



Ukr. AGUSTIN
Rep: P:\EjercicioPresupuestoEgresosUA_FNL_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./2024 Al 30/jun./2024

Fecha y hora de Impresión | 19/Jul/2024 10:51 a. m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Ampliaciones/ Aprobado(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar-Deuda
0 Sin Ramo/Dependencia	\$45,111,154.21	\$47,070,054.21	\$23,532,027.89	\$23,478,016.32	\$21,697,022.94	\$1,534,714.95	\$23,372,731.27	\$21,245,886.81	\$21,245,886.81	\$450,436.13
2100 PROTECCIÓN AMBIENTAL	\$502,606.81	\$502,606.81	\$144,240.31	\$358,366.50	\$144,240.31	\$0.00	\$358,366.50	\$111,381.05	\$111,381.05	\$32,859.26
0001 CALVILLO RESPONSABLE	\$0.00	\$502,606.81	\$144,240.31	\$358,366.50	\$144,240.31	\$0.00	\$358,366.50	\$111,381.05	\$111,381.05	\$32,859.26
0008 MANTENIMIENTO Y CONSERVACIÓN DE RED	\$0.00	\$502,606.81	\$144,240.31	\$358,366.50	\$144,240.31	\$0.00	\$358,366.50	\$111,381.05	\$111,381.05	\$32,859.26
PROTECCION AMBIENTAL	\$0.00	\$502,606.81	\$144,240.31	\$358,366.50	\$144,240.31	\$0.00	\$358,366.50	\$111,381.05	\$111,381.05	\$32,859.26
2200 VIVIENDA Y SERVICIOS A LA COMUNIDAD	\$45,608,547.40	\$46,507,447.40	\$23,387,787.58	\$23,119,649.82	\$21,553,082.63	\$1,834,714.95	\$24,954,364.77	\$21,135,505.76	\$21,135,505.76	\$417,576.87
0001 CALVILLO RESPONSABLE	\$39,698,985.18	\$39,698,985.18	\$19,429,842.27	\$20,269,142.91	\$19,425,531.92	\$4,310.35	\$20,273,453.25	\$19,217,441.80	\$19,217,441.80	\$208,090.12
0004 ADMINISTRACION GENERAL OOSAC	\$35,000.00	\$35,000.00	\$0.00	\$34,305.14	\$0.00	\$0.00	\$34,305.14	\$0.00	\$0.00	\$0.00
0005 CONCURSO DE MURALES	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0005 CONCURSO DE CORTOMETRAJE	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0005 AMPLIAR COBERTURA DE MICRO MEDICIÓN	\$271,842.06	\$271,842.06	\$176,303.36	\$95,538.70	\$176,303.36	\$0.00	\$95,538.70	\$176,303.36	\$176,303.36	\$0.00
0009 MANTENIMIENTO Y CONSERVACIÓN DE RED	\$3,878,771.81	\$3,878,771.81	\$2,692,290.93	\$2,095,380.88	\$851,886.93	\$1,830,404.60	\$3,925,785.48	\$698,336.30	\$698,336.30	\$153,590.03
0011 REHABILITACIÓN DE EQUIPOS DE BOMBEO	\$1,181,981.89	\$1,181,981.89	\$763,726.18	\$418,255.71	\$763,726.18	\$0.00	\$418,255.71	\$707,789.46	\$707,789.46	\$55,936.72
0013 RENOVACIÓN DE ACTIVO FIJO	\$406,506.95	\$406,506.95	\$335,634.84	\$97,026.48	\$335,634.84	\$0.00	\$97,026.48	\$335,634.84	\$335,634.84	\$0.00
0014 CARAVANA DEL AGUA	\$10,459.51	\$10,459.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015 PROGRAMA DE DISPOSITIVOS AHORRADOR	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
0016 CONCURSO DE CALAVERAS	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
0018 CAPACITADORES PARA POZOS	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
0019 PRESENCIA EN DESFILES Y ACTOS CÍVICOS	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
VIVIENDA Y SERVICIOS A LA COMUNI	\$45,608,547.40	\$46,507,447.40	\$23,387,787.58	\$23,119,649.82	\$21,553,082.63	\$1,834,714.95	\$24,954,364.77	\$21,135,505.76	\$21,135,505.76	\$417,576.87
Sin Ramo/Dependencia	\$46,111,154.21	\$47,070,054.21	\$23,532,027.89	\$23,478,016.32	\$21,697,022.94	\$1,534,714.95	\$23,372,731.27	\$21,245,886.81	\$21,245,886.81	\$480,436.13
Total	\$46,111,154.21	\$47,070,054.21	\$23,532,027.89	\$23,478,016.32	\$21,697,022.94	\$1,534,714.95	\$23,372,731.27	\$21,245,886.81	\$21,245,886.81	\$480,436.13