.00	\$0.00	\$126,000.00	\$9,646.08	\$58,691.26	\$9,646.08	\$0.00	\$116,353.92	\$9,646.08	\$9,646.08	\$0.00
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$126,000.00	\$0.00	\$126,000.00	\$9,646.08	\$58,691.26	\$9,646.08	\$0.00	\$116,353.92	\$9,646.08	\$9,646.08	\$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	\$88,000.00	\$0.00	\$88,000.00	\$4,015.00	\$57,640.00	\$6,785.00	-\$2,770.00	\$81,215.00	\$6,785.00	\$6,785.00	\$0.00
1541	Prestaciones contractuales Mensuales	\$60,000.00	\$0.00	\$60,000.00	\$3,225.00	\$41,510.00	\$6,235.00	-\$3,010.00	\$53,765.00	\$6,235.00	\$6,235.00	\$0.00
1542	Prestaciones Contractuales Anuales	\$28,000.00	\$0.00	\$28,000.00	\$790.00	\$16,130.00	\$550.00	\$240.00	\$27,450.00	\$550.00	\$550.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$667,000.00	-\$16,500.00	\$650,500.00	\$39,336.86	\$341,948.49	\$39,763.99	-\$427.13	\$610,736.01	\$39,763.99	\$26,769.10	\$12,994.89
2100	Materiales de administración, emisión de docuemntos y	\$105,000.00	\$0.00	\$105,000.00	\$2,729.51	\$56,904.61	\$2,241.13	\$488.38	\$102,758.87	\$2,241.13	\$3,326.54	-\$1,085.41
2110	Materiales, útiles y equipos menores de oficina	\$50,000.00	\$0.00	\$50,000.00	\$2,729.51	\$22,569.98	\$2,220.44	\$509.07	\$47,779.56	\$2,220.44	\$2,220.44	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$50,000.00	\$0.00	\$50,000.00	\$2,729.51	\$22,569.98	\$2,220.44	\$509.07	\$47,779.56	\$2,220.44	\$2,220.44	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$14,046.46	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$14,046.46	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$10,888.21	\$0.00	\$0.00	\$20,000.00	\$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	\$20,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$9,399.96	\$20.69	-\$20.69	\$14,979.31	\$20.69	\$1,106.10	-\$1,085.41
2161	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$9,399.96	\$20.69	-\$20.69	\$14,979.31	\$20.69	\$1,106.10	-\$1,085.41
2200	ALIMENTOS Y UTENSILIOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$7,695.55	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$5,695.55	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2211	Alimentacion en Oficinas o Lugares de Trabajo	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$695.55	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
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	\$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 31/jul./2017

Usu: GLAFIRA ALTAMIRANO FLORES
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión: 17/ago./2017 02:05 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2017	Presupuesto Vigente Al 31/jul./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
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
2500	Productos químicos, farmacéuticos y de laboratorios	\$300,000.00	\$0.00	\$300,000.00	\$33,794.70	\$71,398.21	\$33,794.70	\$0.00	\$266,205.30	\$33,794.70	\$20,287.54	\$13,507.16
2530	Medicinas y productos farmacéuticos	\$300,000.00	\$0.00	\$300,000.00	\$33,794.70	\$71,398.21	\$33,794.70	\$0.00	\$266,205.30	\$33,794.70	\$20,287.54	\$13,507.16
2531	Medicinas y productos farmacéuticos	\$300,000.00	\$0.00	\$300,000.00	\$33,794.70	\$71,398.21	\$33,794.70	\$0.00	\$266,205.30	\$33,794.70	\$20,287.54	\$13,507.16
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$1,905.39	\$6,702.21	\$1,905.39	\$0.00	\$18,094.61	\$1,905.39	\$1,332.25	\$573.14
2610	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$1,905.39	\$6,702.21	\$1,905.39	\$0.00	\$18,094.61	\$1,905.39	\$1,332.25	\$573.14
2611	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$1,905.39	\$6,702.21	\$1,905.39	\$0.00	\$18,094.61	\$1,905.39	\$1,332.25	\$573.14
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$137,000.00	\$0.00	\$137,000.00	\$0.00	\$136,827.59	\$0.00	\$0.00	\$137,000.00	\$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	\$88,827.59	\$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	\$88,827.59	\$0.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME	\$93,000.00	-\$16,500.00	\$76,500.00	\$907.26	\$62,420.32	\$1,822.77	-\$915.51	\$74,677.23	\$1,822.77	\$1,822.77	\$0.00
2920	Refacciones y accesorios menores de edificios	\$80,000.00	-\$18,000.00	\$62,000.00	\$832.80	\$52,304.01	\$990.56	-\$157.76	\$61,009.44	\$990.56	\$990.56	\$0.00
2921	Refacciones y accesorios menores de edificios	\$80,000.00	-\$18,000.00	\$62,000.00	\$832.80	\$52,304.01	\$990.56	-\$157.76	\$61,009.44	\$990.56	\$990.56	\$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	\$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	\$1,700.00	\$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	\$59.80	\$2,217.17	\$59.80	\$0.00	\$2,940.20	\$59.80	\$59.80	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$3,000.00	\$0.00	\$3,000.00	\$59.80	\$2,217.17	\$59.80	\$0.00	\$2,940.20	\$59.80	\$59.80	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$1,000.00	\$1,500.00	\$2,500.00	\$14.66	\$1,199.14	\$772.41	-\$757.75	\$1,727.59	\$772.41	\$772.41	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$1,000.00	\$1,500.00	\$2,500.00	\$14.66	\$1,199.14	\$772.41	-\$757.75	\$1,727.59	\$772.41	\$772.41	\$0.00
3000	SERVICIOS GENERALES	\$2,301,000.00	-\$3,000.00	\$2,298,000.00	\$131,689.85	\$1,318,149.03	\$128,310.87	\$3,378.98	\$2,169,689.13	\$128,310.87	\$119,999.67	\$8,311.20
3100	SERVICIOS BÁSICOS	\$63,000.00	-\$1,000.00	\$62,000.00	\$6,085.83	\$25,004.38	\$6,085.83	\$0.00	\$55,914.17	\$6,085.83	\$6,085.83	\$0.00
3110	Energía eléctrica	\$20,000.00	\$0.00	\$20,000.00	\$2,824.92	\$5,390.55	\$2,824.92	\$0.00	\$17,175.08	\$2,824.92	\$2,824.92	\$0.00
3111	Energía eléctrica	\$20,000.00	\$0.00	\$20,000.00	\$2,824.92	\$5,390.55	\$2,824.92	\$0.00	\$17,175.08	\$2,824.92	\$2,824.92	\$0.00
3130	Agua	\$7,000.00	\$0.00	\$7,000.00	\$425.50	\$3,922.36	\$425.50	\$0.00	\$6,574.50	\$425.50	\$425.50	\$0.00
3131	Agua	\$7,000.00	\$0.00	\$7,000.00	\$425.50	\$3,922.36	\$425.50	\$0.00	\$6,574.50	\$425.50	\$425.50	\$0.00
3140	Telefonía Tradicional	\$30,000.00	\$0.00	\$30,000.00	\$1,961.23	\$13,802.76	\$1,961.23	\$0.00	\$28,038.77	\$1,961.23	\$1,961.23	\$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 31/jul./2017

Fecha y hora de Impresión | 17/ago./2017
02:05 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2017	Presupuesto Vigente Al 31/jul./2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3141	Telefonía tradicional	\$30,000.00	\$0.00	\$30,000.00	\$1,961.23	\$13,802.76	\$1,961.23	\$0.00	\$28,038.77	\$1,961.23	\$1,961.23	\$0.00
3150	Telefonía celular	\$6,000.00	-\$1,000.00	\$5,000.00	\$874.18	\$1,888.71	\$874.18	\$0.00	\$4,125.82	\$874.18	\$874.18	\$0.00
3151	Telefonía celular	\$6,000.00	-\$1,000.00	\$5,000.00	\$874.18	\$1,888.71	\$874.18	\$0.00	\$4,125.82	\$874.18	\$874.18	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$180,000.00	\$0.00	\$180,000.00	\$16,464.16	\$74,864.29	\$12,264.16	\$4,200.00	\$167,735.84	\$12,264.16	\$12,264.16	\$0.00
3220	Arrendamiento de edificios	\$150,000.00	\$0.00	\$150,000.00	\$12,264.16	\$64,150.89	\$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	\$64,150.89	\$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	\$4,200.00	\$10,713.40	\$0.00	\$4,200.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración,	\$30,000.00	\$0.00	\$30,000.00	\$4,200.00	\$10,713.40	\$0.00	\$4,200.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$1,220,000.00	-\$2,000.00	\$1,218,000.00	\$56,475.61	\$783,364.27	\$56,475.61	\$0.00	\$1,161,524.39	\$56,475.61	\$55,015.61	\$1,460.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$600,000.00	-\$2,000.00	\$598,000.00	\$14,535.61	\$447,404.27	\$14,535.61	\$0.00	\$583,464.39	\$14,535.61	\$14,535.61	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$600,000.00	-\$2,000.00	\$598,000.00	\$14,535.61	\$447,404.27	\$14,535.61	\$0.00	\$583,464.39	\$14,535.61	\$14,535.61	\$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, fotocopiad	\$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	\$41,940.00	\$295,960.00	\$41,940.00	\$0.00	\$538,060.00	\$41,940.00	\$40,480.00	\$1,460.00
3381	Servicios de vigilancia	\$580,000.00	\$0.00	\$580,000.00	\$41,940.00	\$295,960.00	\$41,940.00	\$0.00	\$538,060.00	\$41,940.00	\$40,480.00	\$1,460.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$96,000.00	\$0.00	\$96,000.00	\$9,685.97	\$46,036.11	\$10,937.16	-\$1,251.19	\$85,062.84	\$10,937.16	\$10,937.16	\$0.00
3410	Servicios financieros y bancarios	\$35,000.00	\$0.00	\$35,000.00	\$1,512.20	\$18,070.24	\$1,512.20	\$0.00	\$33,487.80	\$1,512.20	\$1,512.20	\$0.00
3411	Servicios financieros y bancarios	\$35,000.00	\$0.00	\$35,000.00	\$1,512.20	\$18,070.24	\$1,512.20	\$0.00	\$33,487.80	\$1,512.20	\$1,512.20	\$0.00
3450	Seguro de bienes patrimoniales	\$36,000.00	\$0.00	\$36,000.00	\$2,376.72	\$16,016.62	\$2,376.72	\$0.00	\$33,623.28	\$2,376.72	\$2,376.72	\$0.00
3451	Seguro de bienes patrimoniales	\$36,000.00	\$0.00	\$36,000.00	\$2,376.72	\$16,016.62	\$2,376.72	\$0.00	\$33,623.28	\$2,376.72	\$2,376.72	\$0.00
3470	Fletes y maniobras	\$25,000.00	\$0.00	\$25,000.00	\$5,797.05	\$11,949.25	\$7,048.24	-\$1,251.19	\$17,951.76	\$7,048.24	\$7,048.24	\$0.00
3471	Fletes y maniobras	\$25,000.00	\$0.00	\$25,000.00	\$5,797.05	\$11,949.25	\$7,048.24	-\$1,251.19	\$17,951.76	\$7,048.24	\$7,048.24	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$60,815.34	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
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



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 31/jul./2017

Fecha y hora de Impresión 17/ago./2017
02:05 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2017	Presupuesto Vigente Al 31/jul./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3550	Reparación y mantenimiento de equipo de transporte	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,495.34	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,495.34	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICID.	\$320,000.00	\$0.00	\$320,000.00	\$20,435.17	\$183,955.04	\$20,005.00	\$430.17	\$299,995.00	\$20,005.00	\$19,600.17	\$404.83
3620	Difusión por radio,televisión y otros medios de mensajes	\$320,000.00	\$0.00	\$320,000.00	\$20,435.17	\$183,955.04	\$20,005.00	\$430.17	\$299,995.00	\$20,005.00	\$19,600.17	\$404.83
3621	Difusión por radio, televisión y otros medios de mensajes	\$320,000.00	\$0.00	\$320,000.00	\$20,435.17	\$183,955.04	\$20,005.00	\$430.17	\$299,995.00	\$20,005.00	\$19,600.17	\$404.83
3700	Servicios de traslados y viáticos	\$75,000.00	\$0.00	\$75,000.00	\$4,129.69	\$47,836.54	\$4,129.69	\$0.00	\$70,870.31	\$4,129.69	\$4,129.69	\$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
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
3720	Pasajes terrestres	\$40,000.00	\$0.00	\$40,000.00	\$2,320.03	\$28,595.31	\$2,320.03	\$0.00	\$37,679.97	\$2,320.03	\$2,320.03	\$0.00
3721	Pasajes terrestres	\$40,000.00	\$0.00	\$40,000.00	\$2,320.03	\$28,595.31	\$2,320.03	\$0.00	\$37,679.97	\$2,320.03	\$2,320.03	\$0.00
3750	Viáticos en el país	\$30,000.00	\$0.00	\$30,000.00	\$1,809.66	\$14,241.23	\$1,809.66	\$0.00	\$28,190.34	\$1,809.66	\$1,809.66	\$0.00
3751	Viáticos en el país	\$30,000.00	\$0.00	\$30,000.00	\$1,809.66	\$14,241.23	\$1,809.66	\$0.00	\$28,190.34	\$1,809.66	\$1,809.66	\$0.00
3900	OTROS SERVICIOS GENERALES	\$284,000.00	\$0.00	\$284,000.00	\$18,413.42	\$96,273.06	\$18,413.42	\$0.00	\$265,586.58	\$18,413.42	\$11,967.05	\$6,446.37
3920	Impuestos y derechos	\$172,000.00	\$0.00	\$172,000.00	\$7,533.00	\$78,211.00	\$7,533.00	\$0.00	\$164,467.00	\$7,533.00	\$7,533.00	\$0.00
3922	Impuestos Sobre Nómina	\$112,000.00	\$0.00	\$112,000.00	\$7,533.00	\$54,349.00	\$7,533.00	\$0.00	\$104,467.00	\$7,533.00	\$7,533.00	\$0.00
3925	Tenecia y Canje de Placas de Vehiculos Oficiales	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$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	\$390.39	\$2,890.00	\$390.39	\$0.00	\$4,609.61	\$390.39	\$390.39	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$5,000.00	\$0.00	\$5,000.00	\$390.39	\$2,890.00	\$390.39	\$0.00	\$4,609.61	\$390.39	\$390.39	\$0.00
3990	Otros servicios generales	\$107,000.00	\$0.00	\$107,000.00	\$10,490.03	\$15,172.06	\$10,490.03	\$0.00	\$96,509.97	\$10,490.03	\$4,043.66	\$6,446.37
3991	Otros servicios generales	\$107,000.00	\$0.00	\$107,000.00	\$10,490.03	\$15,172.06	\$10,490.03	\$0.00	\$96,509.97	\$10,490.03	\$4,043.66	\$6,446.37
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDI	\$1,752,000.00	\$0.00	\$1,752,000.00	\$131,751.72	\$763,863.56	\$131,751.72	\$0.00	\$1,620,248.28	\$131,751.72	\$131,751.72	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,752,000.00	\$0.00	\$1,752,000.00	\$131,751.72	\$763,863.56	\$131,751.72	\$0.00	\$1,620,248.28	\$131,751.72	\$131,751.72	\$0.00
4510	Pensiones	\$1,752,000.00	\$0.00	\$1,752,000.00	\$131,751.72	\$763,863.56	\$131,751.72	\$0.00	\$1,620,248.28	\$131,751.72	\$131,751.72	\$0.00
4511	PENSIONES	\$1,752,000.00	\$0.00	\$1,752,000.00	\$131,751.72	\$763,863.56	\$131,751.72	\$0.00	\$1,620,248.28	\$131,751.72	\$131,751.72	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLI	\$0.00	\$34,293.10	\$34,293.10	\$0.00	\$0.00	\$0.00	\$0.00	\$34,293.10	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$34,293.10	\$34,293.10	\$0.00	\$0.00	\$0.00	\$0.00	\$34,293.10	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$6,293.10	\$6,293.10	\$0.00	\$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	\$0.00	\$6,293.10	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$13,300.00	\$13,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$13,300.00	\$13,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$0.00
5190	Otro mobiliario y equipo 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



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 31/jul./2017

Fecha y hora de Impresión | 17/ago./2017
02:05 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2017	Presupuesto Vigente Al 31/jul./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar 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
GERENCIA DE ADMINISTRACION Y FI		\$8,015,000.00	\$14,793.10	\$8,029,793.10	\$511,860.23	\$4,145,481.17	\$511,678.38	\$181.85	\$7,518,114.72	\$481,001.71	\$468,455.62	\$43,222.76
03 GERENCIA COMERCIAL												
1000	SERVICIOS PERSONALES	\$3,759,000.00	\$0.00	\$3,759,000.00	\$242,077.13	\$2,020,047.53	\$245,612.13	-\$3,535.00	\$3,513,387.87	\$225,449.00	\$233,179.00	\$12,433.13
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER P	\$1,764,000.00	\$0.00	\$1,764,000.00	\$127,692.62	\$813,639.95	\$127,692.62	\$0.00	\$1,636,307.38	\$127,692.62	\$127,692.62	\$0.00
1130	Sueldos base al personal permanente	\$1,764,000.00	\$0.00	\$1,764,000.00	\$127,692.62	\$813,639.95	\$127,692.62	\$0.00	\$1,636,307.38	\$127,692.62	\$127,692.62	\$0.00
1131	Sueldos base al personal permanente	\$1,764,000.00	\$0.00	\$1,764,000.00	\$127,692.62	\$813,639.95	\$127,692.62	\$0.00	\$1,636,307.38	\$127,692.62	\$127,692.62	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER T	\$1,431,000.00	\$0.00	\$1,431,000.00	\$69,852.72	\$937,519.61	\$69,852.72	\$0.00	\$1,361,147.28	\$69,852.72	\$77,582.72	-\$7,730.00
1210	Honorarios Servicios Personales Independientes	\$120,000.00	\$0.00	\$120,000.00	\$14,010.00	\$48,354.45	\$14,010.00	\$0.00	\$105,990.00	\$14,010.00	\$21,740.00	-\$7,730.00
1211	Honorarios por Servicios Personales	\$120,000.00	\$0.00	\$120,000.00	\$14,010.00	\$48,354.45	\$14,010.00	\$0.00	\$105,990.00	\$14,010.00	\$21,740.00	-\$7,730.00
1220	Sueldos base al personal eventual	\$1,311,000.00	\$0.00	\$1,311,000.00	\$55,842.72	\$889,165.16	\$55,842.72	\$0.00	\$1,255,157.28	\$55,842.72	\$55,842.72	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,311,000.00	\$0.00	\$1,311,000.00	\$55,842.72	\$889,165.16	\$55,842.72	\$0.00	\$1,255,157.28	\$55,842.72	\$55,842.72	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$326,000.00	\$0.00	\$326,000.00	\$24,335.52	\$151,388.22	\$24,335.52	\$0.00	\$301,664.48	\$4,172.39	\$4,172.39	\$20,163.13
1320	Primas de vacaciones, dominical y gratificación de fin de	\$322,000.00	\$0.00	\$322,000.00	\$24,335.52	\$147,452.44	\$24,335.52	\$0.00	\$297,664.48	\$4,172.39	\$4,172.39	\$20,163.13
1321	Primas de vacaciones, dominical y gratificación de fin de	\$31,000.00	\$0.00	\$31,000.00	\$1,460.60	\$9,654.46	\$1,460.60	\$0.00	\$29,539.40	\$1,460.60	\$1,460.60	\$0.00
1323	Gratificación de Fin de Año	\$291,000.00	\$0.00	\$291,000.00	\$22,874.92	\$137,797.98	\$22,874.92	\$0.00	\$268,125.08	\$2,711.79	\$2,711.79	\$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	\$20,196.27	\$117,499.75	\$23,731.27	-\$3,535.00	\$214,268.73	\$23,731.27	\$23,731.27	\$0.00
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$147,000.00	\$0.00	\$147,000.00	\$10,841.27	\$66,019.75	\$10,841.27	\$0.00	\$136,158.73	\$10,841.27	\$10,841.27	\$0.00
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$147,000.00	\$0.00	\$147,000.00	\$10,841.27	\$66,019.75	\$10,841.27	\$0.00	\$136,158.73	\$10,841.27	\$10,841.27	\$0.00
1540	Prestaciones contractuales	\$91,000.00	\$0.00	\$91,000.00	\$9,355.00	\$51,480.00	\$12,890.00	-\$3,535.00	\$78,110.00	\$12,890.00	\$12,890.00	\$0.00
1541	Prestaciones contractuales Mensuales	\$64,000.00	\$0.00	\$64,000.00	\$6,235.00	\$30,460.00	\$11,610.00	-\$5,375.00	\$52,390.00	\$11,610.00	\$11,610.00	\$0.00
1542	Prestaciones Contractuales Anuales	\$27,000.00	\$0.00	\$27,000.00	\$3,120.00	\$21,020.00	\$1,280.00	\$1,840.00	\$25,720.00	\$1,280.00	\$1,280.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$737,000.00	\$0.00	\$737,000.00	\$60,219.99	\$370,169.24	\$61,991.13	-\$1,771.14	\$675,008.87	\$61,991.13	\$60,434.53	\$1,556.60
2100	Materiales de administración, emisión de documntos y	\$233,000.00	\$0.00	\$233,000.00	\$38,383.01	\$86,376.94	\$38,383.01	\$0.00	\$194,616.99	\$38,383.01	\$39,693.86	-\$1,310.85
2110	Materiales, útiles y equipos menores de oficina	\$30,000.00	\$0.00	\$30,000.00	\$966.01	\$20,780.14	\$966.01	\$0.00	\$29,033.99	\$966.01	\$966.01	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$30,000.00	\$0.00	\$30,000.00	\$966.01	\$20,780.14	\$966.01	\$0.00	\$29,033.99	\$966.01	\$966.01	\$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	\$0.00	\$0.00
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	\$0.00	\$0.00



ORGANISMO OPEF TOR DE AGUA POTABLE (MATEHUALA)

Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul./2017

Usu: GLAFIRA ALTAMIRANO FLORES
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión 17/ago./2017 02:05 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2017	Presupuesto Vigente Al 31/jul./2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2150	Material impreso e información digital	\$140,000.00	\$0.00	\$140,000.00	\$37,417.00	\$28,993.77	\$37,417.00	\$0.00	\$102,583.00	\$37,417.00	\$37,417.00	\$0.00
2151	Material impreso e información digital	\$140,000.00	\$0.00	\$140,000.00	\$37,417.00	\$28,993.77	\$37,417.00	\$0.00	\$102,583.00	\$37,417.00	\$37,417.00	\$0.00
2160	Material de limpieza	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$7,855.69	\$0.00	\$0.00	\$13,000.00	\$0.00	\$1,310.85	-\$1,310.85
2161	Material de limpieza	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$7,855.69	\$0.00	\$0.00	\$13,000.00	\$0.00	\$1,310.85	-\$1,310.85
2200	ALIMENTOS Y UTENSILOS	\$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
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
2211	Alimentacion 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
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	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$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
2500	Productos químicos, farmacéuticos y de laboratorios	\$250,000.00	\$0.00	\$250,000.00	\$15,860.52	\$79,423.56	\$15,860.52	\$0.00	\$234,139.48	\$15,860.52	\$14,555.35	\$1,305.17
2530	Medicinas y productos farmacéuticos	\$250,000.00	\$0.00	\$250,000.00	\$15,860.52	\$79,423.56	\$15,860.52	\$0.00	\$234,139.48	\$15,860.52	\$14,555.35	\$1,305.17
2531	Medicinas y productos farmacéuticos	\$250,000.00	\$0.00	\$250,000.00	\$15,860.52	\$79,423.56	\$15,860.52	\$0.00	\$234,139.48	\$15,860.52	\$14,555.35	\$1,305.17
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$80,000.00	\$0.00	\$80,000.00	\$3,995.42	\$44,802.45	\$3,995.42	\$0.00	\$76,004.58	\$3,995.42	\$2,983.14	\$1,012.28
2610	Combustibles, lubricantes y aditivos	\$80,000.00	\$0.00	\$80,000.00	\$3,995.42	\$44,802.45	\$3,995.42	\$0.00	\$76,004.58	\$3,995.42	\$2,983.14	\$1,012.28
2611	Combustibles, lubricantes y aditivos	\$80,000.00	\$0.00	\$80,000.00	\$3,995.42	\$44,802.45	\$3,995.42	\$0.00	\$76,004.58	\$3,995.42	\$2,983.14	\$1,012.28
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
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	\$89,000.00	\$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	\$89,000.00	\$0.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME	\$33,000.00	\$0.00	\$33,000.00	\$1,981.04	\$18,566.29	\$3,752.18	-\$1,771.14	\$29,247.82	\$3,752.18	\$3,202.18	\$550.00
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
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
2940	Refacciones y accesorios menores de equipo de cómput	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,926.72	\$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	\$4,926.72	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$20,000.00	-\$5,000.00	\$15,000.00	\$652.58	\$8,595.62	\$1,051.28	-\$398.70	\$13,948.72	\$1,051.28	\$501.28	\$550.00
2961	Refacciones y accesorios menores de equipo de transpor	\$20,000.00	-\$5,000.00	\$15,000.00	\$652.58	\$8,595.62	\$1,051.28	-\$398.70	\$13,948.72	\$1,051.28	\$501.28	\$550.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$4,000.00	\$5,000.00	\$9,000.00	\$1,328.46	\$2,561.19	\$2,700.90	-\$1,372.44	\$6,299.10	\$2,700.90	\$2,700.90	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$4,000.00	\$5,000.00	\$9,000.00	\$1,328.46	\$2,561.19	\$2,700.90	-\$1,372.44	\$6,299.10	\$2,700.90	\$2,700.90	\$0.00
3000	SERVICIOS GENERALES	\$775,000.00	\$8,000.00	\$783,000.00	\$29,234.19	\$558,916.45	\$29,109.19	\$125.00	\$753,890.81	\$29,109.19	\$27,449.19	\$1,660.00



ORGANISMO OPERADOR DE AGUA POTABLE (MATEHUALA)

Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul./2017

Usu: GLAFIRA ALTAMIRANO FLORES
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión: 17/ago./2017 02:05 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2017	Presupuesto Vigente Al 31/jul./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3100	SERVICIOS BÁSICOS	\$63,000.00	\$22,000.00	\$85,000.00	\$6,434.12	\$39,230.21	\$6,434.12	\$0.00	\$78,565.88	\$6,434.12	\$6,434.12	\$0.00
3110	Energía eléctrica	\$20,000.00	\$0.00	\$20,000.00	\$1,831.90	\$9,407.56	\$1,831.90	\$0.00	\$18,168.10	\$1,831.90	\$1,831.90	\$0.00
3111	Energía eléctrica	\$20,000.00	\$0.00	\$20,000.00	\$1,831.90	\$9,407.56	\$1,831.90	\$0.00	\$18,168.10	\$1,831.90	\$1,831.90	\$0.00
3130	Agua	\$7,000.00	\$0.00	\$7,000.00	\$296.00	\$4,138.86	\$296.00	\$0.00	\$6,704.00	\$296.00	\$296.00	\$0.00
3131	Agua	\$7,000.00	\$0.00	\$7,000.00	\$296.00	\$4,138.86	\$296.00	\$0.00	\$6,704.00	\$296.00	\$296.00	\$0.00
3140	Telefonía Tradicional	\$30,000.00	\$0.00	\$30,000.00	\$1,961.23	\$13,802.85	\$1,961.23	\$0.00	\$28,038.77	\$1,961.23	\$1,961.23	\$0.00
3141	Telefonía tradicional	\$30,000.00	\$0.00	\$30,000.00	\$1,961.23	\$13,802.85	\$1,961.23	\$0.00	\$28,038.77	\$1,961.23	\$1,961.23	\$0.00
3150	Telefonía celular	\$6,000.00	\$22,000.00	\$28,000.00	\$2,344.99	\$11,880.94	\$2,344.99	\$0.00	\$25,655.01	\$2,344.99	\$2,344.99	\$0.00
3151	Telefonía celular	\$6,000.00	\$22,000.00	\$28,000.00	\$2,344.99	\$11,880.94	\$2,344.99	\$0.00	\$25,655.01	\$2,344.99	\$2,344.99	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$600.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$3,600.00	-\$3,600.00
3250	Arrendamiento de equipo de transporte	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$600.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$3,600.00	-\$3,600.00
3251	Arrendamiento de equipo de transporte	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$600.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$3,600.00	-\$3,600.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$171,000.00	-\$14,000.00	\$157,000.00	\$2,155.17	\$151,020.69	\$2,155.17	\$0.00	\$154,844.83	\$2,155.17	\$2,155.17	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$20,000.00	\$0.00	\$20,000.00	\$2,155.17	\$14,020.69	\$2,155.17	\$0.00	\$17,844.83	\$2,155.17	\$2,155.17	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$20,000.00	\$0.00	\$20,000.00	\$2,155.17	\$14,020.69	\$2,155.17	\$0.00	\$17,844.83	\$2,155.17	\$2,155.17	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnicas	\$136,000.00	-\$14,000.00	\$122,000.00	\$0.00	\$122,000.00	\$0.00	\$0.00	\$122,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnicas	\$136,000.00	-\$14,000.00	\$122,000.00	\$0.00	\$122,000.00	\$0.00	\$0.00	\$122,000.00	\$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	\$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	\$15,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$35,000.00	\$0.00	\$35,000.00	\$2,288.70	\$15,756.73	\$2,288.70	\$0.00	\$32,711.30	\$2,288.70	\$2,288.70	\$0.00
3450	Seguro de bienes patrimoniales	\$35,000.00	\$0.00	\$35,000.00	\$2,288.70	\$15,756.73	\$2,288.70	\$0.00	\$32,711.30	\$2,288.70	\$2,288.70	\$0.00
3451	Seguro de bienes patrimoniales	\$35,000.00	\$0.00	\$35,000.00	\$2,288.70	\$15,756.73	\$2,288.70	\$0.00	\$32,711.30	\$2,288.70	\$2,288.70	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$20,000.00	\$0.00	\$20,000.00	\$628.28	\$14,368.95	\$503.28	\$125.00	\$19,496.72	\$503.28	\$253.28	\$250.00
3550	Reparación y mantenimiento de equipo de transporte	\$20,000.00	\$0.00	\$20,000.00	\$628.28	\$14,368.95	\$503.28	\$125.00	\$19,496.72	\$503.28	\$253.28	\$250.00
3551	Reparación y mantenimiento de equipo de transporte	\$20,000.00	\$0.00	\$20,000.00	\$628.28	\$14,368.95	\$503.28	\$125.00	\$19,496.72	\$503.28	\$253.28	\$250.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$183,144.88	\$0.00	\$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	\$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
3630	Servicios de creatividad, preproducción y producción de	\$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	\$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	\$37,000.00	\$0.00	\$37,000.00	\$5,879.89	\$24,470.00	\$5,879.89	\$0.00	\$31,120.11	\$5,879.89	\$5,879.89	\$0.00



ORGANISMO OPEADOR DE AGUA POTABLE (MATEHUALA)

Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul./2017

Usr: GLAFIRA ALTAMIRANO FLORES
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión 17/ago./2017 02:05 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2017	Presupuesto Vigente Al 31/jul./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por 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
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
3720	Pasajes terrestres	\$15,000.00	\$0.00	\$15,000.00	\$1,586.52	\$9,294.64	\$1,586.52	\$0.00	\$13,413.48	\$1,586.52	\$1,586.52	\$0.00
3721	Pasajes terrestres	\$15,000.00	\$0.00	\$15,000.00	\$1,586.52	\$9,294.64	\$1,586.52	\$0.00	\$13,413.48	\$1,586.52	\$1,586.52	\$0.00
3750	Viáticos en el país	\$17,000.00	\$0.00	\$17,000.00	\$4,293.37	\$10,175.36	\$4,293.37	\$0.00	\$12,706.63	\$4,293.37	\$4,293.37	\$0.00
3751	Viáticos en el país	\$17,000.00	\$0.00	\$17,000.00	\$4,293.37	\$10,175.36	\$4,293.37	\$0.00	\$12,706.63	\$4,293.37	\$4,293.37	\$0.00
3900	OTROS SERVICIOS GENERALES	\$199,000.00	\$0.00	\$199,000.00	\$11,848.03	\$130,324.99	\$11,848.03	\$0.00	\$187,151.97	\$11,848.03	\$6,838.03	\$5,010.00
3920	Impuestos y derechos	\$89,000.00	\$0.00	\$89,000.00	\$4,964.00	\$51,047.00	\$4,964.00	\$0.00	\$84,036.00	\$4,964.00	\$4,964.00	\$0.00
3922	Impuestos Sobre Nómina	\$89,000.00	\$0.00	\$89,000.00	\$4,964.00	\$51,047.00	\$4,964.00	\$0.00	\$84,036.00	\$4,964.00	\$4,964.00	\$0.00
3990	Otros servicios generales	\$110,000.00	\$0.00	\$110,000.00	\$6,884.03	\$79,277.99	\$6,884.03	\$0.00	\$103,115.97	\$6,884.03	\$1,874.03	\$5,010.00
3991	Otros servicios generales	\$110,000.00	\$0.00	\$110,000.00	\$6,884.03	\$79,277.99	\$6,884.03	\$0.00	\$103,115.97	\$6,884.03	\$1,874.03	\$5,010.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBL	\$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
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
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
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
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
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
5400	VEHÍCULOS 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
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
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
GERENCIA COMERCIAL		\$5,358,000.00	\$17,482.76	\$5,375,482.76	\$331,531.31	\$2,961,998.74	\$336,712.45	-\$5,181.14	\$5,038,770.31	\$316,549.32	\$321,062.72	\$15,649.73
04 GERENCIA TECNICA												
1000	SERVICIOS PERSONALES	\$7,641,000.00	\$0.00	\$7,641,000.00	\$618,233.03	\$3,204,315.31	\$629,128.03	-\$10,895.00	\$7,011,871.97	\$583,835.34	\$592,025.34	\$37,102.69
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER P	\$2,846,000.00	-\$54,000.00	\$2,792,000.00	\$220,244.02	\$1,143,384.66	\$220,244.02	\$0.00	\$2,571,755.98	\$220,244.02	\$220,244.02	\$0.00
1130	Sueldos base al personal permanente	\$2,846,000.00	-\$54,000.00	\$2,792,000.00	\$220,244.02	\$1,143,384.66	\$220,244.02	\$0.00	\$2,571,755.98	\$220,244.02	\$220,244.02	\$0.00
1131	Sueldos base al personal permanente	\$2,846,000.00	-\$54,000.00	\$2,792,000.00	\$220,244.02	\$1,143,384.66	\$220,244.02	\$0.00	\$2,571,755.98	\$220,244.02	\$220,244.02	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER T	\$3,336,000.00	-\$30,000.00	\$3,306,000.00	\$278,159.90	\$1,415,129.92	\$278,159.90	\$0.00	\$3,027,840.10	\$278,159.90	\$286,349.90	-\$8,190.00
1210	Honorarios Servicios Personales Independientes	\$250,000.00	\$0.00	\$250,000.00	\$43,425.55	\$93,743.35	\$43,425.55	\$0.00	\$206,574.45	\$43,425.55	\$51,615.55	-\$8,190.00
1211	Honorarios por Servicios Personales	\$250,000.00	\$0.00	\$250,000.00	\$43,425.55	\$93,743.35	\$43,425.55	\$0.00	\$206,574.45	\$43,425.55	\$51,615.55	-\$8,190.00
1220	Sueldos base al personal eventual	\$3,086,000.00	-\$30,000.00	\$3,056,000.00	\$234,734.35	\$1,321,386.57	\$234,734.35	\$0.00	\$2,821,265.65	\$234,734.35	\$234,734.35	\$0.00



ORGANISMO OPERADOR DE AGUA POTABLE (MATEHUALA)

Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul./2017

Usu: GLAFIRA ALTAMIRANO FLORES
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 17/ago./2017
02:05 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2017	Presupuesto Vigente Al 31/jul./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,086,000.00	-\$30,000.00	\$3,056,000.00	\$234,734.35	\$1,321,386.57	\$234,734.35	\$0.00	\$2,821,265.65	\$234,734.35	\$234,734.35	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$921,000.00	\$84,000.00	\$1,005,000.00	\$68,440.91	\$358,713.37	\$68,440.91	\$0.00	\$936,559.09	\$23,148.22	\$23,148.22	\$45,292.69
1320	Primas de vacaciones, dominical y gratificación de fin de	\$678,000.00	\$1,000.00	\$679,000.00	\$46,254.23	\$226,322.91	\$46,254.23	\$0.00	\$632,745.77	\$961.54	\$961.54	\$45,292.69
1321	Primas de vacaciones, dominical y gratificación de fin de	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$13,908.49	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
1322	Prima Dominical	\$12,000.00	\$1,000.00	\$13,000.00	\$961.54	\$5,850.49	\$961.54	\$0.00	\$12,038.46	\$961.54	\$961.54	\$0.00
1323	Gratificación de Fin de Año	\$611,000.00	\$0.00	\$611,000.00	\$45,292.69	\$206,563.93	\$45,292.69	\$0.00	\$565,707.31	\$0.00	\$0.00	\$45,292.69
1330	Horas extraordinarias	\$243,000.00	\$83,000.00	\$326,000.00	\$22,186.68	\$132,390.46	\$22,186.68	\$0.00	\$303,813.32	\$22,186.68	\$22,186.68	\$0.00
1331	Horas extraordinarias	\$200,000.00	-\$102,000.00	\$98,000.00	\$2,797.56	\$69,571.77	\$2,797.56	\$0.00	\$95,202.44	\$2,797.56	\$2,797.56	\$0.00
1332	Pago de Días de Descanso Laborados	\$43,000.00	\$185,000.00	\$228,000.00	\$19,389.12	\$62,818.69	\$19,389.12	\$0.00	\$208,610.88	\$19,389.12	\$19,389.12	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$538,000.00	\$0.00	\$538,000.00	\$51,388.20	\$287,087.36	\$62,283.20	-\$10,895.00	\$475,716.80	\$62,283.20	\$62,283.20	\$0.00
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$232,000.00	\$0.00	\$232,000.00	\$19,143.20	\$92,457.88	\$19,143.20	\$0.00	\$212,856.80	\$19,143.20	\$19,143.20	\$0.00
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$232,000.00	\$0.00	\$232,000.00	\$19,143.20	\$92,457.88	\$19,143.20	\$0.00	\$212,856.80	\$19,143.20	\$19,143.20	\$0.00
1540	Prestaciones contractuales	\$306,000.00	\$0.00	\$306,000.00	\$32,245.00	\$194,629.48	\$43,140.00	-\$10,895.00	\$262,860.00	\$43,140.00	\$43,140.00	\$0.00
1541	Prestaciones contractuales Mensuales	\$215,000.00	\$0.00	\$215,000.00	\$19,995.00	\$127,065.00	\$34,400.00	-\$14,405.00	\$180,600.00	\$34,400.00	\$34,400.00	\$0.00
1542	Prestaciones Contractuales Anuales	\$91,000.00	\$0.00	\$91,000.00	\$12,250.00	\$67,564.48	\$8,740.00	\$3,510.00	\$82,260.00	\$8,740.00	\$8,740.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$6,019,000.00	\$16,500.00	\$6,035,500.00	\$492,087.55	\$3,113,179.50	\$501,784.64	-\$9,697.09	\$5,533,715.36	\$501,784.64	\$484,892.77	\$16,891.87
2100	Materiales de administración, emisión de docuemntos y	\$70,000.00	\$0.00	\$70,000.00	\$455.26	\$53,073.15	\$892.33	-\$437.07	\$69,107.67	\$892.33	\$2,005.22	-\$1,112.89
2110	Materiales, útiles y equipos menores de oficina	\$20,000.00	\$0.00	\$20,000.00	\$455.26	\$11,729.54	\$892.33	-\$437.07	\$19,107.67	\$892.33	\$892.33	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$20,000.00	\$0.00	\$20,000.00	\$455.26	\$11,729.54	\$892.33	-\$437.07	\$19,107.67	\$892.33	\$892.33	\$0.00
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 la	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$10,947.13	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$10,947.13	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$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
2151	Material impreso e información digital	\$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
2160	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$10,396.48	\$0.00	\$0.00	\$15,000.00	\$0.00	\$1,112.89	-\$1,112.89
2161	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$10,396.48	\$0.00	\$0.00	\$15,000.00	\$0.00	\$1,112.89	-\$1,112.89
2200	ALIMENTOS Y UTENSILIOS	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$21,266.59	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$19,278.15	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
2211	Alimentación en Oficinas o Lugares de Trabajo	\$13,000.00	\$1,500.00	\$14,500.00	\$0.00	\$7,778.15	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$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	\$0.00	\$11,500.00	\$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 31/jul./2017

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptEstadoPresupuestoEgresos_UA

Fecha y 17/ago./2017

hora de Impresión 02:05 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2017	Presupuesto Vigente Al 31/jul./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Cuentas por	
Objeto	del Gasto									Ejercido	Pagado
2230	Utensilios para el servicio de alimentación	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,988.44	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,988.44	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y E	\$3,270,000.00	-\$2,000.00	\$3,268,000.00	\$372,890.55	\$1,356,787.46	\$372,280.20	\$610.35	\$2,895,719.80	\$372,280.20	\$372,280.20
2410	Productos minerales no metálicos	\$140,000.00	\$0.00	\$140,000.00	\$13,735.95	\$80,941.96	\$13,735.95	\$0.00	\$126,264.05	\$13,735.95	\$13,735.95
2411	Productos minerales no metálicos	\$140,000.00	\$0.00	\$140,000.00	\$13,735.95	\$80,941.96	\$13,735.95	\$0.00	\$126,264.05	\$13,735.95	\$13,735.95
2420	Cemento y productos de concreto	\$190,000.00	\$0.00	\$190,000.00	\$23,782.99	\$91,721.54	\$23,782.99	\$0.00	\$166,217.01	\$23,782.99	\$23,782.99
2421	Cemento y productos de concreto	\$190,000.00	\$0.00	\$190,000.00	\$23,782.99	\$91,721.54	\$23,782.99	\$0.00	\$166,217.01	\$23,782.99	\$23,782.99
2430	Cal, yeso y productos de yeso	\$30,000.00	\$0.00	\$30,000.00	\$2,389.40	\$22,136.99	\$2,389.40	\$0.00	\$27,610.60	\$2,389.40	\$2,389.40
2431	Cal, yeso y productos de yeso	\$30,000.00	\$0.00	\$30,000.00	\$2,389.40	\$22,136.99	\$2,389.40	\$0.00	\$27,610.60	\$2,389.40	\$2,389.40
2440	Madera y productos de madera	\$30,000.00	\$0.00	\$30,000.00	\$1,842.57	\$19,082.15	\$1,842.57	\$0.00	\$28,157.43	\$1,842.57	\$1,842.57
2441	Madera y productos de madera	\$30,000.00	\$0.00	\$30,000.00	\$1,842.57	\$19,082.15	\$1,842.57	\$0.00	\$28,157.43	\$1,842.57	\$1,842.57
2470	Artículos metálicos para la construcción	\$1,080,000.00	\$0.00	\$1,080,000.00	\$152,152.88	\$277,849.69	\$152,152.88	\$0.00	\$927,847.12	\$152,152.88	\$152,152.88
2471	Artículos metálicos para la construcción	\$1,080,000.00	\$0.00	\$1,080,000.00	\$152,152.88	\$277,849.69	\$152,152.88	\$0.00	\$927,847.12	\$152,152.88	\$152,152.88
2490	Otros materiales y artículos de construcción y reparación	\$1,800,000.00	-\$2,000.00	\$1,798,000.00	\$178,986.76	\$865,055.13	\$178,376.41	\$610.35	\$1,619,623.59	\$178,376.41	\$178,376.41
2491	Otros materiales y artículos de construcción y reparación	\$1,800,000.00	-\$2,000.00	\$1,798,000.00	\$178,986.76	\$865,055.13	\$178,376.41	\$610.35	\$1,619,623.59	\$178,376.41	\$178,376.41
2500	Productos quimicos, farmacéuticos y de laboratorios	\$750,000.00	\$0.00	\$750,000.00	\$45,145.99	\$327,508.19	\$56,013.25	-\$10,867.26	\$693,986.75	\$56,013.25	\$39,982.41
2530	Medicinas y productos farmacéuticos	\$450,000.00	\$0.00	\$450,000.00	\$34,516.39	\$178,319.37	\$34,516.39	\$0.00	\$415,483.61	\$34,516.39	\$18,485.55
2531	Medicinas y productos farmacéuticos	\$450,000.00	\$0.00	\$450,000.00	\$34,516.39	\$178,319.37	\$34,516.39	\$0.00	\$415,483.61	\$34,516.39	\$18,485.55
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
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
2590	Otros productos químicos	\$240,000.00	\$0.00	\$240,000.00	\$10,629.60	\$89,188.82	\$21,496.86	-\$10,867.26	\$218,503.14	\$21,496.86	\$21,496.86
2591	Otros productos químicos	\$240,000.00	\$0.00	\$240,000.00	\$10,629.60	\$89,188.82	\$21,496.86	-\$10,867.26	\$218,503.14	\$21,496.86	\$21,496.86
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$820,000.00	\$0.00	\$820,000.00	\$56,760.32	\$425,452.66	\$56,603.94	\$156.38	\$763,396.06	\$56,603.94	\$51,339.81
2610	Combustibles, lubricantes y aditivos	\$820,000.00	\$0.00	\$820,000.00	\$56,760.32	\$425,452.66	\$56,603.94	\$156.38	\$763,396.06	\$56,603.94	\$51,339.81
2611	Combustibles, lubricantes y aditivos	\$820,000.00	\$0.00	\$820,000.00	\$56,760.32	\$425,452.66	\$56,603.94	\$156.38	\$763,396.06	\$56,603.94	\$51,339.81
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$568,000.00	\$2,000.00	\$570,000.00	\$5,949.24	\$535,469.39	\$3,966.49	\$1,982.75	\$566,033.51	\$3,966.49	\$4,335.32
2710	Vestuario y uniformes	\$192,000.00	\$0.00	\$192,000.00	\$842.00	\$189,474.00	\$842.00	\$0.00	\$191,158.00	\$842.00	\$842.00
2711	Vestuario y uniformes	\$192,000.00	\$0.00	\$192,000.00	\$842.00	\$189,474.00	\$842.00	\$0.00	\$191,158.00	\$842.00	\$842.00
2720	Prendas de seguridad y protección personal	\$356,000.00	\$0.00	\$356,000.00	\$5,107.24	\$324,598.79	\$3,124.49	\$1,982.75	\$352,875.51	\$3,124.49	\$3,234.70
2721	Prendas de seguridad y protección personal	\$356,000.00	\$0.00	\$356,000.00	\$5,107.24	\$324,598.79	\$3,124.49	\$1,982.75	\$352,875.51	\$3,124.49	\$3,234.70
2730	Articulos deportivos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00



ORGANISMO OPEF TOR DE AGUA POTABLE (MATEHUALA)

Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul./2017

Usr: GLAFIRA ALTAMIRANO FLORES
Rep: rptEstadoPresupuestoEgresos_UA

Fecha y hora de Impresión 17/ago./2017 02:05 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2017	Presupuesto Vigente Al 31/jul./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2731	Artículos deportivos	\$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
2740	Productos textiles	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,396.60	\$0.00	\$0.00	\$2,000.00	\$0.00	\$258.62	-\$258.62
2741	Productos textiles	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,396.60	\$0.00	\$0.00	\$2,000.00	\$0.00	\$258.62	-\$258.62
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME	\$513,000.00	\$16,500.00	\$529,500.00	\$10,886.19	\$393,622.06	\$12,028.43	-\$1,142.24	\$517,471.57	\$12,028.43	\$14,949.81	-\$2,921.38
2910	Herramientas menores	\$190,000.00	\$0.00	\$190,000.00	\$952.59	\$183,406.02	\$314.66	\$637.93	\$189,685.34	\$314.66	\$314.66	\$0.00
2911	Herramientas menores	\$190,000.00	\$0.00	\$190,000.00	\$952.59	\$183,406.02	\$314.66	\$637.93	\$189,685.34	\$314.66	\$314.66	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$16,500.00	\$16,500.00	\$0.00	\$5,047.85	\$0.00	\$0.00	\$16,500.00	\$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	\$0.00	\$16,500.00	\$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	\$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	\$274,000.00	\$0.00	\$274,000.00	\$7,918.96	\$191,422.25	\$7,575.03	\$343.93	\$266,424.97	\$7,575.03	\$10,610.20	-\$3,035.17
2961	Refacciones y accesorios menores de equipo de transpor	\$274,000.00	\$0.00	\$274,000.00	\$7,918.96	\$191,422.25	\$7,575.03	\$343.93	\$266,424.97	\$7,575.03	\$10,610.20	-\$3,035.17
2980	Refacciones y accesorios menores de maquinaria y otros	\$40,000.00	\$0.00	\$40,000.00	\$2,014.64	\$6,245.94	\$4,138.74	-\$2,124.10	\$35,861.26	\$4,138.74	\$4,024.95	\$113.79
2981	Refacciones y accesorios menores de maquinaria y otros	\$40,000.00	\$0.00	\$40,000.00	\$2,014.64	\$6,245.94	\$4,138.74	-\$2,124.10	\$35,861.26	\$4,138.74	\$4,024.95	\$113.79
3000	SERVICIOS GENERALES	\$12,836,000.00	-\$7,000.00	\$12,829,000.00	\$1,039,964.74	\$5,982,968.82	\$1,036,476.64	\$3,488.10	\$11,792,523.36	\$1,808,158.98	\$1,789,700.09	-\$753,223.45
3100	SERVICIOS BÁSICOS	\$5,125,000.00	-\$4,000.00	\$5,121,000.00	\$523,142.58	\$1,729,122.37	\$523,142.58	\$0.00	\$4,597,857.42	\$523,142.58	\$523,354.69	-\$212.11
3110	Energía eléctrica	\$5,033,000.00	\$0.00	\$5,033,000.00	\$515,525.48	\$1,696,520.43	\$515,525.48	\$0.00	\$4,517,474.52	\$515,525.48	\$515,525.48	\$0.00
3111	Energía eléctrica	\$5,033,000.00	\$0.00	\$5,033,000.00	\$515,525.48	\$1,696,520.43	\$515,525.48	\$0.00	\$4,517,474.52	\$515,525.48	\$515,525.48	\$0.00
3120	Gas	\$5,000.00	-\$1,000.00	\$4,000.00	\$64.14	\$3,223.05	\$64.14	\$0.00	\$3,935.86	\$64.14	\$64.14	\$0.00
3121	GAS	\$5,000.00	-\$1,000.00	\$4,000.00	\$64.14	\$3,223.05	\$64.14	\$0.00	\$3,935.86	\$64.14	\$64.14	\$0.00
3130	Agua	\$13,000.00	\$2,000.00	\$15,000.00	\$1,387.50	\$8,541.92	\$1,387.50	\$0.00	\$13,612.50	\$1,387.50	\$1,387.50	\$0.00
3131	Agua	\$13,000.00	\$2,000.00	\$15,000.00	\$1,387.50	\$8,541.92	\$1,387.50	\$0.00	\$13,612.50	\$1,387.50	\$1,387.50	\$0.00
3140	Telefonía Tradicional	\$32,000.00	\$0.00	\$32,000.00	\$1,961.22	\$15,889.01	\$1,961.22	\$0.00	\$30,038.78	\$1,961.22	\$1,961.22	\$0.00
3141	Telefonía tradicional	\$32,000.00	\$0.00	\$32,000.00	\$1,961.22	\$15,889.01	\$1,961.22	\$0.00	\$30,038.78	\$1,961.22	\$1,961.22	\$0.00
3150	Telefonía celular	\$42,000.00	-\$5,000.00	\$37,000.00	\$4,204.24	\$4,947.96	\$4,204.24	\$0.00	\$32,795.76	\$4,204.24	\$4,416.35	-\$212.11
3151	Telefonía celular	\$42,000.00	-\$5,000.00	\$37,000.00	\$4,204.24	\$4,947.96	\$4,204.24	\$0.00	\$32,795.76	\$4,204.24	\$4,416.35	-\$212.11
3200	SERVICIOS DE ARRENDAMIENTO	\$610,000.00	-\$1,000.00	\$609,000.00	\$53,583.33	\$280,716.69	\$47,958.33	\$5,625.00	\$561,041.67	\$47,958.33	\$47,958.33	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$250,000.00	-\$1,000.00	\$249,000.00	\$27,000.00	\$106,800.00	\$21,375.00	\$5,625.00	\$227,625.00	\$21,375.00	\$21,375.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$250,000.00	-\$1,000.00	\$249,000.00	\$27,000.00	\$106,800.00	\$21,375.00	\$5,625.00	\$227,625.00	\$21,375.00	\$21,375.00	\$0.00



ORGANISMO OPERADOR DE AGUA POTABLE (MATEHUALA)

Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul./2017

Usu: GLAFIRA ALTAMIRANO FLORES
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 17/ago./2017
02:05 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2017	Presupuesto Vigente Al 31/jul./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3290	Otros arrendamientos	\$360,000.00	\$0.00	\$360,000.00	\$26,583.33	\$173,916.69	\$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	\$173,916.69	\$26,583.33	\$0.00	\$333,416.67	\$26,583.33	\$26,583.33	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN	\$1,717,000.00	\$0.00	\$1,717,000.00	\$0.00	\$1,552,190.17	\$0.00	\$0.00	\$1,717,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnicas	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnicas	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$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	\$65,000.00	\$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	\$65,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$1,617,000.00	\$0.00	\$1,617,000.00	\$0.00	\$1,466,190.17	\$0.00	\$0.00	\$1,617,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$1,617,000.00	\$0.00	\$1,617,000.00	\$0.00	\$1,466,190.17	\$0.00	\$0.00	\$1,617,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$38,000.00	\$0.00	\$38,000.00	\$2,464.75	\$17,276.49	\$2,464.75	\$0.00	\$35,535.25	\$2,464.75	\$2,464.75	\$0.00
3450	Seguro de bienes patrimoniales	\$38,000.00	\$0.00	\$38,000.00	\$2,464.75	\$17,276.49	\$2,464.75	\$0.00	\$35,535.25	\$2,464.75	\$2,464.75	\$0.00
3451	Seguro de bienes patrimoniales	\$38,000.00	\$0.00	\$38,000.00	\$2,464.75	\$17,276.49	\$2,464.75	\$0.00	\$35,535.25	\$2,464.75	\$2,464.75	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE OBRAS	\$314,000.00	-\$2,000.00	\$312,000.00	\$22,330.52	\$208,120.05	\$24,467.42	-\$2,136.90	\$287,532.58	\$24,467.42	\$24,222.42	\$245.00
3550	Reparación y mantenimiento de equipo de transporte	\$274,000.00	-\$2,000.00	\$272,000.00	\$20,780.52	\$185,557.91	\$23,167.42	-\$2,386.90	\$248,832.58	\$23,167.42	\$22,922.42	\$245.00
3551	Reparación y mantenimiento de equipo de transporte	\$274,000.00	-\$2,000.00	\$272,000.00	\$20,780.52	\$185,557.91	\$23,167.42	-\$2,386.90	\$248,832.58	\$23,167.42	\$22,922.42	\$245.00
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$30,000.00	\$0.00	\$30,000.00	\$1,550.00	\$12,562.14	\$1,300.00	\$250.00	\$28,700.00	\$1,300.00	\$1,300.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, equipo	\$30,000.00	\$0.00	\$30,000.00	\$1,550.00	\$12,562.14	\$1,300.00	\$250.00	\$28,700.00	\$1,300.00	\$1,300.00	\$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	\$10,000.00	\$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	\$10,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$61,000.00	\$0.00	\$61,000.00	\$5,543.85	\$27,480.34	\$5,543.85	\$0.00	\$55,456.15	\$5,543.85	\$5,543.85	\$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
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
3720	Pasajes terrestres	\$33,000.00	\$0.00	\$33,000.00	\$1,982.54	\$16,204.70	\$1,982.54	\$0.00	\$31,017.46	\$1,982.54	\$1,982.54	\$0.00
3721	Pasajes terrestres	\$33,000.00	\$0.00	\$33,000.00	\$1,982.54	\$16,204.70	\$1,982.54	\$0.00	\$31,017.46	\$1,982.54	\$1,982.54	\$0.00
3750	Viáticos en el país	\$23,000.00	\$0.00	\$23,000.00	\$3,561.31	\$6,275.64	\$3,561.31	\$0.00	\$19,438.69	\$3,561.31	\$3,561.31	\$0.00
3751	Viáticos en el país	\$23,000.00	\$0.00	\$23,000.00	\$3,561.31	\$6,275.64	\$3,561.31	\$0.00	\$19,438.69	\$3,561.31	\$3,561.31	\$0.00
3900	OTROS SERVICIOS GENERALES	\$4,971,000.00	\$0.00	\$4,971,000.00	\$432,899.71	\$2,168,062.71	\$432,899.71	\$0.00	\$4,538,100.29	\$1,204,582.05	\$1,186,156.05	-\$753,256.34
3920	Impuestos y derechos	\$4,679,000.00	\$0.00	\$4,679,000.00	\$412,995.66	\$1,948,029.79	\$412,995.66	\$0.00	\$4,266,004.34	\$1,184,678.00	\$1,184,678.00	-\$771,682.34
3921	Impuestos y derechos	\$4,500,000.00	\$0.00	\$4,500,000.00	\$400,563.66	\$1,866,196.79	\$400,563.66	\$0.00	\$4,099,436.34	\$1,172,246.00	\$1,172,246.00	-\$771,682.34
3922	Impuestos Sobre Nómina	\$179,000.00	\$0.00	\$179,000.00	\$12,432.00	\$81,833.00	\$12,432.00	\$0.00	\$166,568.00	\$12,432.00	\$12,432.00	\$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



ORGANISMO OPERADOR DE AGUA POTABLE (MATEHUALA)

Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul./2017

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptEstadoPresupuestoEgresos-UA

Fecha y 17/ago./2017

hora de Impresión 02:05 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2017	Presupuesto Vigente Al 31/jul./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
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
3990	Otros servicios generales	\$92,000.00	\$0.00	\$92,000.00	\$19,904.05	\$20,032.92	\$19,904.05	\$0.00	\$72,095.95	\$19,904.05	\$1,478.05	\$18,426.00
3991	Otros servicios generales	\$92,000.00	\$0.00	\$92,000.00	\$19,904.05	\$20,032.92	\$19,904.05	\$0.00	\$72,095.95	\$19,904.05	\$1,478.05	\$18,426.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBL	\$672,000.00	-\$49,025.86	\$622,974.14	\$0.00	\$551,609.31	\$0.00	\$0.00	\$622,974.14	\$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	\$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	\$293,000.00	\$0.00	\$293,000.00	\$0.00	\$242,190.00	\$0.00	\$0.00	\$293,000.00	\$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	\$250,000.00	\$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	\$250,000.00	\$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
6000	INVERSIÓN PÚBLICA	\$17,243,000.00	\$0.00	\$17,243,000.00	\$0.00	\$13,200,243.25	\$0.00	\$0.00	\$17,243,000.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$17,243,000.00	\$0.00	\$17,243,000.00	\$0.00	\$13,200,243.25	\$0.00	\$0.00	\$17,243,000.00	\$0.00	\$0.00	\$0.00
6230	Construcción de obras para el abastecimiento de agua, l	\$17,243,000.00	\$0.00	\$17,243,000.00	\$0.00	\$13,200,243.25	\$0.00	\$0.00	\$17,243,000.00	\$0.00	\$0.00	\$0.00
6231	Construcción de obras para el abastecimiento de agua, l	\$17,243,000.00	\$0.00	\$17,243,000.00	\$0.00	\$13,200,243.25	\$0.00	\$0.00	\$17,243,000.00	\$0.00	\$0.00	\$0.00
GERENCIA TECNICA		\$44,411,000.00	-\$39,525.86	\$44,371,474.14	\$2,150,285.32	\$26,052,316.19	\$2,167,389.31	-\$17,103.99	\$42,204,084.83	\$2,893,778.96	\$2,866,618.20	-\$699,228.89
Total Final		\$60,721,000.00	\$0.00	\$60,721,000.00	\$3,199,960.27	\$34,665,860.24	\$3,223,900.35	-\$23,940.08	\$57,497,099.65	\$3,889,015.87	\$3,855,810.13	-\$631,909.78



Usu: GLAFIRA ALTAMIRANO FLORES
Rep: rptEstadoPresupuestoEgresos_FF

ORGANISMO OPEF TOR DE AGUA POTABLE (MATEHUALA)
Estado de San Luis Potosí
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/jul./2017

Fecha y 17/ago./2017
hora de Impresión 02:09 p. m.

Fuente de Financiamiento Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2017	Presupuesto Vigente Al 31/jul./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1F11 RECURSO FISCAL												
1000	SERVICIOS PERSONALES	\$16,776,000.00	\$0.00	\$16,776,000.00	\$1,225,106.25	\$7,889,640.80	\$1,243,801.25	-\$18,695.00	\$15,532,198.75	\$1,137,234.43	\$1,165,484.43	\$78,316.82
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER P	\$7,000,000.00	-\$54,000.00	\$6,946,000.00	\$530,225.39	\$2,979,310.59	\$530,225.39	\$0.00	\$6,415,774.61	\$530,225.39	\$530,225.39	\$0.00
1130	Sueldos base al personal permanente	\$7,000,000.00	-\$54,000.00	\$6,946,000.00	\$530,225.39	\$2,979,310.59	\$530,225.39	\$0.00	\$6,415,774.61	\$530,225.39	\$530,225.39	\$0.00
1131	Sueldos base al personal permanente	\$7,000,000.00	-\$54,000.00	\$6,946,000.00	\$530,225.39	\$2,979,310.59	\$530,225.39	\$0.00	\$6,415,774.61	\$530,225.39	\$530,225.39	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER T	\$6,500,000.00	-\$32,000.00	\$6,468,000.00	\$461,024.20	\$3,266,868.89	\$461,024.20	\$0.00	\$6,006,975.80	\$461,024.20	\$489,274.20	-\$28,250.00
1210	Honorarios Servicios Personales Independientes	\$600,000.00	\$0.00	\$600,000.00	\$78,323.10	\$211,261.68	\$78,323.10	\$0.00	\$521,676.90	\$78,323.10	\$106,573.10	-\$28,250.00
1211	Honorarios por Servicios Personales	\$600,000.00	\$0.00	\$600,000.00	\$78,323.10	\$211,261.68	\$78,323.10	\$0.00	\$521,676.90	\$78,323.10	\$106,573.10	-\$28,250.00
1220	Sueldos base al personal eventual	\$5,900,000.00	-\$32,000.00	\$5,868,000.00	\$382,701.10	\$3,055,607.21	\$382,701.10	\$0.00	\$5,485,298.90	\$382,701.10	\$382,701.10	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$5,900,000.00	-\$32,000.00	\$5,868,000.00	\$382,701.10	\$3,055,607.21	\$382,701.10	\$0.00	\$5,485,298.90	\$382,701.10	\$382,701.10	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,997,000.00	\$86,000.00	\$2,083,000.00	\$140,872.68	\$890,928.52	\$140,872.68	\$0.00	\$1,942,127.32	\$34,305.86	\$34,305.86	\$106,566.82
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	\$1,534,000.00	\$1,000.00	\$1,535,000.00	\$118,686.00	\$539,724.87	\$118,686.00	\$0.00	\$1,416,314.00	\$12,119.18	\$12,119.18	\$106,566.82
1321	Primas de vacaciones, dominical y gratificación de fin de	\$122,000.00	\$0.00	\$122,000.00	\$3,469.35	\$38,652.31	\$3,469.35	\$0.00	\$118,530.65	\$3,469.35	\$3,469.35	\$0.00
1322	Prima Dominical	\$12,000.00	\$1,000.00	\$13,000.00	\$961.54	\$5,850.49	\$961.54	\$0.00	\$12,038.46	\$961.54	\$961.54	\$0.00
1323	Gratificación de Fin de Año	\$1,400,000.00	\$0.00	\$1,400,000.00	\$114,255.11	\$495,222.07	\$114,255.11	\$0.00	\$1,285,744.89	\$7,688.29	\$7,688.29	\$106,566.82
1330	Horas extraordinarias	\$263,000.00	\$85,000.00	\$348,000.00	\$22,186.68	\$151,203.65	\$22,186.68	\$0.00	\$325,813.32	\$22,186.68	\$22,186.68	\$0.00
1331	Horas extraordinarias	\$220,000.00	-\$102,000.00	\$118,000.00	\$2,797.56	\$86,384.96	\$2,797.56	\$0.00	\$115,202.44	\$2,797.56	\$2,797.56	\$0.00
1332	Pago de Días de Descanso Laborados	\$43,000.00	\$187,000.00	\$230,000.00	\$19,389.12	\$64,818.69	\$19,389.12	\$0.00	\$210,610.88	\$19,389.12	\$19,389.12	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,279,000.00	\$0.00	\$1,279,000.00	\$92,983.98	\$752,532.80	\$111,678.98	-\$18,695.00	\$1,167,321.02	\$111,678.98	\$111,678.98	\$0.00
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$579,000.00	\$0.00	\$579,000.00	\$45,478.98	\$244,780.39	\$45,478.98	\$0.00	\$533,521.02	\$45,478.98	\$45,478.98	\$0.00
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$579,000.00	\$0.00	\$579,000.00	\$45,478.98	\$244,780.39	\$45,478.98	\$0.00	\$533,521.02	\$45,478.98	\$45,478.98	\$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	\$500,000.00	\$0.00	\$500,000.00	\$47,505.00	\$307,752.41	\$66,200.00	-\$18,695.00	\$433,800.00	\$66,200.00	\$66,200.00	\$0.00
1541	Prestaciones contractuales Mensuales	\$350,000.00	\$0.00	\$350,000.00	\$30,945.00	\$202,600.00	\$55,240.00	-\$24,295.00	\$294,760.00	\$55,240.00	\$55,240.00	\$0.00
1542	Prestaciones Contractuales Anuales	\$150,000.00	\$0.00	\$150,000.00	\$16,560.00	\$105,152.41	\$10,960.00	\$5,600.00	\$139,040.00	\$10,960.00	\$10,960.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$7,775,000.00	\$0.00	\$7,775,000.00	\$617,432.85	\$4,047,143.91	\$629,328.21	-\$11,895.36	\$7,145,671.79	\$629,328.21	\$598,045.08	\$31,283.13
2100	Materiales de administración, emisión de docuemntos y	\$475,000.00	\$0.00	\$475,000.00	\$51,066.64	\$228,298.20	\$51,015.33	\$51.31	\$423,984.67	\$51,015.33	\$55,113.18	-\$4,097.85



ORGANISMO OPERADOR DE AGUA POTABLE (MATEHUALA)
Estado de San Luis Potosí
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/jul./2017

Usu: GLAFIRA ALTAMIRANO FLORES
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión 17/ago./2017 02:09 p. m.

Fuente de Financiamiento Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2017	Presupuesto Vigente Al 31/jul./2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2110	Materiales, útiles y equipos menores de oficina	\$130,000.00	\$0.00	\$130,000.00	\$13,649.64	\$64,298.04	\$13,577.64	\$72.00	\$116,422.36	\$13,577.64	\$13,159.54	\$418.10
2111	Materiales, útiles y equipos menores de oficina	\$130,000.00	\$0.00	\$130,000.00	\$13,649.64	\$64,298.04	\$13,577.64	\$72.00	\$116,422.36	\$13,577.64	\$13,159.54	\$418.10
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 la	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$61,776.19	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$61,776.19	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$180,000.00	\$0.00	\$180,000.00	\$37,417.00	\$57,706.98	\$37,417.00	\$0.00	\$142,583.00	\$37,417.00	\$37,417.00	\$0.00
2151	Material impreso e información digital	\$180,000.00	\$0.00	\$180,000.00	\$37,417.00	\$57,706.98	\$37,417.00	\$0.00	\$142,583.00	\$37,417.00	\$37,417.00	\$0.00
2160	Material de limpieza	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$34,516.99	\$20.69	-\$20.69	\$54,979.31	\$20.69	\$4,536.64	-\$4,515.95
2161	Material de limpieza	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$34,516.99	\$20.69	-\$20.69	\$54,979.31	\$20.69	\$4,536.64	-\$4,515.95
2200	ALIMENTOS Y UTENSILIOS	\$48,000.00	\$0.00	\$48,000.00	\$31.74	\$36,192.58	\$31.74	\$0.00	\$47,968.26	\$31.74	\$31.74	\$0.00
2210	Productos alimenticios para personas	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$28,361.53	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2211	Alimentación en Oficinas o Lugares de Trabajo	\$20,000.00	\$1,500.00	\$21,500.00	\$0.00	\$9,861.53	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
2213	Alimentación en Programas de Capacitación y Adiestram	\$20,000.00	-\$1,500.00	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$8,000.00	\$0.00	\$8,000.00	\$31.74	\$7,831.05	\$31.74	\$0.00	\$7,968.26	\$31.74	\$31.74	\$0.00
2231	Utensilios para el servicio de alimentación	\$8,000.00	\$0.00	\$8,000.00	\$31.74	\$7,831.05	\$31.74	\$0.00	\$7,968.26	\$31.74	\$31.74	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y E	\$3,270,000.00	-\$2,000.00	\$3,268,000.00	\$372,890.55	\$1,356,787.46	\$372,280.20	\$610.35	\$2,895,719.80	\$372,280.20	\$372,280.20	\$0.00
2410	Productos minerales no metálicos	\$140,000.00	\$0.00	\$140,000.00	\$13,735.95	\$80,941.96	\$13,735.95	\$0.00	\$126,264.05	\$13,735.95	\$13,735.95	\$0.00
2411	Productos minerales no metálicos	\$140,000.00	\$0.00	\$140,000.00	\$13,735.95	\$80,941.96	\$13,735.95	\$0.00	\$126,264.05	\$13,735.95	\$13,735.95	\$0.00
2420	Cemento y productos de concreto	\$190,000.00	\$0.00	\$190,000.00	\$23,782.99	\$91,721.54	\$23,782.99	\$0.00	\$166,217.01	\$23,782.99	\$23,782.99	\$0.00
2421	Cemento y productos de concreto	\$190,000.00	\$0.00	\$190,000.00	\$23,782.99	\$91,721.54	\$23,782.99	\$0.00	\$166,217.01	\$23,782.99	\$23,782.99	\$0.00
2430	Cal, yeso y productos de yeso	\$30,000.00	\$0.00	\$30,000.00	\$2,389.40	\$22,136.99	\$2,389.40	\$0.00	\$27,610.60	\$2,389.40	\$2,389.40	\$0.00
2431	Cal, yeso y productos de yeso	\$30,000.00	\$0.00	\$30,000.00	\$2,389.40	\$22,136.99	\$2,389.40	\$0.00	\$27,610.60	\$2,389.40	\$2,389.40	\$0.00
2440	Madera y productos de madera	\$30,000.00	\$0.00	\$30,000.00	\$1,842.57	\$19,082.15	\$1,842.57	\$0.00	\$28,157.43	\$1,842.57	\$1,842.57	\$0.00
2441	Madera y productos de madera	\$30,000.00	\$0.00	\$30,000.00	\$1,842.57	\$19,082.15	\$1,842.57	\$0.00	\$28,157.43	\$1,842.57	\$1,842.57	\$0.00
2470	Artículos metálicos para la construcción	\$1,080,000.00	\$0.00	\$1,080,000.00	\$152,152.88	\$277,849.69	\$152,152.88	\$0.00	\$927,847.12	\$152,152.88	\$152,152.88	\$0.00
2471	Artículos metálicos para la construcción	\$1,080,000.00	\$0.00	\$1,080,000.00	\$152,152.88	\$277,849.69	\$152,152.88	\$0.00	\$927,847.12	\$152,152.88	\$152,152.88	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$1,800,000.00	-\$2,000.00	\$1,798,000.00	\$178,986.76	\$865,055.13	\$178,376.41	\$610.35	\$1,619,623.59	\$178,376.41	\$178,376.41	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$1,800,000.00	-\$2,000.00	\$1,798,000.00	\$178,986.76	\$865,055.13	\$178,376.41	\$610.35	\$1,619,623.59	\$178,376.41	\$178,376.41	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$1,350,000.00	\$0.00	\$1,350,000.00	\$102,851.02	\$493,556.24	\$113,718.28	-\$10,867.26	\$1,236,281.72	\$113,718.28	\$79,635.13	\$34,083.15
2530	Medicinas y productos farmacéuticos	\$1,050,000.00	\$0.00	\$1,050,000.00	\$92,221.42	\$344,367.42	\$92,221.42	\$0.00	\$957,778.58	\$92,221.42	\$58,138.27	\$34,083.15



Usu: GLAFIRA ALTAMIRANO FLORES
Rep: rptEstadoPresupuestoEgresos_FF

ORGANISMO OPERADOR DE AGUA POTABLE (MATEHUALA)

Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/jul./2017

Fecha y hora de Impresión 17/ago./2017 02:09 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2017	Presupuesto Vigente Al 31/jul./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
2531	Medicinas y productos farmacéuticos	\$1,050,000.00	\$0.00	\$1,050,000.00	\$92,221.42	\$344,367.42	\$92,221.42	\$0.00	\$957,778.58	\$92,221.42	\$58,138.27	\$34,083.15
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	\$240,000.00	\$0.00	\$240,000.00	\$10,629.60	\$89,188.82	\$21,496.86	-\$10,867.26	\$218,503.14	\$21,496.86	\$21,496.86	\$0.00
2591	Otros productos químicos	\$240,000.00	\$0.00	\$240,000.00	\$10,629.60	\$89,188.82	\$21,496.86	-\$10,867.26	\$218,503.14	\$21,496.86	\$21,496.86	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$70,869.17	\$502,030.60	\$70,712.79	\$156.38	\$929,287.21	\$70,712.79	\$66,674.75	\$4,038.04
2610	Combustibles, lubricantes y aditivos	\$1,000,000.00	\$0.00	\$1,000,000.00	\$70,869.17	\$502,030.60	\$70,712.79	\$156.38	\$929,287.21	\$70,712.79	\$66,674.75	\$4,038.04
2611	Combustibles, lubricantes y aditivos	\$1,000,000.00	\$0.00	\$1,000,000.00	\$70,869.17	\$502,030.60	\$70,712.79	\$156.38	\$929,287.21	\$70,712.79	\$66,674.75	\$4,038.04
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$981,000.00	\$2,000.00	\$983,000.00	\$5,949.24	\$948,111.64	\$3,966.49	\$1,982.75	\$979,033.51	\$3,966.49	\$4,335.32	-\$368.83
2710	Vestuario y uniformes	\$336,000.00	\$0.00	\$336,000.00	\$842.00	\$333,474.00	\$842.00	\$0.00	\$335,158.00	\$842.00	\$842.00	\$0.00
2711	Vestuario y uniformes	\$336,000.00	\$0.00	\$336,000.00	\$842.00	\$333,474.00	\$842.00	\$0.00	\$335,158.00	\$842.00	\$842.00	\$0.00
2720	Prendas de seguridad y protección personal	\$623,000.00	\$0.00	\$623,000.00	\$5,107.24	\$591,241.04	\$3,124.49	\$1,982.75	\$619,875.51	\$3,124.49	\$3,234.70	-\$110.21
2721	Prendas de seguridad y protección personal	\$623,000.00	\$0.00	\$623,000.00	\$5,107.24	\$591,241.04	\$3,124.49	\$1,982.75	\$619,875.51	\$3,124.49	\$3,234.70	-\$110.21
2730	Artículos deportivos	\$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
2731	Artículos deportivos	\$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
2740	Productos textiles	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,396.60	\$0.00	\$0.00	\$2,000.00	\$0.00	\$258.62	-\$258.62
2741	Productos textiles	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,396.60	\$0.00	\$0.00	\$2,000.00	\$0.00	\$258.62	-\$258.62
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	\$651,000.00	\$0.00	\$651,000.00	\$13,774.49	\$482,167.19	\$17,603.38	-\$3,828.89	\$633,396.62	\$17,603.38	\$19,974.76	-\$2,371.38
2910	Herramientas menores	\$190,000.00	\$0.00	\$190,000.00	\$952.59	\$183,406.02	\$314.66	\$637.93	\$189,685.34	\$314.66	\$314.66	\$0.00
2911	Herramientas menores	\$190,000.00	\$0.00	\$190,000.00	\$952.59	\$183,406.02	\$314.66	\$637.93	\$189,685.34	\$314.66	\$314.66	\$0.00
2920	Refacciones y accesorios menores de edificios	\$80,000.00	-\$1,500.00	\$78,500.00	\$832.80	\$57,351.86	\$990.56	-\$157.76	\$77,509.44	\$990.56	\$990.56	\$0.00
2921	Refacciones y accesorios menores de edificios	\$80,000.00	-\$1,500.00	\$78,500.00	\$832.80	\$57,351.86	\$990.56	-\$157.76	\$77,509.44	\$990.56	\$990.56	\$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	-\$2,500.00	\$17,500.00	\$0.00	\$17,426.72	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$20,000.00	-\$2,500.00	\$17,500.00	\$0.00	\$17,426.72	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$300,000.00	-\$2,500.00	\$297,500.00	\$8,631.34	\$204,793.56	\$8,686.11	-\$54.77	\$288,813.89	\$8,686.11	\$11,171.28	-\$2,485.17
2961	Refacciones y accesorios menores de equipo de transpor	\$300,000.00	-\$2,500.00	\$297,500.00	\$8,631.34	\$204,793.56	\$8,686.11	-\$54.77	\$288,813.89	\$8,686.11	\$11,171.28	-\$2,485.17
2980	Refacciones y accesorios menores de maquinaria y otros	\$45,000.00	\$6,500.00	\$51,500.00	\$3,357.76	\$10,006.27	\$7,612.05	-\$4,254.29	\$43,887.95	\$7,612.05	\$7,498.26	\$113.79



Usr: GLAFIRA ALTAMIRANO FLORES
Rep: rptEstadoPresupuestoEgresos_FF

ORGANISMO OPERADOR DE AGUA POTABLE (MATEHUALA)

Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/jul./2017

Fecha y 17/ago./2017

hora de Impresión 02:09 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2017	Presupuesto Vigente Al 31/jul./2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
2981	Refacciones y accesorios menores de maquinaria y otros	\$45,000.00	\$6,500.00	\$51,500.00	\$3,357.76	\$10,006.27	\$7,612.05	-\$4,254.29	\$43,887.95	\$7,612.05	\$7,498.26	\$113.79
3000	SERVICIOS GENERALES	\$16,264,000.00	\$0.00	\$16,264,000.00	\$1,225,669.45	\$8,048,493.89	\$1,219,019.17	\$6,650.28	\$15,044,980.83	\$1,990,701.51	\$1,960,528.90	-\$741,509.73
3100	SERVICIOS BÁSICOS	\$5,315,000.00	\$17,000.00	\$5,332,000.00	\$540,462.25	\$1,818,100.85	\$540,462.25	\$0.00	\$4,791,537.75	\$540,462.25	\$540,674.36	-\$212.11
3110	Energía eléctrica	\$5,093,000.00	\$0.00	\$5,093,000.00	\$522,014.22	\$1,715,015.12	\$522,014.22	\$0.00	\$4,570,985.78	\$522,014.22	\$522,014.22	\$0.00
3111	Energía eléctrica	\$5,093,000.00	\$0.00	\$5,093,000.00	\$522,014.22	\$1,715,015.12	\$522,014.22	\$0.00	\$4,570,985.78	\$522,014.22	\$522,014.22	\$0.00
3120	Gas	\$5,000.00	-\$1,000.00	\$4,000.00	\$64.14	\$3,223.05	\$64.14	\$0.00	\$3,935.86	\$64.14	\$64.14	\$0.00
3121	GAS	\$5,000.00	-\$1,000.00	\$4,000.00	\$64.14	\$3,223.05	\$64.14	\$0.00	\$3,935.86	\$64.14	\$64.14	\$0.00
3130	Agua	\$30,000.00	\$2,000.00	\$32,000.00	\$2,978.50	\$16,947.00	\$2,978.50	\$0.00	\$29,021.50	\$2,978.50	\$2,978.50	\$0.00
3131	Agua	\$30,000.00	\$2,000.00	\$32,000.00	\$2,978.50	\$16,947.00	\$2,978.50	\$0.00	\$29,021.50	\$2,978.50	\$2,978.50	\$0.00
3140	Telefonia Tradicional	\$122,000.00	\$0.00	\$122,000.00	\$7,844.91	\$56,951.73	\$7,844.91	\$0.00	\$114,155.09	\$7,844.91	\$7,844.91	\$0.00
3141	Telefonía tradicional	\$122,000.00	\$0.00	\$122,000.00	\$7,844.91	\$56,951.73	\$7,844.91	\$0.00	\$114,155.09	\$7,844.91	\$7,844.91	\$0.00
3150	Telefonia celular	\$60,000.00	\$16,000.00	\$76,000.00	\$7,560.48	\$20,963.95	\$7,560.48	\$0.00	\$68,439.52	\$7,560.48	\$7,772.59	-\$212.11
3151	Telefonia celular	\$60,000.00	\$16,000.00	\$76,000.00	\$7,560.48	\$20,963.95	\$7,560.48	\$0.00	\$68,439.52	\$7,560.48	\$7,772.59	-\$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
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
3200	SERVICIOS DE ARRENDAMIENTO	\$820,000.00	-\$1,000.00	\$819,000.00	\$70,047.49	\$356,180.98	\$60,222.49	\$9,825.00	\$758,777.51	\$60,222.49	\$63,822.49	-\$3,600.00
3220	Arrendamiento de edificios	\$150,000.00	\$0.00	\$150,000.00	\$12,264.16	\$64,150.89	\$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	\$64,150.89	\$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	\$4,200.00	\$10,713.40	\$0.00	\$4,200.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración,	\$30,000.00	\$0.00	\$30,000.00	\$4,200.00	\$10,713.40	\$0.00	\$4,200.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$600.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$3,600.00	-\$3,600.00
3251	Arrendamiento de equipo de transporte	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$600.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$3,600.00	-\$3,600.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$250,000.00	-\$1,000.00	\$249,000.00	\$27,000.00	\$106,800.00	\$21,375.00	\$5,625.00	\$227,625.00	\$21,375.00	\$21,375.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$250,000.00	-\$1,000.00	\$249,000.00	\$27,000.00	\$106,800.00	\$21,375.00	\$5,625.00	\$227,625.00	\$21,375.00	\$21,375.00	\$0.00
3290	Otros arrendamientos	\$360,000.00	\$0.00	\$360,000.00	\$26,583.33	\$173,916.69	\$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	\$173,916.69	\$26,583.33	\$0.00	\$333,416.67	\$26,583.33	\$26,583.33	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$3,168,000.00	-\$16,000.00	\$3,152,000.00	\$58,630.78	\$2,530,175.13	\$58,630.78	\$0.00	\$3,093,369.22	\$58,630.78	\$57,170.78	\$1,460.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$600,000.00	-\$2,000.00	\$598,000.00	\$14,535.61	\$447,404.27	\$14,535.61	\$0.00	\$583,464.39	\$14,535.61	\$14,535.61	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$600,000.00	-\$2,000.00	\$598,000.00	\$14,535.61	\$447,404.27	\$14,535.61	\$0.00	\$583,464.39	\$14,535.61	\$14,535.61	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$30,000.00	\$0.00	\$30,000.00	\$2,155.17	\$18,020.69	\$2,155.17	\$0.00	\$27,844.83	\$2,155.17	\$2,155.17	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$30,000.00	\$0.00	\$30,000.00	\$2,155.17	\$18,020.69	\$2,155.17	\$0.00	\$27,844.83	\$2,155.17	\$2,155.17	\$0.00



Usr: GLAFIRA ALTAMIRANO FLORES
Rep: rptEstadoPresupuestoEgresos_FF

ORGANISMO OPERADOR DE AGUA POTABLE (MATEHUALA)

Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/jul./2017

Fecha y hora de Impresión | 17/ago./2017
02:09 p. m.

Fuente de Financiamiento		Ampliaciones / (Reducciones)		Presupuesto Vigente Al		Presupuesto Disponible para		Presupuesto Sin Devengar		Cuentas por	
Objeto del Gasto		Aprobado	Al 31/jul./2017	31/jul./2017	Comprometido	Comprometer	Devengado	Comprometido No Devengado	Ejercido	Pagado	Pagar Deuda
3330	Servicios de consultoría administrativa, procesos, técnica	\$201,000.00	-\$14,000.00	\$187,000.00	\$0.00	\$176,600.00	\$0.00	\$0.00	\$187,000.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$171,000.00	-\$14,000.00	\$157,000.00	\$0.00	\$157,000.00	\$0.00	\$0.00	\$157,000.00	\$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
3340	Servicios de capacitación	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$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
3380	Servicios de vigilancia	\$580,000.00	\$0.00	\$580,000.00	\$41,940.00	\$295,960.00	\$41,940.00	\$0.00	\$538,060.00	\$41,940.00	\$40,480.00
3381	Servicios de vigilancia	\$580,000.00	\$0.00	\$580,000.00	\$41,940.00	\$295,960.00	\$41,940.00	\$0.00	\$538,060.00	\$41,940.00	\$40,480.00
3390	Servicios profesionales, científicos y técnicos integrales	\$1,617,000.00	\$0.00	\$1,617,000.00	\$0.00	\$1,466,190.17	\$0.00	\$0.00	\$1,617,000.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$1,617,000.00	\$0.00	\$1,617,000.00	\$0.00	\$1,466,190.17	\$0.00	\$0.00	\$1,617,000.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$194,000.00	\$0.00	\$194,000.00	\$15,693.19	\$95,964.25	\$16,944.38	-\$1,251.19	\$177,055.62	\$16,944.38	\$16,944.38
3410	Servicios financieros y bancarios	\$35,000.00	\$0.00	\$35,000.00	\$1,512.20	\$18,070.24	\$1,512.20	\$0.00	\$33,487.80	\$1,512.20	\$1,512.20
3411	Servicios financieros y bancarios	\$35,000.00	\$0.00	\$35,000.00	\$1,512.20	\$18,070.24	\$1,512.20	\$0.00	\$33,487.80	\$1,512.20	\$1,512.20
3450	Seguro de bienes patrimoniales	\$134,000.00	\$0.00	\$134,000.00	\$8,383.94	\$65,944.76	\$8,383.94	\$0.00	\$125,616.06	\$8,383.94	\$8,383.94
3451	Seguro de bienes patrimoniales	\$134,000.00	\$0.00	\$134,000.00	\$8,383.94	\$65,944.76	\$8,383.94	\$0.00	\$125,616.06	\$8,383.94	\$8,383.94
3470	Fletes y maniobras	\$25,000.00	\$0.00	\$25,000.00	\$5,797.05	\$11,949.25	\$7,048.24	-\$1,251.19	\$17,951.76	\$7,048.24	\$7,048.24
3471	Fletes y maniobras	\$25,000.00	\$0.00	\$25,000.00	\$5,797.05	\$11,949.25	\$7,048.24	-\$1,251.19	\$17,951.76	\$7,048.24	\$7,048.24
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$400,000.00	\$0.00	\$400,000.00	\$23,707.11	\$284,284.32	\$25,719.01	-\$2,011.90	\$374,280.99	\$25,719.01	\$25,008.49
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
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
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
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
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
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
3550	Reparación y mantenimiento de equipo de transporte	\$300,000.00	\$0.00	\$300,000.00	\$22,157.11	\$202,402.18	\$24,419.01	-\$2,261.90	\$275,580.99	\$24,419.01	\$23,708.49
3551	Reparación y mantenimiento de equipo de transporte	\$300,000.00	\$0.00	\$300,000.00	\$22,157.11	\$202,402.18	\$24,419.01	-\$2,261.90	\$275,580.99	\$24,419.01	\$23,708.49
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$30,000.00	\$0.00	\$30,000.00	\$1,550.00	\$12,562.14	\$1,300.00	\$250.00	\$28,700.00	\$1,300.00	\$1,300.00
3571	Instalación, reparación y mantenimiento de maquinaria y equipo	\$30,000.00	\$0.00	\$30,000.00	\$1,550.00	\$12,562.14	\$1,300.00	\$250.00	\$28,700.00	\$1,300.00	\$1,300.00
3590	Servicios de jardinería y fumigación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$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	\$10,000.00	\$0.00	\$0.00



Utr: GLAFIRA ALTAMIRANO FLORES
Rep: rptEstadoPresupuestoEgresos_FF

ORGANISMO OPEF JOR DE AGUA POTABLE (MATEHUALA)
Estado de San Luis Potosí
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/jul./2017

Fecha y 17/ago./2017
hora de Impresión 02:09 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2017	Presupuesto Vigente Al 31/jul./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICID.	\$540,000.00	\$0.00	\$540,000.00	\$20,435.17	\$367,099.92	\$20,005.00	\$430.17	\$519,995.00	\$20,005.00	\$19,600.17	\$404.83
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	\$20,435.17	\$183,955.04	\$20,005.00	\$430.17	\$299,995.00	\$20,005.00	\$19,600.17	\$404.83
3621	Difusión por radio, televisión y otros medios de mensajes:	\$320,000.00	\$0.00	\$320,000.00	\$20,435.17	\$183,955.04	\$20,005.00	\$430.17	\$299,995.00	\$20,005.00	\$19,600.17	\$404.83
3630	Servicios de creatividad, preproducción y producción de	\$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 I	\$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	\$20,845.89	\$109,248.03	\$20,845.89	\$0.00	\$182,154.11	\$20,845.89	\$20,845.89	\$0.00
3710	Pasajes aéreos	\$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
3711	Pasajes aéreos	\$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
3720	Pasajes terrestres	\$93,000.00	\$0.00	\$93,000.00	\$6,744.95	\$54,619.10	\$6,744.95	\$0.00	\$86,255.05	\$6,744.95	\$6,744.95	\$0.00
3721	Pasajes terrestres	\$93,000.00	\$0.00	\$93,000.00	\$6,744.95	\$54,619.10	\$6,744.95	\$0.00	\$86,255.05	\$6,744.95	\$6,744.95	\$0.00
3750	Viáticos en el pais	\$90,000.00	\$0.00	\$90,000.00	\$14,100.94	\$34,628.93	\$14,100.94	\$0.00	\$75,899.06	\$14,100.94	\$14,100.94	\$0.00
3751	Viáticos en el pais	\$90,000.00	\$0.00	\$90,000.00	\$14,100.94	\$34,628.93	\$14,100.94	\$0.00	\$75,899.06	\$14,100.94	\$14,100.94	\$0.00
3800	SERVICIOS OFICIALES	\$70,000.00	\$0.00	\$70,000.00	\$6,696.37	\$34,053.67	\$7,038.17	-\$341.80	\$62,961.83	\$7,038.17	\$7,038.17	\$0.00
3850	Gastos de representación	\$70,000.00	\$0.00	\$70,000.00	\$6,696.37	\$34,053.67	\$7,038.17	-\$341.80	\$62,961.83	\$7,038.17	\$7,038.17	\$0.00
3851	Gastos de representación	\$70,000.00	\$0.00	\$70,000.00	\$6,696.37	\$34,053.67	\$7,038.17	-\$341.80	\$62,961.83	\$7,038.17	\$7,038.17	\$0.00
3900	OTROS SERVICIOS GENERALES	\$5,554,000.00	\$0.00	\$5,554,000.00	\$469,151.20	\$2,453,386.74	\$469,151.20	\$0.00	\$5,084,848.80	\$1,240,833.54	\$1,209,424.17	-\$740,272.97
3920	Impuestos y derechos	\$4,987,000.00	\$0.00	\$4,987,000.00	\$428,675.66	\$2,100,882.79	\$428,675.66	\$0.00	\$4,558,324.34	\$1,200,358.00	\$1,200,358.00	-\$771,682.34
3921	Impuestos y derechos	\$4,500,000.00	\$0.00	\$4,500,000.00	\$400,563.66	\$1,866,196.79	\$400,563.66	\$0.00	\$4,099,436.34	\$1,172,246.00	\$1,172,246.00	-\$771,682.34
3922	Impuestos Sobre Nómina	\$427,000.00	\$0.00	\$427,000.00	\$28,112.00	\$210,824.00	\$28,112.00	\$0.00	\$398,888.00	\$28,112.00	\$28,112.00	\$0.00
3925	Tenecia y Canje de Placas de Vehiculos Oficiales	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$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	\$390.39	\$2,890.00	\$390.39	\$0.00	\$4,609.61	\$390.39	\$390.39	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$5,000.00	\$0.00	\$5,000.00	\$390.39	\$2,890.00	\$390.39	\$0.00	\$4,609.61	\$390.39	\$390.39	\$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
3990	Otros servicios generales	\$362,000.00	\$0.00	\$362,000.00	\$40,085.15	\$149,613.95	\$40,085.15	\$0.00	\$321,914.85	\$40,085.15	\$8,675.78	\$31,409.37
3991	Otros servicios generales	\$362,000.00	\$0.00	\$362,000.00	\$40,085.15	\$149,613.95	\$40,085.15	\$0.00	\$321,914.85	\$40,085.15	\$8,675.78	\$31,409.37
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDI	\$1,752,000.00	\$0.00	\$1,752,000.00	\$131,751.72	\$763,863.56	\$131,751.72	\$0.00	\$1,620,248.28	\$131,751.72	\$131,751.72	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,752,000.00	\$0.00	\$1,752,000.00	\$131,751.72	\$763,863.56	\$131,751.72	\$0.00	\$1,620,248.28	\$131,751.72	\$131,751.72	\$0.00
4510	Pensiones	\$1,752,000.00	\$0.00	\$1,752,000.00	\$131,751.72	\$763,863.56	\$131,751.72	\$0.00	\$1,620,248.28	\$131,751.72	\$131,751.72	\$0.00



Utr: GLAFIRA ALTAMIRANO FLORES
Rep: rptEstadoPresupuestoEgresos_FF

ORGANISMO OPEFADOR DE AGUA POTABLE (MATEHUALA)
Estado de San Luis Potosí
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/jul./2017

Fecha y hora de Impresión 17/ago./2017 02:09 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2017	Presupuesto Vigente Al 31/jul./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
4511	PENSIONES	\$1,752,000.00	\$0.00	\$1,752,000.00	\$131,751.72	\$763,863.56	\$131,751.72	\$0.00	\$1,620,248.28	\$131,751.72	\$131,751.72	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$911,000.00	\$0.00	\$911,000.00	\$0.00	\$716,474.83	\$0.00	\$0.00	\$911,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$309,000.00	\$5,217.24	\$314,217.24	\$0.00	\$254,119.31	\$0.00	\$0.00	\$314,217.24	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$20,112.07	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$20,112.07	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$256,000.00	-\$9,482.76	\$246,517.24	\$0.00	\$227,967.24	\$0.00	\$0.00	\$246,517.24	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$256,000.00	-\$9,482.76	\$246,517.24	\$0.00	\$227,967.24	\$0.00	\$0.00	\$246,517.24	\$0.00	\$0.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$23,000.00	\$14,700.00	\$37,700.00	\$0.00	\$6,040.00	\$0.00	\$0.00	\$37,700.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$23,000.00	\$14,700.00	\$37,700.00	\$0.00	\$6,040.00	\$0.00	\$0.00	\$37,700.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$24,000.00	\$9,482.76	\$33,482.76	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$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
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
5400	VEHÍCULOS 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
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
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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$293,000.00	\$0.00	\$293,000.00	\$0.00	\$242,190.00	\$0.00	\$0.00	\$293,000.00	\$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	\$250,000.00	\$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	\$250,000.00	\$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
5800	BIENES INMUEBLES	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$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	\$0.00	\$125,000.00	\$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	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00



Usr: GLAFIRA ALTAMIRANO FLORES
Rep: rptEstadoPresupuestoEgresos_FF

ORGANISMO OPEFADOR DE AGUAPOTABLE (MATEHUALA)
Estado de San Luis Potosí
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/jul./2017

Fecha y hora de Impresión 17/ago./2017 02:09 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2017	Presupuesto Vigente Al 31/jul./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
Objeto	del Gasto											Deuda
6000	INVERSIÓN PÚBLICA	\$6,562,000.00	\$0.00	\$6,562,000.00	\$0.00	\$2,519,243.25	\$0.00	\$0.00	\$6,562,000.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$6,562,000.00	\$0.00	\$6,562,000.00	\$0.00	\$2,519,243.25	\$0.00	\$0.00	\$6,562,000.00	\$0.00	\$0.00	\$0.00
6230	Construcción de obras para el abastecimiento de agua, l	\$6,562,000.00	\$0.00	\$6,562,000.00	\$0.00	\$2,519,243.25	\$0.00	\$0.00	\$6,562,000.00	\$0.00	\$0.00	\$0.00
6231	Construcción de obras para el abastecimiento de agua, l	\$6,562,000.00	\$0.00	\$6,562,000.00	\$0.00	\$2,519,243.25	\$0.00	\$0.00	\$6,562,000.00	\$0.00	\$0.00	\$0.00
RECURSO FISCAL		\$50,040,000.00	\$0.00	\$50,040,000.00	\$3,199,960.27	\$23,984,860.24	\$3,223,900.35	-\$23,940.08	\$46,816,099.65	\$3,889,015.87	\$3,855,810.13	-\$631,909.78
5FE5 RECURSO FEDERAL												
6000	INVERSIÓN PÚBLICA	\$10,681,000.00	\$0.00	\$10,681,000.00	\$0.00	\$10,681,000.00	\$0.00	\$0.00	\$10,681,000.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$10,681,000.00	\$0.00	\$10,681,000.00	\$0.00	\$10,681,000.00	\$0.00	\$0.00	\$10,681,000.00	\$0.00	\$0.00	\$0.00
6230	Construcción de obras para el abastecimiento de agua, l	\$10,681,000.00	\$0.00	\$10,681,000.00	\$0.00	\$10,681,000.00	\$0.00	\$0.00	\$10,681,000.00	\$0.00	\$0.00	\$0.00
6231	Construcción de obras para el abastecimiento de agua, l	\$10,681,000.00	\$0.00	\$10,681,000.00	\$0.00	\$10,681,000.00	\$0.00	\$0.00	\$10,681,000.00	\$0.00	\$0.00	\$0.00
RECURSO FEDERAL		\$10,681,000.00	\$0.00	\$10,681,000.00	\$0.00	\$10,681,000.00	\$0.00	\$0.00	\$10,681,000.00	\$0.00	\$0.00	\$0.00
Total Final		\$60,721,000.00	\$0.00	\$60,721,000.00	\$3,199,960.27	\$34,665,860.24	\$3,223,900.35	-\$23,940.08	\$57,497,099.65	\$3,889,015.87	\$3,855,810.13	-\$631,909.78



ORGANISMO OPERADOR DE AGUA POTABLE (MATEHUALA)

Estado de San Luis Potosí

Endeudamiento Neto

Del 01/jul./2017 Al 31/jul./2017

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptEndeudamientoNeto

Fecha y hora de Impresión 17/ago./2017 02:16 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



ORGANISMO OPERADOR DE AGUA POTABLE (MATEHUALA)

Estado de San Luis Potosí

Intereses de la Deuda

Del 01/jul./2017 Al 31/jul./2017

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptInteresesdeDeuda

Fecha y hora de Impresión 17/ago./2017 02:16 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/jul./2017 al 31/jul./2017

Usr: GLAFIRA ALTAMIRANO FLORES

Rep: rptIndicadoresPosturaFiscal

Fecha y hora de Impresión 17/ago./2017 02:17 p. m.

Concepto	Estimado	Devengado	Pagado
I. Ingresos Presupuestarios (I=1+2)	\$63,085,000.00	\$32,769,976.63	\$30,505,248.11
1. Ingresos del Gobierno de la Entidad Federativa	\$0.00	\$0.00	\$0.00
2. Ingresos del Sector Paraestatal	\$63,085,000.00	\$32,769,976.63	\$30,505,248.11
II. Egresos Presupuestarios (II=3+4)	\$60,721,000.00	\$3,223,900.35	\$3,855,810.13
3. Egresos del Gobierno de la Entidad Federativa	\$0.00	\$0.00	\$0.00
4. Egresos del Sector Paraestatal	\$60,721,000.00	\$3,223,900.35	\$3,855,810.13
III. Balance Presupuestario (Superávit o Déficit) (III = I - II)	\$2,364,000.00	\$29,546,076.28	\$26,649,437.98

Concepto	Estimado	Devengado	Pagado
III. Balance Presupuestario (Superávit o Déficit)	\$2,364,000.00	\$29,546,076.28	\$26,649,437.98
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	\$29,546,076.28	\$26,649,437.98

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