



USR AGUSTIN
Rep rptEstadoPresupuestoEgresosUA_Fin_pg_Py

ORGANISMO OPERADOR DE SERVICIOS DE AGUA DE CALVILLO ESTADO DE AGUASCALIENTES

Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional

Del 01/ene./2023 Al 31/ago./2023

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Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa)/Actividad Institucional	Ampliaciones/ Aprobado(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0 Sin Ramo/Dependencia	\$40,065,849.22	\$42,557,750.33	\$28,035,069.00	\$14,451,721.33	\$28,035,069.00	\$23,000.00	\$14,451,721.33	\$27,747,578.98	\$27,747,578.98	\$325,386.02
DESARROLLO SOCIAL		\$42,557,750.33	\$28,035,069.00	\$14,451,721.33	\$28,035,069.00	\$23,000.00	\$14,451,721.33	\$27,747,578.98	\$27,747,578.98	\$325,386.02
2100 PROTECCION AMBIENTAL		\$470,341.13	\$130,070.86	\$340,270.47	\$130,070.86	\$0.00	\$340,270.47	\$120,171.01	\$120,171.01	\$9,699.65
0001 CALVILLO RESPONSABLE	\$474,341.13	\$470,341.13	\$130,070.86	\$340,270.47	\$130,070.86	\$0.00	\$340,270.47	\$120,171.01	\$120,171.01	\$9,699.65
0008 MANTENIMIENTO Y CONSERVACION DE RED	\$474,341.13	\$470,341.13	\$130,070.86	\$340,270.47	\$130,070.86	\$0.00	\$340,270.47	\$120,171.01	\$120,171.01	\$9,699.65
PROTECCION AMBIENTAL	\$474,341.13	\$470,341.13	\$130,070.86	\$340,270.47	\$130,070.86	\$0.00	\$340,270.47	\$120,171.01	\$120,171.01	\$9,699.65
2200 VIVIENDA Y SERVICIOS A LA COMUNIDAD		\$42,087,409.20	\$27,965,998.34	\$14,121,450.86	\$27,942,998.34	\$23,000.00	\$14,144,450.86	\$27,627,507.97	\$27,627,508.97	\$315,489.37
0001 CALVILLO RESPONSABLE	\$39,699,508.09	\$42,087,409.20	\$27,965,998.34	\$14,121,450.86	\$27,942,998.34	\$23,000.00	\$14,144,450.86	\$27,627,507.97	\$27,627,508.97	\$315,489.37
0001 ADMINISTRACION GENERAL COOSAC	\$34,018,246.72	\$35,125,928.62	\$24,465,848.99	\$10,659,221.53	\$24,467,707.39	-\$1,658.10	\$10,659,221.53	\$24,330,628.06	\$24,330,628.06	\$137,078.03
0002 DIA MUNDIAL DEL AGUA	\$20,000.00	\$75,461.14	\$77,319.24	\$0.00	\$75,461.14	\$0.00	\$0.00	\$75,461.14	\$75,461.14	\$0.00
0003 DIA MUNDIAL DEL MEDIO AMBIENTE	\$15,000.00	\$950.00	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00	\$950.00	\$950.00	\$0.00
0004 CONCURSO DE MURALES	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
0005 CONCURSO DE CORTOMETRAJE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0006 AMPLIAR COBERTURA DE MICRO MEDICION	\$210,000.00	\$210,000.00	\$209,372.00	\$628.00	\$209,372.00	\$0.00	\$628.00	\$129,408.00	\$129,408.00	\$79,964.00
0007 MANTENIMIENTO A TOMAS	\$87,544.78	\$87,544.78	\$17,764.93	\$69,779.85	\$17,764.93	\$0.00	\$69,779.85	\$17,764.93	\$17,764.93	\$0.00
0009 MANTENIMIENTO Y CONSERVACION DE RED	\$3,999,740.68	\$5,394,770.65	\$2,355,254.11	\$3,039,516.54	\$2,332,254.11	\$23,000.00	\$3,062,516.54	\$2,303,701.31	\$2,303,701.31	\$26,552.80
0011 REHABILITACION DE EQUIPOS DE BOMBEO	\$946,528.80	\$943,528.80	\$795,342.91	\$148,186.49	\$795,342.91	\$0.00	\$148,186.49	\$725,447.77	\$725,447.77	\$66,894.54
0013 RENOVACION DE ACTIVO FIJO	\$119,649.93	\$120,468.00	\$39,558.21	\$81,909.82	\$39,558.21	\$0.00	\$81,909.82	\$38,558.21	\$38,558.21	\$0.00
0014 VISITAS A ESCUELAS, EMPRESAS Y COMUNII	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015 PROGRAMA DE DISPOSITIVOS AHORRADOR	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0016 ESTIMULO A LA RECAUDACION Y REDUCCIOI	\$36,300.00	\$36,300.00	\$0.00	\$36,300.00	\$0.00	\$0.00	\$36,300.00	\$0.00	\$0.00	\$0.00
0017 CARTELES CUIDADO DEL AGUA Y PINTA DE I	\$31,497.18	\$31,497.18	\$5,568.55	\$25,908.63	\$5,568.55	\$0.00	\$25,908.63	\$5,568.55	\$5,568.55	\$0.00
0019 PRESENCIA EN EVENTOS CON ACTIVIDADES	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
0020 PROMOCIONALES EN MEDIOS Y PRESENCIA	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
VIVIENDA Y SERVICIOS A LA COMUNI	\$39,699,508.09	\$42,087,409.20	\$27,965,998.34	\$14,121,450.86	\$27,942,998.34	\$23,000.00	\$14,144,450.86	\$27,627,507.97	\$27,627,508.97	\$315,489.37
Sim Ramo/dependencia	\$40,065,849.22	\$42,557,750.33	\$28,035,069.00	\$14,451,721.33	\$28,035,069.00	\$23,000.00	\$14,451,721.33	\$27,747,578.98	\$27,747,578.98	\$325,386.02
TOTAL	\$40,065,849.22	\$42,557,750.33	\$28,035,069.00	\$14,451,721.33	\$28,035,069.00	\$23,000.00	\$14,451,721.33	\$27,747,578.98	\$27,747,578.98	\$325,386.02