



Usu: AGUSTIN  
Rep: rptEstadoPresupuestoEjecucionA\_FN\_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 30/sep./2023

Fecha y hora de Impresión: 18/oct./2023 08:02 a. m.

| Programa Presupuestario (Modalidad y Programa) / Actividad Institucional | 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                                                                                    | \$474,341.13                         | \$474,341.13        | \$130,420.66    | \$339,920.47                            | \$130,420.66    | \$0.00                    | \$339,920.47             | \$130,420.66    | \$130,420.66    | \$0.00                  |
| 2100                                                                     | PROTECCIÓN AMBIENTAL                                                                                    | \$42,857,790.33                      | \$42,857,790.33     | \$31,238,002.13 | \$11,597,788.20                         | \$31,238,002.13 | \$23,000.00               | \$11,597,788.20          | \$31,238,002.13 | \$31,238,002.13 | \$389,268.86            |
| 0001                                                                     | CALVILLO RESPONSABLE                                                                                    | \$474,341.13                         | \$474,341.13        | \$130,420.66    | \$339,920.47                            | \$130,420.66    | \$0.00                    | \$339,920.47             | \$130,420.66    | \$130,420.66    | \$0.00                  |
| 0008                                                                     | MANTENIMIENTO Y CONSERVACIÓN DE REDES                                                                   | \$474,341.13                         | \$474,341.13        | \$130,420.66    | \$339,920.47                            | \$130,420.66    | \$0.00                    | \$339,920.47             | \$130,420.66    | \$130,420.66    | \$0.00                  |
| 2200                                                                     | VIVIENDA Y SERVICIOS A LA COMUNIDAD                                                                     | \$39,589,508.09                      | \$39,589,508.09     | \$27,973,941.11 | \$11,256,867.73                         | \$27,973,941.11 | \$23,000.00               | \$11,256,867.73          | \$27,973,941.11 | \$27,973,941.11 | \$389,268.86            |
| 0001                                                                     | ADMINISTRACIÓN GENERAL OOSAC                                                                            | \$34,018,246.72                      | \$34,018,246.72     | \$1,111,426.00  | \$7,765,052.80                          | \$32,762,762.70 | \$0.00                    | \$7,765,052.80           | \$32,762,762.70 | \$32,762,762.70 | \$1,470,036.11          |
| 0003                                                                     | DIA MUNDIAL DEL AGUA                                                                                    | \$20,000.00                          | \$20,000.00         | \$55,461.14     | \$0.00                                  | \$75,461.14     | \$0.00                    | \$0.00                   | \$75,461.14     | \$75,461.14     | \$0.00                  |
| 0004                                                                     | DIA MUNDIAL DEL MEDIO AMBIENTE                                                                          | \$15,000.00                          | \$15,000.00         | \$14,050.00     | \$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          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 0005                                                                     | CONCURSO DE CORTOMETRAJE                                                                                | \$10,000.00                          | \$10,000.00         | \$10,000.00     | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 0006                                                                     | AMPLIAR COBERTURA DE MICRO MEDICIÓN                                                                     | \$210,000.00                         | \$210,000.00        | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 0007                                                                     | MANTENIMIENTO A TOMAS                                                                                   | \$67,544.78                          | \$67,544.78         | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 0009                                                                     | MANTENIMIENTO Y CONSERVACIÓN DE REDES                                                                   | \$3,999,740.68                       | \$3,999,740.68      | \$1,335,029.00  | \$628.00                                | \$2,663,711.68  | \$0.00                    | \$628.00                 | \$2,663,711.68  | \$2,663,711.68  | \$0.00                  |
| 0011                                                                     | REHABILITACIÓN DE EQUIPOS DE BOMBEO                                                                     | \$946,528.80                         | \$946,528.80        | \$1,238,528.80  | \$2,940,722.14                          | \$2,431,048.51  | \$0.00                    | \$2,940,722.14           | \$2,431,048.51  | \$2,431,048.51  | \$0.00                  |
| 0013                                                                     | RENOVACIÓN DE ACTIVO FIJO                                                                               | \$119,649.93                         | \$119,649.93        | \$3,073.12      | \$291,765.84                            | \$946,732.96    | \$0.00                    | \$291,765.84             | \$946,732.96    | \$946,732.96    | \$0.00                  |
| 0014                                                                     | VISITAS A ESCUELAS, EMPRESAS Y COMUNIDADES                                                              | \$5,000.00                           | \$5,000.00          | \$5,558.21      | \$71,164.84                             | \$81,558.21     | \$0.00                    | \$71,164.84              | \$81,558.21     | \$81,558.21     | \$0.00                  |
| 0015                                                                     | PROGRAMA DE DISPOSITIVOS AHORRADORES                                                                    | \$30,000.00                          | \$30,000.00         | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 0016                                                                     | ESTÍMULO A LA RECAUDACIÓN Y REDUCCIÓN                                                                   | \$36,300.00                          | \$36,300.00         | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 0017                                                                     | CARTELES CUIDADO DEL AGUA Y PINTA DE                                                                    | \$31,497.18                          | \$31,497.18         | \$0.00          | \$36,300.00                             | \$0.00          | \$0.00                    | \$36,300.00              | \$0.00          | \$0.00          | \$0.00                  |
| 0019                                                                     | PRESENCIA EN EVENTOS CON ACTIVIDADES PROMOCIONALES EN MEDIOS Y PRESENCIA                                | \$20,000.00                          | \$20,000.00         | \$4,484.37      | \$15,515.63                             | \$5,588.55      | \$0.00                    | \$15,515.63              | \$4,484.37      | \$4,484.37      | \$0.00                  |
| 0020                                                                     | VIVIENDA Y SERVICIOS A LA COMUNIDAD                                                                     | \$39,589,508.09                      | \$39,589,508.09     | \$27,973,941.11 | \$11,256,867.73                         | \$27,973,941.11 | \$23,000.00               | \$11,256,867.73          | \$27,973,941.11 | \$27,973,941.11 | \$389,268.86            |
| TOTAL                                                                    | Sin Ramo/dependencia                                                                                    | \$474,341.13                         | \$474,341.13        | \$130,420.66    | \$339,920.47                            | \$130,420.66    | \$0.00                    | \$339,920.47             | \$130,420.66    | \$130,420.66    | \$0.00                  |



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T.S.U. AZAEL LOPEZ TELLO  
DIRECTOR GENERAL DEL OOSAC