



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

ORGANISMO PARAMUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE CERRITOS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y hora de Impresión | 06/oct./2021
02:49 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$4,747,000.00	\$0.00	\$4,747,000.00	\$3,103,099.78	\$1,643,900.22	\$3,103,099.78	\$0.00	\$1,643,900.22	\$3,103,099.78	\$3,103,099.78	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,591,000.00	-\$80,089.69	\$2,510,910.31	\$2,089,735.05	\$421,175.26	\$2,089,735.05	\$0.00	\$421,175.26	\$2,089,735.05	\$2,089,735.05	\$0.00
1130 Sueldos base al personal permanente	\$2,591,000.00	-\$80,089.69	\$2,510,910.31	\$2,089,735.05	\$421,175.26	\$2,089,735.05	\$0.00	\$421,175.26	\$2,089,735.05	\$2,089,735.05	\$0.00
1131 Sueldos base al personal permanente	\$2,591,000.00	-\$80,089.69	\$2,510,910.31	\$2,089,735.05	\$421,175.26	\$2,089,735.05	\$0.00	\$421,175.26	\$2,089,735.05	\$2,089,735.05	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$789,000.00	\$70,089.69	\$859,089.69	\$340,110.90	\$518,978.79	\$340,110.90	\$0.00	\$518,978.79	\$340,110.90	\$340,110.90	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$558,600.00	-\$48,610.31	\$509,989.69	\$62,698.05	\$447,291.64	\$62,698.05	\$0.00	\$447,291.64	\$62,698.05	\$62,698.05	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$558,600.00	-\$48,610.31	\$509,989.69	\$62,698.05	\$447,291.64	\$62,698.05	\$0.00	\$447,291.64	\$62,698.05	\$62,698.05	\$0.00
1330 Horas extraordinarias	\$146,400.00	-\$14,000.00	\$132,400.00	\$77,519.10	\$54,880.90	\$77,519.10	\$0.00	\$54,880.90	\$77,519.10	\$77,519.10	\$0.00
1331 Horas extraordinarias	\$146,400.00	-\$14,000.00	\$132,400.00	\$77,519.10	\$54,880.90	\$77,519.10	\$0.00	\$54,880.90	\$77,519.10	\$77,519.10	\$0.00
1340 Compensaciones	\$84,000.00	\$132,700.00	\$216,700.00	\$199,893.75	\$16,806.25	\$199,893.75	\$0.00	\$16,806.25	\$199,893.75	\$199,893.75	\$0.00
1341 Compensaciones	\$84,000.00	\$132,700.00	\$216,700.00	\$199,893.75	\$16,806.25	\$199,893.75	\$0.00	\$16,806.25	\$199,893.75	\$199,893.75	\$0.00
1400 SEGURIDAD SOCIAL	\$740,000.00	\$0.00	\$740,000.00	\$495,729.13	\$244,270.87	\$495,729.13	\$0.00	\$244,270.87	\$495,729.13	\$495,729.13	\$0.00
1410 Aportaciones de seguridad social	\$350,000.00	\$0.00	\$350,000.00	\$237,927.87	\$112,072.13	\$237,927.87	\$0.00	\$112,072.13	\$237,927.87	\$237,927.87	\$0.00
1411 Aportaciones de seguridad social	\$350,000.00	\$0.00	\$350,000.00	\$237,927.87	\$112,072.13	\$237,927.87	\$0.00	\$112,072.13	\$237,927.87	\$237,927.87	\$0.00
1420 Aportaciones a fondos de vivienda	\$175,000.00	\$0.00	\$175,000.00	\$114,332.63	\$60,667.37	\$114,332.63	\$0.00	\$60,667.37	\$114,332.63	\$114,332.63	\$0.00
1421 Aportaciones a fondos de vivienda	\$175,000.00	\$0.00	\$175,000.00	\$114,332.63	\$60,667.37	\$114,332.63	\$0.00	\$60,667.37	\$114,332.63	\$114,332.63	\$0.00
1430 Aportaciones al sistema para el retiro	\$215,000.00	\$0.00	\$215,000.00	\$143,468.63	\$71,531.37	\$143,468.63	\$0.00	\$71,531.37	\$143,468.63	\$143,468.63	\$0.00
1431 Aportaciones al sistema para el retiro	\$215,000.00	\$0.00	\$215,000.00	\$143,468.63	\$71,531.37	\$143,468.63	\$0.00	\$71,531.37	\$143,468.63	\$143,468.63	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$420,000.00	\$0.00	\$420,000.00	\$28,974.70	\$391,025.30	\$28,974.70	\$0.00	\$391,025.30	\$28,974.70	\$28,974.70	\$0.00
1520 Indemnizaciones	\$420,000.00	\$0.00	\$420,000.00	\$28,974.70	\$391,025.30	\$28,974.70	\$0.00	\$391,025.30	\$28,974.70	\$28,974.70	\$0.00
1521 Indemnizaciones	\$420,000.00	\$0.00	\$420,000.00	\$28,974.70	\$391,025.30	\$28,974.70	\$0.00	\$391,025.30	\$28,974.70	\$28,974.70	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$207,000.00	\$10,000.00	\$217,000.00	\$148,550.00	\$68,450.00	\$148,550.00	\$0.00	\$68,450.00	\$148,550.00	\$148,550.00	\$0.00
1710 Estímulos	\$207,000.00	\$10,000.00	\$217,000.00	\$148,550.00	\$68,450.00	\$148,550.00	\$0.00	\$68,450.00	\$148,550.00	\$148,550.00	\$0.00
1711 Estímulos	\$207,000.00	\$10,000.00	\$217,000.00	\$148,550.00	\$68,450.00	\$148,550.00	\$0.00	\$68,450.00	\$148,550.00	\$148,550.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$1,300,000.00	\$478,542.36	\$1,778,542.36	\$1,438,312.21	\$340,230.15	\$1,438,312.21	\$0.00	\$340,230.15	\$1,438,312.21	\$1,438,312.21	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$154,000.00	\$55,690.36	\$209,690.36	\$145,266.52	\$64,423.84	\$145,266.52	\$0.00	\$64,423.84	\$145,266.52	\$145,266.52	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$98,000.00	\$2,492.00	\$100,492.00	\$57,699.66	\$42,792.34	\$57,699.66	\$0.00	\$42,792.34	\$57,699.66	\$57,699.66	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$98,000.00	\$2,492.00	\$100,492.00	\$57,699.66	\$42,792.34	\$57,699.66	\$0.00	\$42,792.34	\$57,699.66	\$57,699.66	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$34,000.00	\$22,672.80	\$56,672.80	\$44,057.21	\$12,615.59	\$44,057.21	\$0.00	\$12,615.59	\$44,057.21	\$44,057.21	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$34,000.00	\$22,672.80	\$56,672.80	\$44,057.21	\$12,615.59	\$44,057.21	\$0.00	\$12,615.59	\$44,057.21	\$44,057.21	\$0.00
2160 Material de limpieza	\$22,000.00	\$6,268.56	\$28,268.56	\$19,252.65	\$9,015.91	\$19,252.65	\$0.00	\$9,015.91	\$19,252.65	\$19,252.65	\$0.00
2161 Material de limpieza	\$22,000.00	\$6,268.56	\$28,268.56	\$19,252.65	\$9,015.91	\$19,252.65	\$0.00	\$9,015.91	\$19,252.65	\$19,252.65	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$0.00	\$24,257.00	\$24,257.00	\$24,257.00	\$0.00	\$24,257.00	\$0.00	\$0.00	\$24,257.00	\$24,257.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$0.00	\$24,257.00	\$24,257.00	\$24,257.00	\$0.00	\$24,257.00	\$0.00	\$0.00	\$24,257.00	\$24,257.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$40,000.00	\$10,000.00	\$50,000.00	\$42,080.43	\$7,919.57	\$42,080.43	\$0.00	\$7,919.57	\$42,080.43	\$42,080.43	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

ORGANISMO PARAMUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE CERRITOS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y hora de Impresión | 06/oct./2021
02:49 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2210 Productos alimenticios para personas	\$40,000.00	\$10,000.00	\$50,000.00	\$42,080.43	\$7,919.57	\$42,080.43	\$0.00	\$7,919.57	\$42,080.43	\$42,080.43	\$0.00
2211 Productos alimenticios para personas	\$40,000.00	\$10,000.00	\$50,000.00	\$42,080.43	\$7,919.57	\$42,080.43	\$0.00	\$7,919.57	\$42,080.43	\$42,080.43	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$8,650.00	\$8,650.00	\$5,327.23	\$3,322.77	\$5,327.23	\$0.00	\$3,322.77	\$5,327.23	\$5,327.23	\$0.00
2340 Combustibles, lubricantes, aditivos, carbón y sus derivad	\$0.00	\$50.00	\$50.00	\$43.09	\$6.91	\$43.09	\$0.00	\$6.91	\$43.09	\$43.09	\$0.00
2341 Combustibles, lubricantes, aditivos, carbón y sus derivad	\$0.00	\$50.00	\$50.00	\$43.09	\$6.91	\$43.09	\$0.00	\$6.91	\$43.09	\$43.09	\$0.00
2350 Productos químicos, farmacéuticos y de laboratorio adqui	\$0.00	\$7,600.00	\$7,600.00	\$5,094.30	\$2,505.70	\$5,094.30	\$0.00	\$2,505.70	\$5,094.30	\$5,094.30	\$0.00
2351 Productos químicos, farmacéuticos y de laboratorio adqui	\$0.00	\$7,600.00	\$7,600.00	\$5,094.30	\$2,505.70	\$5,094.30	\$0.00	\$2,505.70	\$5,094.30	\$5,094.30	\$0.00
2390 Otros productos adquiridos como materia prima	\$0.00	\$1,000.00	\$1,000.00	\$189.84	\$810.16	\$189.84	\$0.00	\$810.16	\$189.84	\$189.84	\$0.00
2391 Otros productos adquiridos como materia prima	\$0.00	\$1,000.00	\$1,000.00	\$189.84	\$810.16	\$189.84	\$0.00	\$810.16	\$189.84	\$189.84	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$596,000.00	\$289,450.00	\$885,450.00	\$734,456.39	\$150,993.61	\$734,456.39	\$0.00	\$150,993.61	\$734,456.39	\$734,456.39	\$0.00
2410 Productos minerales no metálicos	\$100,000.00	\$107,500.00	\$207,500.00	\$205,477.10	\$2,022.90	\$205,477.10	\$0.00	\$2,022.90	\$205,477.10	\$205,477.10	\$0.00
2411 Productos minerales no metálicos	\$100,000.00	\$107,500.00	\$207,500.00	\$205,477.10	\$2,022.90	\$205,477.10	\$0.00	\$2,022.90	\$205,477.10	\$205,477.10	\$0.00
2420 Cemento y productos de concreto	\$50,000.00	\$76,000.00	\$126,000.00	\$99,651.88	\$26,348.12	\$99,651.88	\$0.00	\$26,348.12	\$99,651.88	\$99,651.88	\$0.00
2421 Cemento y productos de concreto	\$50,000.00	\$76,000.00	\$126,000.00	\$99,651.88	\$26,348.12	\$99,651.88	\$0.00	\$26,348.12	\$99,651.88	\$99,651.88	\$0.00
2430 Cal, yeso y productos de yeso	\$1,000.00	\$1,000.00	\$2,000.00	\$1,094.98	\$905.02	\$1,094.98	\$0.00	\$905.02	\$1,094.98	\$1,094.98	\$0.00
2431 Cal, yeso y productos de yeso	\$1,000.00	\$1,000.00	\$2,000.00	\$1,094.98	\$905.02	\$1,094.98	\$0.00	\$905.02	\$1,094.98	\$1,094.98	\$0.00
2440 Madera y productos de madera	\$0.00	\$6,200.00	\$6,200.00	\$3,197.79	\$3,002.21	\$3,197.79	\$0.00	\$3,002.21	\$3,197.79	\$3,197.79	\$0.00
2441 Madera y productos de madera	\$0.00	\$6,200.00	\$6,200.00	\$3,197.79	\$3,002.21	\$3,197.79	\$0.00	\$3,002.21	\$3,197.79	\$3,197.79	\$0.00
2450 Vidrio y productos de vidrio	\$0.00	\$100.00	\$100.00	\$8.60	\$91.40	\$8.60	\$0.00	\$91.40	\$8.60	\$8.60	\$0.00
2451 Vidrio y productos de vidrio	\$0.00	\$100.00	\$100.00	\$8.60	\$91.40	\$8.60	\$0.00	\$91.40	\$8.60	\$8.60	\$0.00
2460 Material eléctrico y electrónico	\$55,000.00	\$109,000.00	\$164,000.00	\$127,241.88	\$36,758.12	\$127,241.88	\$0.00	\$36,758.12	\$127,241.88	\$127,241.88	\$0.00
2461 Material eléctrico y electrónico	\$55,000.00	\$109,000.00	\$164,000.00	\$127,241.88	\$36,758.12	\$127,241.88	\$0.00	\$36,758.12	\$127,241.88	\$127,241.88	\$0.00
2470 Artículos metálicos para la construcción	\$260,000.00	\$44,650.00	\$304,650.00	\$281,209.53	\$23,440.47	\$281,209.53	\$0.00	\$23,440.47	\$281,209.53	\$281,209.53	\$0.00
2471 Artículos metálicos para la construcción	\$260,000.00	\$44,650.00	\$304,650.00	\$281,209.53	\$23,440.47	\$281,209.53	\$0.00	\$23,440.47	\$281,209.53	\$281,209.53	\$0.00
2480 Materiales complementarios	\$60,000.00	-\$45,000.00	\$15,000.00	\$5,000.00	\$10,000.00	\$5,000.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00
2481 Materiales complementarios	\$60,000.00	-\$45,000.00	\$15,000.00	\$5,000.00	\$10,000.00	\$5,000.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$70,000.00	-\$10,000.00	\$60,000.00	\$11,574.63	\$48,425.37	\$11,574.63	\$0.00	\$48,425.37	\$11,574.63	\$11,574.63	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$70,000.00	-\$10,000.00	\$60,000.00	\$11,574.63	\$48,425.37	\$11,574.63	\$0.00	\$48,425.37	\$11,574.63	\$11,574.63	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$253,900.00	\$67,100.00	\$321,000.00	\$294,825.03	\$26,174.97	\$294,825.03	\$0.00	\$26,174.97	\$294,825.03	\$294,825.03	\$0.00
2530 Medicinas y productos farmacéuticos	\$7,000.00	\$100.00	\$7,100.00	\$3,289.05	\$3,810.95	\$3,289.05	\$0.00	\$3,810.95	\$3,289.05	\$3,289.05	\$0.00
2531 Medicinas y productos farmacéuticos	\$7,000.00	\$100.00	\$7,100.00	\$3,289.05	\$3,810.95	\$3,289.05	\$0.00	\$3,810.95	\$3,289.05	\$3,289.05	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$186,900.00	\$67,000.00	\$253,900.00	\$250,275.98	\$3,624.02	\$250,275.98	\$0.00	\$3,624.02	\$250,275.98	\$250,275.98	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$186,900.00	\$67,000.00	\$253,900.00	\$250,275.98	\$3,624.02	\$250,275.98	\$0.00	\$3,624.02	\$250,275.98	\$250,275.98	\$0.00
2590 Otros productos químicos	\$60,000.00	\$0.00	\$60,000.00	\$41,260.00	\$18,740.00	\$41,260.00	\$0.00	\$18,740.00	\$41,260.00	\$41,260.00	\$0.00
2591 Otros productos químicos	\$60,000.00	\$0.00	\$60,000.00	\$41,260.00	\$18,740.00	\$41,260.00	\$0.00	\$18,740.00	\$41,260.00	\$41,260.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

ORGANISMO PARAMUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE CERRITOS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y | 06/oct./2021
hora de Impresión | 02:49 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$167,000.00	\$0.00	\$167,000.00	\$121,377.06	\$45,622.94	\$121,377.06	\$0.00	\$45,622.94	\$121,377.06	\$121,377.06	\$0.00
2610 Combustibles, lubricantes y aditivos	\$167,000.00	\$0.00	\$167,000.00	\$121,377.06	\$45,622.94	\$121,377.06	\$0.00	\$45,622.94	\$121,377.06	\$121,377.06	\$0.00
2611 Combustibles, lubricantes y aditivos	\$167,000.00	\$0.00	\$167,000.00	\$121,377.06	\$45,622.94	\$121,377.06	\$0.00	\$45,622.94	\$121,377.06	\$121,377.06	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$31,100.00	\$34,783.92	\$65,883.92	\$54,917.14	\$10,966.78	\$54,917.14	\$0.00	\$10,966.78	\$54,917.14	\$54,917.14	\$0.00
2710 Vestuario y uniformes	\$20,000.00	\$25,233.92	\$45,233.92	\$42,303.56	\$2,930.36	\$42,303.56	\$0.00	\$2,930.36	\$42,303.56	\$42,303.56	\$0.00
2711 Vestuario y uniformes	\$20,000.00	\$25,233.92	\$45,233.92	\$42,303.56	\$2,930.36	\$42,303.56	\$0.00	\$2,930.36	\$42,303.56	\$42,303.56	\$0.00
2720 Prendas de seguridad y protección personal	\$11,100.00	\$8,950.00	\$20,050.00	\$12,119.70	\$7,930.30	\$12,119.70	\$0.00	\$7,930.30	\$12,119.70	\$12,119.70	\$0.00
2721 Prendas de seguridad y protección personal	\$11,100.00	\$8,950.00	\$20,050.00	\$12,119.70	\$7,930.30	\$12,119.70	\$0.00	\$7,930.30	\$12,119.70	\$12,119.70	\$0.00
2740 Productos textiles	\$0.00	\$600.00	\$600.00	\$493.88	\$106.12	\$493.88	\$0.00	\$106.12	\$493.88	\$493.88	\$0.00
2741 Productos textiles	\$0.00	\$600.00	\$600.00	\$493.88	\$106.12	\$493.88	\$0.00	\$106.12	\$493.88	\$493.88	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$58,000.00	\$12,868.08	\$70,868.08	\$40,062.41	\$30,805.67	\$40,062.41	\$0.00	\$30,805.67	\$40,062.41	\$40,062.41	\$0.00
2910 Herramientas menores	\$28,000.00	\$9,950.00	\$37,950.00	\$27,236.56	\$10,713.44	\$27,236.56	\$0.00	\$10,713.44	\$27,236.56	\$27,236.56	\$0.00
2911 Herramientas menores	\$28,000.00	\$9,950.00	\$37,950.00	\$27,236.56	\$10,713.44	\$27,236.56	\$0.00	\$10,713.44	\$27,236.56	\$27,236.56	\$0.00
2920 Refacciones y accesorios menores de edificios	\$8,000.00	\$220.00	\$8,220.00	\$293.09	\$7,926.91	\$293.09	\$0.00	\$7,926.91	\$293.09	\$293.09	\$0.00
2921 Refacciones y accesorios menores de edificios	\$8,000.00	\$220.00	\$8,220.00	\$293.09	\$7,926.91	\$293.09	\$0.00	\$7,926.91	\$293.09	\$293.09	\$0.00
2940 Refacciones y accesorios menores de equipo de cómput	\$2,000.00	-\$300.00	\$1,700.00	\$1,616.38	\$83.62	\$1,616.38	\$0.00	\$83.62	\$1,616.38	\$1,616.38	\$0.00
2941 Refacciones y accesorios menores de equipo de cómput	\$2,000.00	-\$300.00	\$1,700.00	\$1,616.38	\$83.62	\$1,616.38	\$0.00	\$83.62	\$1,616.38	\$1,616.38	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$20,000.00	\$2,998.08	\$22,998.08	\$10,916.38	\$12,081.70	\$10,916.38	\$0.00	\$12,081.70	\$10,916.38	\$10,916.38	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$20,000.00	\$2,998.08	\$22,998.08	\$10,916.38	\$12,081.70	\$10,916.38	\$0.00	\$12,081.70	\$10,916.38	\$10,916.38	\$0.00
3000 SERVICIOS GENERALES	\$5,827,000.00	\$5,879.69	\$5,832,879.69	\$3,501,687.01	\$2,331,192.68	\$3,501,687.01	\$0.00	\$2,331,192.68	\$3,501,687.01	\$3,501,687.01	\$0.00
3100 SERVICIOS BÁSICOS	\$3,857,000.00	-\$234,177.59	\$3,622,822.41	\$2,257,470.94	\$1,365,351.47	\$2,257,470.94	\$0.00	\$1,365,351.47	\$2,257,470.94	\$2,257,470.94	\$0.00
3110 Energía eléctrica	\$3,730,000.00	-\$219,377.59	\$3,510,622.41	\$2,185,758.50	\$1,324,863.91	\$2,185,758.50	\$0.00	\$1,324,863.91	\$2,185,758.50	\$2,185,758.50	\$0.00
3111 Energía eléctrica	\$3,730,000.00	-\$219,377.59	\$3,510,622.41	\$2,185,758.50	\$1,324,863.91	\$2,185,758.50	\$0.00	\$1,324,863.91	\$2,185,758.50	\$2,185,758.50	\$0.00
3130 Agua	\$2,000.00	\$3,000.00	\$5,000.00	\$4,208.60	\$791.40	\$4,208.60	\$0.00	\$791.40	\$4,208.60	\$4,208.60	\$0.00
3131 Agua	\$2,000.00	\$3,000.00	\$5,000.00	\$4,208.60	\$791.40	\$4,208.60	\$0.00	\$791.40	\$4,208.60	\$4,208.60	\$0.00
3140 Telefonía tradicional	\$15,000.00	\$0.00	\$15,000.00	\$8,605.11	\$6,394.89	\$8,605.11	\$0.00	\$6,394.89	\$8,605.11	\$8,605.11	\$0.00
3141 Telefonía tradicional	\$15,000.00	\$0.00	\$15,000.00	\$8,605.11	\$6,394.89	\$8,605.11	\$0.00	\$6,394.89	\$8,605.11	\$8,605.11	\$0.00
3150 Telefonía celular	\$30,000.00	\$1,500.00	\$31,500.00	\$12,559.01	\$18,940.99	\$12,559.01	\$0.00	\$18,940.99	\$12,559.01	\$12,559.01	\$0.00
3151 Telefonía celular	\$30,000.00	\$1,500.00	\$31,500.00	\$12,559.01	\$18,940.99	\$12,559.01	\$0.00	\$18,940.99	\$12,559.01	\$12,559.01	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$80,000.00	-\$20,000.00	\$60,000.00	\$45,644.72	\$14,355.28	\$45,644.72	\$0.00	\$14,355.28	\$45,644.72	\$45,644.72	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$80,000.00	-\$20,000.00	\$60,000.00	\$45,644.72	\$14,355.28	\$45,644.72	\$0.00	\$14,355.28	\$45,644.72	\$45,644.72	\$0.00
3180 Servicios postales y telegráficos	\$0.00	\$700.00	\$700.00	\$695.00	\$5.00	\$695.00	\$0.00	\$5.00	\$695.00	\$695.00	\$0.00
3181 Servicios postales y telegráficos	\$0.00	\$700.00	\$700.00	\$695.00	\$5.00	\$695.00	\$0.00	\$5.00	\$695.00	\$695.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$240,000.00	-\$16,300.00	\$223,700.00	\$147,683.38	\$76,016.62	\$147,683.38	\$0.00	\$76,016.62	\$147,683.38	\$147,683.38	\$0.00
3220 Arrendamiento de edificios	\$70,000.00	\$0.00	\$70,000.00	\$47,547.18	\$22,452.82	\$47,547.18	\$0.00	\$22,452.82	\$47,547.18	\$47,547.18	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

ORGANISMO PARAMUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE CERRITOS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y hora de Impresión | 06/oct./2021
02:49 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3221	Arrendamiento de edificios	\$70,000.00	\$0.00	\$70,000.00	\$47,547.18	\$22,452.82	\$47,547.18	\$0.00	\$22,452.82	\$47,547.18	\$47,547.18	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$140,000.00	-\$16,100.00	\$123,900.00	\$84,618.96	\$39,281.04	\$84,618.96	\$0.00	\$39,281.04	\$84,618.96	\$84,618.96	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$140,000.00	-\$16,100.00	\$123,900.00	\$84,618.96	\$39,281.04	\$84,618.96	\$0.00	\$39,281.04	\$84,618.96	\$84,618.96	\$0.00
3270	Arrendamiento de activos intangibles	\$30,000.00	-\$200.00	\$29,800.00	\$15,517.24	\$14,282.76	\$15,517.24	\$0.00	\$14,282.76	\$15,517.24	\$15,517.24	\$0.00
3271	Arrendamiento de activos intangibles	\$30,000.00	-\$200.00	\$29,800.00	\$15,517.24	\$14,282.76	\$15,517.24	\$0.00	\$14,282.76	\$15,517.24	\$15,517.24	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$272,000.00	\$550.00	\$272,550.00	\$203,437.95	\$69,112.05	\$203,437.95	\$0.00	\$69,112.05	\$203,437.95	\$203,437.95	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$240,000.00	\$0.00	\$240,000.00	\$194,686.75	\$45,313.25	\$194,686.75	\$0.00	\$45,313.25	\$194,686.75	\$194,686.75	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$240,000.00	\$0.00	\$240,000.00	\$194,686.75	\$45,313.25	\$194,686.75	\$0.00	\$45,313.25	\$194,686.75	\$194,686.75	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$20,000.00	\$7,650.00	\$27,650.00	\$6,891.50	\$20,758.50	\$6,891.50	\$0.00	\$20,758.50	\$6,891.50	\$6,891.50	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$20,000.00	\$7,650.00	\$27,650.00	\$6,891.50	\$20,758.50	\$6,891.50	\$0.00	\$20,758.50	\$6,891.50	\$6,891.50	\$0.00
3340	Servicios de capacitación	\$12,000.00	-\$7,100.00	\$4,900.00	\$1,859.70	\$3,040.30	\$1,859.70	\$0.00	\$3,040.30	\$1,859.70	\$1,859.70	\$0.00
3341	Servicios de capacitación	\$12,000.00	-\$7,100.00	\$4,900.00	\$1,859.70	\$3,040.30	\$1,859.70	\$0.00	\$3,040.30	\$1,859.70	\$1,859.70	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$42,000.00	\$9,275.00	\$51,275.00	\$17,815.06	\$33,459.94	\$17,815.06	\$0.00	\$33,459.94	\$17,815.06	\$17,815.06	\$0.00
3410	Servicios financieros y bancarios	\$9,000.00	\$0.00	\$9,000.00	\$4,820.00	\$4,180.00	\$4,820.00	\$0.00	\$4,180.00	\$4,820.00	\$4,820.00	\$0.00
3411	Servicios financieros y bancarios	\$9,000.00	\$0.00	\$9,000.00	\$4,820.00	\$4,180.00	\$4,820.00	\$0.00	\$4,180.00	\$4,820.00	\$4,820.00	\$0.00
3450	Seguro de bienes patrimoniales	\$30,000.00	\$8,900.00	\$38,900.00	\$12,620.06	\$26,279.94	\$12,620.06	\$0.00	\$26,279.94	\$12,620.06	\$12,620.06	\$0.00
3451	Seguro de bienes patrimoniales	\$30,000.00	\$8,900.00	\$38,900.00	\$12,620.06	\$26,279.94	\$12,620.06	\$0.00	\$26,279.94	\$12,620.06	\$12,620.06	\$0.00
3470	Fletes y maniobras	\$3,000.00	\$375.00	\$3,375.00	\$375.00	\$3,000.00	\$375.00	\$0.00	\$3,000.00	\$375.00	\$375.00	\$0.00
3471	Fletes y maniobras	\$3,000.00	\$375.00	\$3,375.00	\$375.00	\$3,000.00	\$375.00	\$0.00	\$3,000.00	\$375.00	\$375.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$408,000.00	\$18,241.17	\$426,241.17	\$242,357.00	\$183,884.17	\$242,357.00	\$0.00	\$183,884.17	\$242,357.00	\$242,357.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$39,000.00	\$23,750.00	\$62,750.00	\$60,594.82	\$2,155.18	\$60,594.82	\$0.00	\$2,155.18	\$60,594.82	\$60,594.82	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$39,000.00	\$23,750.00	\$62,750.00	\$60,594.82	\$2,155.18	\$60,594.82	\$0.00	\$2,155.18	\$60,594.82	\$60,594.82	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$22,000.00	\$22,416.17	\$44,416.17	\$36,424.47	\$7,991.70	\$36,424.47	\$0.00	\$7,991.70	\$36,424.47	\$36,424.47	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$22,000.00	\$22,416.17	\$44,416.17	\$36,424.47	\$7,991.70	\$36,424.47	\$0.00	\$7,991.70	\$36,424.47	\$36,424.47	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$100,000.00	-\$4,550.00	\$95,450.00	\$27,995.71	\$67,454.29	\$27,995.71	\$0.00	\$67,454.29	\$27,995.71	\$27,995.71	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$100,000.00	-\$4,550.00	\$95,450.00	\$27,995.71	\$67,454.29	\$27,995.71	\$0.00	\$67,454.29	\$27,995.71	\$27,995.71	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$225,000.00	-\$11,355.00	\$213,645.00	\$117,342.00	\$96,303.00	\$117,342.00	\$0.00	\$96,303.00	\$117,342.00	\$117,342.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$225,000.00	-\$11,355.00	\$213,645.00	\$117,342.00	\$96,303.00	\$117,342.00	\$0.00	\$96,303.00	\$117,342.00	\$117,342.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$12,000.00	-\$7,020.00	\$4,980.00	\$0.00	\$4,980.00	\$0.00	\$0.00	\$4,980.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$12,000.00	-\$7,020.00	\$4,980.00	\$0.00	\$4,980.00	\$0.00	\$0.00	\$4,980.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$8,000.00	\$338.00	\$8,338.00	\$4,277.57	\$4,060.43	\$4,277.57	\$0.00	\$4,060.43	\$4,277.57	\$4,277.57	\$0.00
3750	Viáticos en el país	\$8,000.00	\$0.00	\$8,000.00	\$3,940.00	\$4,060.00	\$3,940.00	\$0.00	\$4,060.00	\$3,940.00	\$3,940.00	\$0.00
3751	Viáticos en el país	\$8,000.00	\$0.00	\$8,000.00	\$3,940.00	\$4,060.00	\$3,940.00	\$0.00	\$4,060.00	\$3,940.00	\$3,940.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

ORGANISMO PARAMUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE CERRITOS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y hora de Impresión | 06/oct./2021
02:49 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3790 Otros servicios de traslado y hospedaje	\$0.00	\$338.00	\$338.00	\$337.57	\$0.43	\$337.57	\$0.00	\$0.43	\$337.57	\$337.57	\$0.00
3791 Otros servicios de traslado y hospedaje	\$0.00	\$338.00	\$338.00	\$337.57	\$0.43	\$337.57	\$0.00	\$0.43	\$337.57	\$337.57	\$0.00
3800 SERVICIOS OFICIALES	\$10,000.00	-\$9,330.00	\$670.00	\$0.00	\$670.00	\$0.00	\$0.00	\$670.00	\$0.00	\$0.00	\$0.00
3830 Congresos y convenciones	\$10,000.00	-\$9,330.00	\$670.00	\$0.00	\$670.00	\$0.00	\$0.00	\$670.00	\$0.00	\$0.00	\$0.00
3831 Congresos y convenciones	\$10,000.00	-\$9,330.00	\$670.00	\$0.00	\$670.00	\$0.00	\$0.00	\$670.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$990,000.00	\$237,283.11	\$1,227,283.11	\$628,645.11	\$598,638.00	\$628,645.11	\$0.00	\$598,638.00	\$628,645.11	\$628,645.11	\$0.00
3910 Servicios funerarios y de cementerios	\$0.00	\$36,293.11	\$36,293.11	\$36,293.11	\$0.00	\$36,293.11	\$0.00	\$0.00	\$36,293.11	\$36,293.11	\$0.00
3911 Servicios funerarios y de cementerios	\$0.00	\$36,293.11	\$36,293.11	\$36,293.11	\$0.00	\$36,293.11	\$0.00	\$0.00	\$36,293.11	\$36,293.11	\$0.00
3920 Impuestos y derechos	\$900,000.00	\$200,990.00	\$1,100,990.00	\$531,903.00	\$569,087.00	\$531,903.00	\$0.00	\$569,087.00	\$531,903.00	\$531,903.00	\$0.00
3921 Impuestos y derechos	\$900,000.00	\$200,990.00	\$1,100,990.00	\$531,903.00	\$569,087.00	\$531,903.00	\$0.00	\$569,087.00	\$531,903.00	\$531,903.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$90,000.00	\$0.00	\$90,000.00	\$60,449.00	\$29,551.00	\$60,449.00	\$0.00	\$29,551.00	\$60,449.00	\$60,449.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$90,000.00	\$0.00	\$90,000.00	\$60,449.00	\$29,551.00	\$60,449.00	\$0.00	\$29,551.00	\$60,449.00	\$60,449.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,060,000.00	-\$349,733.05	\$710,266.95	\$430,126.93	\$280,140.02	\$430,126.93	\$0.00	\$280,140.02	\$430,126.93	\$430,126.93	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$115,000.00	-\$9,066.17	\$105,933.83	\$53,704.31	\$52,229.52	\$53,704.31	\$0.00	\$52,229.52	\$53,704.31	\$53,704.31	\$0.00
5110 Muebles de oficina y estantería	\$65,000.00	\$7,550.00	\$72,550.00	\$48,704.31	\$23,845.69	\$48,704.31	\$0.00	\$23,845.69	\$48,704.31	\$48,704.31	\$0.00
5111 Muebles de oficina y estantería	\$65,000.00	\$7,550.00	\$72,550.00	\$48,704.31	\$23,845.69	\$48,704.31	\$0.00	\$23,845.69	\$48,704.31	\$48,704.31	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$50,000.00	-\$16,616.17	\$33,383.83	\$5,000.00	\$28,383.83	\$5,000.00	\$0.00	\$28,383.83	\$5,000.00	\$5,000.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$50,000.00	-\$16,616.17	\$33,383.83	\$5,000.00	\$28,383.83	\$5,000.00	\$0.00	\$28,383.83	\$5,000.00	\$5,000.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$400,000.00	-\$303,505.52	\$96,494.48	\$30,163.80	\$66,330.68	\$30,163.80	\$0.00	\$66,330.68	\$30,163.80	\$30,163.80	\$0.00
5410 Vehículos y equipo terrestre	\$400,000.00	-\$333,705.52	\$66,294.48	\$0.00	\$66,294.48	\$0.00	\$0.00	\$66,294.48	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$400,000.00	-\$333,705.52	\$66,294.48	\$0.00	\$66,294.48	\$0.00	\$0.00	\$66,294.48	\$0.00	\$0.00	\$0.00
5490 Otros equipos de transporte	\$0.00	\$30,200.00	\$30,200.00	\$30,163.80	\$36.20	\$30,163.80	\$0.00	\$36.20	\$30,163.80	\$30,163.80	\$0.00
5491 Otros equipos de transporte	\$0.00	\$30,200.00	\$30,200.00	\$30,163.80	\$36.20	\$30,163.80	\$0.00	\$36.20	\$30,163.80	\$30,163.80	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$525,000.00	-\$32,511.36	\$492,488.64	\$333,658.82	\$158,829.82	\$333,658.82	\$0.00	\$158,829.82	\$333,658.82	\$333,658.82	\$0.00
5620 Maquinaria y equipo industrial	\$400,000.00	-\$7,180.00	\$392,820.00	\$238,827.10	\$153,992.90	\$238,827.10	\$0.00	\$153,992.90	\$238,827.10	\$238,827.10	\$0.00
5621 Maquinaria y equipo industrial	\$400,000.00	-\$7,180.00	\$392,820.00	\$238,827.10	\$153,992.90	\$238,827.10	\$0.00	\$153,992.90	\$238,827.10	\$238,827.10	\$0.00
5630 Maquinaria y equipo de construcción	\$50,000.00	-\$48,611.36	\$1,388.64	\$0.00	\$1,388.64	\$0.00	\$0.00	\$1,388.64	\$0.00	\$0.00	\$0.00
5631 Maquinaria y equipo de construcción	\$50,000.00	-\$48,611.36	\$1,388.64	\$0.00	\$1,388.64	\$0.00	\$0.00	\$1,388.64	\$0.00	\$0.00	\$0.00
5660 Equipos de generación eléctrica, aparatos y accesorios el	\$50,000.00	\$23,280.00	\$73,280.00	\$73,280.00	\$0.00	\$73,280.00	\$0.00	\$0.00	\$73,280.00	\$73,280.00	\$0.00
5661 Equipos de generación eléctrica, aparatos y accesorios el	\$50,000.00	\$23,280.00	\$73,280.00	\$73,280.00	\$0.00	\$73,280.00	\$0.00	\$0.00	\$73,280.00	\$73,280.00	\$0.00
5670 Herramientas y máquinas-herramienta	\$25,000.00	\$0.00	\$25,000.00	\$21,551.72	\$3,448.28	\$21,551.72	\$0.00	\$3,448.28	\$21,551.72	\$21,551.72	\$0.00
5671 Herramientas y máquinas-herramienta	\$25,000.00	\$0.00	\$25,000.00	\$21,551.72	\$3,448.28	\$21,551.72	\$0.00	\$3,448.28	\$21,551.72	\$21,551.72	\$0.00
5900 ACTIVOS INTANGIBLES	\$20,000.00	-\$4,650.00	\$15,350.00	\$12,600.00	\$2,750.00	\$12,600.00	\$0.00	\$2,750.00	\$12,600.00	\$12,600.00	\$0.00
5910 Software	\$20,000.00	-\$4,650.00	\$15,350.00	\$12,600.00	\$2,750.00	\$12,600.00	\$0.00	\$2,750.00	\$12,600.00	\$12,600.00	\$0.00
5911 Software	\$20,000.00	-\$4,650.00	\$15,350.00	\$12,600.00	\$2,750.00	\$12,600.00	\$0.00	\$2,750.00	\$12,600.00	\$12,600.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

ORGANISMO PARAMUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE CERRITOS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y | 06/oct./2021
hora de Impresión | 02:49 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9000 DEUDA PÚBLICA	\$150,000.00	-\$134,689.00	\$15,311.00	\$15,311.00	\$0.00	\$15,311.00	\$0.00	\$0.00	\$15,311.00	\$15,311.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$150,000.00	-\$134,689.00	\$15,311.00	\$15,311.00	\$0.00	\$15,311.00	\$0.00	\$0.00	\$15,311.00	\$15,311.00	\$0.00
9910 ADEFAS	\$150,000.00	-\$134,689.00	\$15,311.00	\$15,311.00	\$0.00	\$15,311.00	\$0.00	\$0.00	\$15,311.00	\$15,311.00	\$0.00
9911 ADEFAS	\$150,000.00	-\$134,689.00	\$15,311.00	\$15,311.00	\$0.00	\$15,311.00	\$0.00	\$0.00	\$15,311.00	\$15,311.00	\$0.00
Total	\$13,084,000.00	\$0.00	\$13,084,000.00	\$8,488,536.93	\$4,595,463.07	\$8,488,536.93	\$0.00	\$4,595,463.07	\$8,488,536.93	\$8,488,536.93	\$0.00