



Ukr AGUSTIN  
Rep: rptEstadoPresupuestoEgresosUA\_FN\_PS\_PX

**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/jul./2023**

Fecha y hora de Impresión: 17/ago./2023 12:53 p. m.

| Ramo o Dependencia/<br>Función/<br>Programa Presupuestario (Modalidad y Programa) / Actividad<br>Institucional | Ampliaciones/<br>Función/<br>Programa Presupuestario (Modalidad y Programa) / Actividad<br>Institucional | Presupuesto<br>Vigente | Comprometido    | Devengado   | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado | Cuentas por<br>Pagar Deuda |
|--|--|------------------------|-----------------|-------------|------------------------------|-----------------------------|--------------|--------|----------------------------|
| <b>0 Sin Ramo/Dependencia</b>  | \$40,063,249.22  | \$41,803,790.33        | \$24,924,905.22 | \$23,000.00 | \$16,881,885.11              | \$24,243,777.45             | \$518,733.77 |        |                            |
| <b>2100 PROTECCIÓN AMBIENTAL</b>   |  |                        |                 |             |                              |                             |              |        |                            |
| 0001 CALVILLO RESPONSABLE  | \$474,341.13   | \$470,341.13           | \$114,010.57    | \$0.00      | \$356,330.56                 | \$95,910.57                 | \$18,100.00  |        |                            |
| 0008 MANTENIMIENTO Y CONSERVACIÓN DE RED   | \$474,341.13   | \$470,341.13           | \$114,010.57    | \$0.00      | \$356,330.56                 | \$95,910.57                 | \$18,100.00  |        |                            |
| <b>PROTECCIÓN AMBIENTAL</b>  | \$474,341.13   | \$470,341.13           | \$114,010.57    | \$0.00      | \$356,330.56                 | \$95,910.57                 | \$18,100.00  |        |                            |
| <b>2200 VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>  |  |                        |                 |             |                              |                             |              |        |                            |
| 0001 CALVILLO RESPONSABLE  | \$39,589,508.09  | \$41,333,449.20        | \$24,830,894.65 | \$23,000.00 | \$16,525,554.55              | \$24,228,880.88             | \$660,633.77 |        |                            |
| 0001 ADMINISTRACIÓN GENERAL COOSAC   | \$34,018,245.72  | \$34,362,928.62        | \$21,650,172.49 | -\$1,859.10 | \$12,810,898.03              | \$21,339,613.23             | \$294,037.36 |        |                            |
| 0002 DÍA MUNDIAL DEL AGUA  | \$20,000.00  | \$75,461.14            | \$77,319.24     | \$1,859.10  | \$0.00                       | \$75,461.14                 | \$0.00       |        |                            |
| 0003 DÍA MUNDIAL DEL MEDIO AMBIENTE  | \$15,000.00  | \$950.00               | \$950.00        | \$0.00      | \$0.00                       | \$950.00                    | \$0.00       |        |                            |
| 0004 CONCURSO DE MURALES   | \$20,000.00  | \$20,000.00            | \$0.00          | \$0.00      | \$20,000.00                  | \$0.00                      | \$0.00       |        |                            |
| 0005 CONCURSO DE CORTOMETRAJE  | \$10,000.00  | \$10,000.00            | \$0.00          | \$0.00      | \$10,000.00                  | \$0.00                      | \$0.00       |        |                            |
| 0006 AMPLIAR COBERTURA DE MICRO MEDICIÓN   | \$210,000.00   | \$210,000.00           | \$129,408.00    | \$0.00      | \$80,592.00                  | \$129,408.00                | \$0.00       |        |                            |
| 0007 MANTENIMIENTO A TOMAS   | \$87,544.78  | \$87,544.78            | \$17,764.93     | \$0.00      | \$69,779.85                  | \$17,764.93                 | \$0.00       |        |                            |
| 0009 MANTENIMIENTO Y CONSERVACIÓN DE RED   | \$3,959,740.68   | \$1,395,029.00         | \$2,296,160.46  | \$23,000.00 | \$3,131,610.19               | \$2,157,894.83              | \$105,265.63 |        |                            |
| 0011 REHABILITACION DE EQUIPOS DE BOMBEO   | \$946,528.80   | \$5,394,770.65         | \$2,296,160.46  | \$0.00      | \$2,185,556.03               | \$464,781.88                | \$260,190.89 |        |                            |
| 0013 RENOVACION DE ACTIVO FIJO   | \$119,649.83   | \$120,468.03           | \$38,568.21     | \$0.00      | \$81,909.82                  | \$38,568.21                 | \$0.00       |        |                            |
| 0014 VISITAS A ESCUELAS, EMPRESAS Y COMUNI   | \$5,000.00   | \$0.00                 | \$0.00          | \$0.00      | \$0.00                       | \$0.00                      | \$0.00       |        |                            |
| 0015 PROGRAMA DE DISPOSITIVOS AHORRADORE   | \$30,000.00  | \$30,000.00            | \$0.00          | \$0.00      | \$0.00                       | \$0.00                      | \$0.00       |        |                            |
| 0016 ESTIMULC A LA RECAUDACION Y REDUCCIO  | \$38,300.00  | \$36,300.00            | \$0.00          | \$0.00      | \$36,300.00                  | \$0.00                      | \$0.00       |        |                            |
| 0017 CARTELES CUIDADO DEL AGUA Y PINTA DE I  | \$51,497.18  | \$31,497.18            | \$5,988.55      | \$0.00      | \$25,508.63                  | \$4,448.66                  | \$1,139.89   |        |                            |
| 0019 PRESENCIA EN EVENTOS CON ACTIVIDADES  | \$20,000.00  | \$20,000.00            | \$0.00          | \$0.00      | \$20,000.00                  | \$0.00                      | \$0.00       |        |                            |
| 0020 PROMOCIONALES EN MEDIOS Y PRESENCIA   | \$20,000.00  | \$20,000.00            | \$0.00          | \$0.00      | \$20,000.00                  | \$0.00                      | \$0.00       |        |                            |
| <b>VIVIENDA Y SERVICIOS A LA COMUNI</b>  | \$39,589,508.09  | \$41,333,449.20        | \$24,830,894.65 | \$23,000.00 | \$16,525,554.55              | \$24,228,880.88             | \$660,633.77 |        |                            |
| <b>Sin Ramo/Dependencia</b>  | \$40,063,249.22  | \$41,803,790.33        | \$24,924,905.22 | \$23,000.00 | \$16,881,885.11              | \$24,243,777.45             | \$518,733.77 |        |                            |
| <b>TOTAL</b>   | \$40,063,249.22  | \$41,803,790.33        | \$24,924,905.22 | \$23,000.00 | \$16,881,885.11              | \$24,243,777.45             | \$518,733.77 |        |                            |