



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./2025 Al 31/may./2025

Fecha y

hora de Impresión

03:13 p. m.

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	\$50,344,216.26	\$0.00	\$50,344,216.26	\$18,419,780.77	\$31,924,435.49	\$18,419,780.77	\$18,419,780.77	\$18,419,780.77	\$18,419,780.77	\$18,419,780.77	\$0.00	\$31,924,435.49	\$18,081,656.51	\$18,081,656.51	\$18,081,656.51	\$18,081,656.51	\$18,081,656.51	\$18,081,656.51	\$338,124.26	\$338,124.26
2200	VIVIENDA Y SERVICIOS A LA COMUNIDAD	\$50,344,216.26	\$0.00	\$50,344,216.26	\$18,419,780.77	\$31,924,435.49	\$18,419,780.77	\$18,419,780.77	\$18,419,780.77	\$18,419,780.77	\$18,419,780.77	\$0.00	\$31,924,435.49	\$18,081,656.51	\$18,081,656.51	\$18,081,656.51	\$18,081,656.51	\$18,081,656.51	\$18,081,656.51	\$338,124.26	\$338,124.26
0001	CALVILLO ORDENADO	\$50,344,216.26	\$0.00	\$50,344,216.26	\$18,419,780.77	\$31,924,435.49	\$18,419,780.77	\$18,419,780.77	\$18,419,780.77	\$18,419,780.77	\$18,419,780.77	\$0.00	\$31,924,435.49	\$18,081,656.51	\$18,081,656.51	\$18,081,656.51	\$18,081,656.51	\$18,081,656.51	\$18,081,656.51	\$338,124.26	\$338,124.26
0001	ADMINISTRACIÓN GENERAL OOSAC	\$42,424,102.26	\$0.00	\$42,424,102.26	\$16,974,693.36	\$25,449,418.90	\$16,974,693.36	\$16,974,693.36	\$16,974,693.36	\$16,974,693.36	\$16,974,693.36	\$0.00	\$25,449,418.90	\$16,807,774.48	\$16,807,774.48	\$16,807,774.48	\$16,807,774.48	\$16,807,774.48	\$16,807,774.48	\$166,908.88	\$166,908.88
0002	DÍA MUNDIAL DEL AGUA	\$40,000.00	\$0.00	\$40,000.00	\$32,340.17	\$7,659.83	\$32,340.17	\$32,340.17	\$32,340.17	\$32,340.17	\$32,340.17	\$0.00	\$7,659.83	\$32,340.17	\$32,340.17	\$32,340.17	\$32,340.17	\$32,340.17	\$32,340.17	\$0.00	\$0.00
0003	CONCURSOS PARA LA PROMOCIÓN Y CONC	\$101,291.68	\$0.00	\$101,291.68	\$24,000.00	\$77,291.68	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$77,291.68	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
0004	CARTELES CUIDADO DEL AGUA Y PINTA DE E	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0005	CARAVANA DEL AGUA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0006	AMPLIAR COBERTURA DE MICRO MEDICIÓN	\$540,419.30	\$0.00	\$540,419.30	\$148,172.00	\$392,247.30	\$148,172.00	\$392,247.30	\$392,247.30	\$148,172.00	\$148,172.00	\$0.00	\$392,247.30	\$148,172.00	\$148,172.00	\$148,172.00	\$148,172.00	\$148,172.00	\$148,172.00	\$0.00	\$0.00
0007	SEMANA DE REFORESTACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0008	MANTENIMIENTO Y CONSERVACIÓN DE RED	\$2,393,187.85	\$0.00	\$2,393,187.85	\$627,020.15	\$1,766,167.70	\$627,020.15	\$1,766,167.70	\$1,766,167.70	\$627,020.15	\$627,020.15	\$0.00	\$1,766,167.70	\$574,340.98	\$574,340.98	\$574,340.98	\$574,340.98	\$574,340.98	\$574,340.98	\$52,679.17	\$52,679.17
0009	INSTALACIÓN DE MALLA PERIMETRAL A POZ	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0010	CAPACITORES PARA POZOS	\$84,000.00	\$0.00	\$84,000.00	\$51,960.08	\$32,039.92	\$51,960.08	\$32,039.92	\$32,039.92	\$51,960.08	\$51,960.08	\$0.00	\$32,039.92	\$51,960.08	\$51,960.08	\$51,960.08	\$51,960.08	\$51,960.08	\$51,960.08	\$0.00	\$0.00
0011	REHABILITACIÓN DE EQUIPOS DE BOMBEO Y	\$1,485,223.21	\$0.00	\$1,485,223.21	\$346,033.55	\$1,139,189.66	\$346,033.55	\$1,139,189.66	\$1,139,189.66	\$346,033.55	\$346,033.55	\$0.00	\$1,139,189.66	\$227,497.34	\$227,497.34	\$227,497.34	\$227,497.34	\$227,497.34	\$227,497.34	\$18,536.21	\$18,536.21
0012	SUSTITUCIÓN DE EQUIPOS DE BOMBEO Y TA	\$2,446,392.66	\$0.00	\$2,446,392.66	\$71,281.56	\$2,375,111.30	\$71,281.56	\$2,375,111.30	\$2,375,111.30	\$71,281.56	\$71,281.56	\$0.00	\$2,375,111.30	\$71,281.56	\$71,281.56	\$71,281.56	\$71,281.56	\$71,281.56	\$71,281.56	\$0.00	\$0.00
0013	RENOVACIÓN DE ACTIVO FIJO	\$660,989.10	\$0.00	\$660,989.10	\$144,289.90	\$516,309.20	\$144,289.90	\$516,309.20	\$516,309.20	\$144,289.90	\$144,289.90	\$0.00	\$516,309.20	\$144,289.90	\$144,289.90	\$144,289.90	\$144,289.90	\$144,289.90	\$144,289.90	\$0.00	\$0.00
VIVIENDA Y SERVICIOS A LA COMUNI		\$50,344,216.26	\$0.00	\$50,344,216.26	\$18,419,780.77	\$31,924,435.49	\$18,419,780.77	\$18,419,780.77	\$18,419,780.77	\$18,419,780.77	\$18,419,780.77	\$0.00	\$31,924,435.49	\$18,081,656.51	\$18,081,656.51	\$18,081,656.51	\$18,081,656.51	\$18,081,656.51	\$18,081,656.51	\$338,124.26	\$338,124.26

Sin Ramo/Dependencia	\$50,344,216.26	\$0.00	\$50,344,216.26	\$18,419,780.77	\$31,924,435.49	\$18,419,780.77	\$18,419,780.77	\$18,419,780.77	\$18,419,780.77	\$18,419,780.77	\$18,419,780.77	\$0.00	\$31,924,435.49	\$18,081,656.51	\$18,081,656.51	\$18,081,656.51	\$18,081,656.51	\$18,081,656.51	\$18,081,656.51	\$338,124.26	\$338,124.26
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Total	\$50,344,216.26	\$0.00	\$50,344,216.26	\$18,419,780.77	\$31,924,435.49	\$18,419,780.77	\$18,419,780.77	\$18,419,780.77	\$18,419,780.77	\$18,419,780.77	\$18,419,780.77	\$0.00	\$31,924,435.49	\$18,081,656.51	\$18,081,656.51	\$18,081,656.51	\$18,081,656.51	\$18,081,656.51	\$18,081,656.51	\$338,124.26	\$338,124.26
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Usr: AGUSTIN

Rep: rptEstadoPresupuestoEgresosUA_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./2025 Al 31/may./2025

Fecha y hora de Impresión 19/jun./2025 03:13 p. m.

Programa Presupuestario (Modalidad y Programa) /Actividad Institucional	Ramo o Dependencia/ Función/ Institucional	Ampliaciones/ Aprobado(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda


L.A.N.I. JOSÉ DE JESUS RODRIGUEZ CONTRERAS
DIRECTOR GENERAL DEL OOSAC