



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 31/mar./2021

Fecha y hora de Impresión | 07/sep./2021
09:26 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2021	Presupuesto Vigente Al 31/mar./2021	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	\$322,780.99	\$3,702,204.80	\$322,780.99	\$0.00	\$4,424,219.01	\$322,780.99	\$379,477.18	-\$56,696.19
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,591,000.00	-\$18,900.00	\$2,572,100.00	\$236,747.49	\$1,871,793.47	\$236,747.49	\$0.00	\$2,335,352.51	\$236,747.49	\$236,747.49	\$0.00
1130 Sueldos base al personal permanente	\$2,591,000.00	-\$18,900.00	\$2,572,100.00	\$236,747.49	\$1,871,793.47	\$236,747.49	\$0.00	\$2,335,352.51	\$236,747.49	\$236,747.49	\$0.00
1131 Sueldos base al personal permanente	\$2,591,000.00	-\$18,900.00	\$2,572,100.00	\$236,747.49	\$1,871,793.47	\$236,747.49	\$0.00	\$2,335,352.51	\$236,747.49	\$236,747.49	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$789,000.00	\$18,900.00	\$807,900.00	\$38,161.09	\$696,025.60	\$38,161.09	\$0.00	\$769,738.91	\$38,161.09	\$38,161.09	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$558,600.00	-\$2,000.00	\$556,600.00	\$4,310.56	\$542,611.50	\$4,310.56	\$0.00	\$552,289.44	\$4,310.56	\$4,310.56	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$558,600.00	-\$2,000.00	\$556,600.00	\$4,310.56	\$542,611.50	\$4,310.56	\$0.00	\$552,289.44	\$4,310.56	\$4,310.56	\$0.00
1330 Horas extraordinarias	\$146,400.00	\$2,000.00	\$148,400.00	\$7,229.17	\$117,232.15	\$7,229.17	\$0.00	\$141,170.83	\$7,229.17	\$7,229.17	\$0.00
1331 Horas extraordinarias	\$146,400.00	\$2,000.00	\$148,400.00	\$7,229.17	\$117,232.15	\$7,229.17	\$0.00	\$141,170.83	\$7,229.17	\$7,229.17	\$0.00
1340 Compensaciones	\$84,000.00	\$18,900.00	\$102,900.00	\$26,621.36	\$36,181.95	\$26,621.36	\$0.00	\$76,278.64	\$26,621.36	\$26,621.36	\$0.00
1341 Compensaciones	\$84,000.00	\$18,900.00	\$102,900.00	\$26,621.36	\$36,181.95	\$26,621.36	\$0.00	\$76,278.64	\$26,621.36	\$26,621.36	\$0.00
1400 SEGURIDAD SOCIAL	\$740,000.00	\$0.00	\$740,000.00	\$30,822.41	\$587,510.43	\$30,822.41	\$0.00	\$709,177.59	\$30,822.41	\$87,518.60	-\$56,696.19
1410 Aportaciones de seguridad social	\$350,000.00	\$0.00	\$350,000.00	\$30,822.41	\$261,277.52	\$30,822.41	\$0.00	\$319,177.59	\$30,822.41	\$23,751.51	\$7,070.90
1411 Aportaciones de seguridad social	\$350,000.00	\$0.00	\$350,000.00	\$30,822.41	\$261,277.52	\$30,822.41	\$0.00	\$319,177.59	\$30,822.41	\$23,751.51	\$7,070.90
1420 Aportaciones a fondos de vivienda	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$146,713.57	\$0.00	\$0.00	\$175,000.00	\$0.00	\$28,286.43	-\$28,286.43
1421 Aportaciones a fondos de vivienda	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$146,713.57	\$0.00	\$0.00	\$175,000.00	\$0.00	\$28,286.43	-\$28,286.43
1430 Aportaciones al sistema para el retiro	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$179,519.34	\$0.00	\$0.00	\$215,000.00	\$0.00	\$35,480.66	-\$35,480.66
1431 Aportaciones al sistema para el retiro	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$179,519.34	\$0.00	\$0.00	\$215,000.00	\$0.00	\$35,480.66	-\$35,480.66
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$391,025.30	\$0.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$391,025.30	\$0.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$391,025.30	\$0.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$207,000.00	\$0.00	\$207,000.00	\$17,050.00	\$155,850.00	\$17,050.00	\$0.00	\$189,950.00	\$17,050.00	\$17,050.00	\$0.00
1710 Estímulos	\$207,000.00	\$0.00	\$207,000.00	\$17,050.00	\$155,850.00	\$17,050.00	\$0.00	\$189,950.00	\$17,050.00	\$17,050.00	\$0.00
1711 Estímulos	\$207,000.00	\$0.00	\$207,000.00	\$17,050.00	\$155,850.00	\$17,050.00	\$0.00	\$189,950.00	\$17,050.00	\$17,050.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$1,300,000.00	\$127,850.36	\$1,427,850.36	\$163,381.87	\$956,408.35	\$163,381.87	\$0.00	\$1,264,468.49	\$163,381.87	\$163,381.87	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$154,000.00	\$33,930.36	\$187,930.36	\$3,288.92	\$122,775.58	\$3,288.92	\$0.00	\$184,641.44	\$3,288.92	\$3,288.92	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$98,000.00	\$0.00	\$98,000.00	\$1,531.16	\$77,598.59	\$1,531.16	\$0.00	\$96,468.84	\$1,531.16	\$1,531.16	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$98,000.00	\$0.00	\$98,000.00	\$1,531.16	\$77,598.59	\$1,531.16	\$0.00	\$96,468.84	\$1,531.16	\$1,531.16	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$34,000.00	\$6,672.80	\$40,672.80	\$0.00	\$27,926.13	\$0.00	\$0.00	\$40,672.80	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$34,000.00	\$6,672.80	\$40,672.80	\$0.00	\$27,926.13	\$0.00	\$0.00	\$40,672.80	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$22,000.00	\$5,068.56	\$27,068.56	\$1,757.76	\$17,250.86	\$1,757.76	\$0.00	\$25,310.80	\$1,757.76	\$1,757.76	\$0.00
2161 Material de limpieza	\$22,000.00	\$5,068.56	\$27,068.56	\$1,757.76	\$17,250.86	\$1,757.76	\$0.00	\$25,310.80	\$1,757.76	\$1,757.76	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$0.00	\$22,189.00	\$22,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,189.00	\$0.00	\$0.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$0.00	\$22,189.00	\$22,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,189.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$40,000.00	\$0.00	\$40,000.00	\$3,775.00	\$31,076.59	\$3,775.00	\$0.00	\$36,225.00	\$3,775.00	\$3,775.00	\$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 31/mar./2021

Fecha y hora de Impresión | 07/sep./2021
09:26 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2021	Presupuesto Vigente Al 31/mar./2021	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2210 Productos alimenticios para personas	\$40,000.00	\$0.00	\$40,000.00	\$3,775.00	\$31,076.59	\$3,775.00	\$0.00	\$36,225.00	\$3,775.00	\$3,775.00	\$0.00
2211 Productos alimenticios para personas	\$40,000.00	\$0.00	\$40,000.00	\$3,775.00	\$31,076.59	\$3,775.00	\$0.00	\$36,225.00	\$3,775.00	\$3,775.00	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$2,600.00	\$2,600.00	\$189.84	\$900.74	\$189.84	\$0.00	\$2,410.16	\$189.84	\$189.84	\$0.00
2350 Productos químicos, farmacéuticos y de laboratorio adqui	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$90.58	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
2351 Productos químicos, farmacéuticos y de laboratorio adqui	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$90.58	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$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	\$71,300.00	\$667,300.00	\$90,304.43	\$413,223.39	\$90,304.43	\$0.00	\$576,995.57	\$90,304.43	\$90,304.43	\$0.00
2410 Productos minerales no metálicos	\$100,000.00	\$0.00	\$100,000.00	\$8,400.00	\$66,400.00	\$8,400.00	\$0.00	\$91,600.00	\$8,400.00	\$8,400.00	\$0.00
2411 Productos minerales no metálicos	\$100,000.00	\$0.00	\$100,000.00	\$8,400.00	\$66,400.00	\$8,400.00	\$0.00	\$91,600.00	\$8,400.00	\$8,400.00	\$0.00
2420 Cemento y productos de concreto	\$50,000.00	\$0.00	\$50,000.00	\$7,862.01	\$28,138.07	\$7,862.01	\$0.00	\$42,137.99	\$7,862.01	\$7,862.01	\$0.00
2421 Cemento y productos de concreto	\$50,000.00	\$0.00	\$50,000.00	\$7,862.01	\$28,138.07	\$7,862.01	\$0.00	\$42,137.99	\$7,862.01	\$7,862.01	\$0.00
2430 Cal, yeso y productos de yeso	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2431 Cal, yeso y productos de yeso	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2440 Madera y productos de madera	\$0.00	\$800.00	\$800.00	\$751.92	\$48.08	\$751.92	\$0.00	\$48.08	\$751.92	\$751.92	\$0.00
2441 Madera y productos de madera	\$0.00	\$800.00	\$800.00	\$751.92	\$48.08	\$751.92	\$0.00	\$48.08	\$751.92	\$751.92	\$0.00
2460 Material eléctrico y electrónico	\$55,000.00	\$119,000.00	\$174,000.00	\$15,913.01	\$68,438.74	\$15,913.01	\$0.00	\$158,086.99	\$15,913.01	\$15,913.01	\$0.00
2461 Material eléctrico y electrónico	\$55,000.00	\$119,000.00	\$174,000.00	\$15,913.01	\$68,438.74	\$15,913.01	\$0.00	\$158,086.99	\$15,913.01	\$15,913.01	\$0.00
2470 Artículos metálicos para la construcción	\$260,000.00	-\$50,000.00	\$210,000.00	\$54,267.20	\$120,808.79	\$54,267.20	\$0.00	\$155,732.80	\$54,267.20	\$54,267.20	\$0.00
2471 Artículos metálicos para la construcción	\$260,000.00	-\$50,000.00	\$210,000.00	\$54,267.20	\$120,808.79	\$54,267.20	\$0.00	\$155,732.80	\$54,267.20	\$54,267.20	\$0.00
2480 Materiales complementarios	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$70,000.00	\$1,500.00	\$71,500.00	\$3,110.29	\$68,389.71	\$3,110.29	\$0.00	\$68,389.71	\$3,110.29	\$3,110.29	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$70,000.00	\$1,500.00	\$71,500.00	\$3,110.29	\$68,389.71	\$3,110.29	\$0.00	\$68,389.71	\$3,110.29	\$3,110.29	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$253,900.00	\$1,000.00	\$254,900.00	\$44,030.30	\$187,636.32	\$44,030.30	\$0.00	\$210,869.70	\$44,030.30	\$44,030.30	\$0.00
2530 Medicinas y productos farmacéuticos	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$6,246.56	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$6,246.56	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$186,900.00	\$1,000.00	\$187,900.00	\$32,630.30	\$134,149.76	\$32,630.30	\$0.00	\$155,269.70	\$32,630.30	\$32,630.30	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$186,900.00	\$1,000.00	\$187,900.00	\$32,630.30	\$134,149.76	\$32,630.30	\$0.00	\$155,269.70	\$32,630.30	\$32,630.30	\$0.00
2590 Otros productos químicos	\$60,000.00	\$0.00	\$60,000.00	\$11,400.00	\$47,240.00	\$11,400.00	\$0.00	\$48,600.00	\$11,400.00	\$11,400.00	\$0.00
2591 Otros productos químicos	\$60,000.00	\$0.00	\$60,000.00	\$11,400.00	\$47,240.00	\$11,400.00	\$0.00	\$48,600.00	\$11,400.00	\$11,400.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$167,000.00	\$0.00	\$167,000.00	\$13,253.17	\$128,235.87	\$13,253.17	\$0.00	\$153,746.83	\$13,253.17	\$13,253.17	\$0.00
2610 Combustibles, lubricantes y aditivos	\$167,000.00	\$0.00	\$167,000.00	\$13,253.17	\$128,235.87	\$13,253.17	\$0.00	\$153,746.83	\$13,253.17	\$13,253.17	\$0.00
2611 Combustibles, lubricantes y aditivos	\$167,000.00	\$0.00	\$167,000.00	\$13,253.17	\$128,235.87	\$13,253.17	\$0.00	\$153,746.83	\$13,253.17	\$13,253.17	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$31,100.00	\$20,500.00	\$51,600.00	\$482.26	\$24,311.57	\$482.26	\$0.00	\$51,117.74	\$482.26	\$482.26	\$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 31/mar./2021

Fecha y hora de Impresión | 07/sep./2021
09:26 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2021	Presupuesto Vigente Al 31/mar./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2710 Vestuario y uniformes	\$20,000.00	\$20,000.00	\$40,000.00	\$48.28	\$13,145.55	\$48.28	\$0.00	\$39,951.72	\$48.28	\$48.28	\$0.00
2711 Vestuario y uniformes	\$20,000.00	\$20,000.00	\$40,000.00	\$48.28	\$13,145.55	\$48.28	\$0.00	\$39,951.72	\$48.28	\$48.28	\$0.00
2720 Prendas de seguridad y protección personal	\$11,100.00	\$0.00	\$11,100.00	\$0.00	\$11,100.00	\$0.00	\$0.00	\$11,100.00	\$0.00	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$11,100.00	\$0.00	\$11,100.00	\$0.00	\$11,100.00	\$0.00	\$0.00	\$11,100.00	\$0.00	\$0.00	\$0.00
2740 Productos textiles	\$0.00	\$500.00	\$500.00	\$433.98	\$66.02	\$433.98	\$0.00	\$66.02	\$433.98	\$433.98	\$0.00
2741 Productos textiles	\$0.00	\$500.00	\$500.00	\$433.98	\$66.02	\$433.98	\$0.00	\$66.02	\$433.98	\$433.98	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$58,000.00	-\$1,480.00	\$56,520.00	\$8,057.95	\$48,248.29	\$8,057.95	\$0.00	\$48,462.05	\$8,057.95	\$8,057.95	\$0.00
2910 Herramientas menores	\$28,000.00	-\$1,800.00	\$26,200.00	\$7,945.88	\$18,212.76	\$7,945.88	\$0.00	\$18,254.12	\$7,945.88	\$7,945.88	\$0.00
2911 Herramientas menores	\$28,000.00	-\$1,800.00	\$26,200.00	\$7,945.88	\$18,212.76	\$7,945.88	\$0.00	\$18,254.12	\$7,945.88	\$7,945.88	\$0.00
2920 Refacciones y accesorios menores de edificios	\$8,000.00	\$120.00	\$8,120.00	\$112.07	\$8,007.93	\$112.07	\$0.00	\$8,007.93	\$112.07	\$112.07	\$0.00
2921 Refacciones y accesorios menores de edificios	\$8,000.00	\$120.00	\$8,120.00	\$112.07	\$8,007.93	\$112.07	\$0.00	\$8,007.93	\$112.07	\$112.07	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$20,000.00	\$200.00	\$20,200.00	\$0.00	\$20,027.60	\$0.00	\$0.00	\$20,200.00	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$20,000.00	\$200.00	\$20,200.00	\$0.00	\$20,027.60	\$0.00	\$0.00	\$20,200.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$5,827,000.00	-\$58,220.00	\$5,768,780.00	\$288,054.39	\$4,753,672.65	\$288,054.39	\$0.00	\$5,480,725.61	\$288,054.39	\$288,054.39	\$0.00
3100 SERVICIOS BÁSICOS	\$3,857,000.00	-\$97,000.00	\$3,760,000.00	\$183,044.06	\$3,136,418.28	\$183,044.06	\$0.00	\$3,576,955.94	\$183,044.06	\$183,044.06	\$0.00
3110 Energía eléctrica	\$3,730,000.00	-\$75,500.00	\$3,654,500.00	\$168,190.73	\$3,051,604.08	\$168,190.73	\$0.00	\$3,486,309.27	\$168,190.73	\$168,190.73	\$0.00
3111 Energía eléctrica	\$3,730,000.00	-\$75,500.00	\$3,654,500.00	\$168,190.73	\$3,051,604.08	\$168,190.73	\$0.00	\$3,486,309.27	\$168,190.73	\$168,190.73	\$0.00
3130 Agua	\$2,000.00	\$0.00	\$2,000.00	\$781.87	\$761.47	\$781.87	\$0.00	\$1,218.13	\$781.87	\$781.87	\$0.00
3131 Agua	\$2,000.00	\$0.00	\$2,000.00	\$781.87	\$761.47	\$781.87	\$0.00	\$1,218.13	\$781.87	\$781.87	\$0.00
3140 Telefonía tradicional	\$15,000.00	\$0.00	\$15,000.00	\$688.80	\$11,901.71	\$688.80	\$0.00	\$14,311.20	\$688.80	\$688.80	\$0.00
3141 Telefonía tradicional	\$15,000.00	\$0.00	\$15,000.00	\$688.80	\$11,901.71	\$688.80	\$0.00	\$14,311.20	\$688.80	\$688.80	\$0.00
3150 Telefonía celular	\$30,000.00	-\$1,500.00	\$28,500.00	\$1,482.66	\$24,051.02	\$1,482.66	\$0.00	\$27,017.34	\$1,482.66	\$1,482.66	\$0.00
3151 Telefonía celular	\$30,000.00	-\$1,500.00	\$28,500.00	\$1,482.66	\$24,051.02	\$1,482.66	\$0.00	\$27,017.34	\$1,482.66	\$1,482.66	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$80,000.00	-\$20,000.00	\$60,000.00	\$11,900.00	\$48,100.00	\$11,900.00	\$0.00	\$48,100.00	\$11,900.00	\$11,900.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$80,000.00	-\$20,000.00	\$60,000.00	\$11,900.00	\$48,100.00	\$11,900.00	\$0.00	\$48,100.00	\$11,900.00	\$11,900.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$240,000.00	-\$200.00	\$239,800.00	\$10,350.00	\$213,883.96	\$10,350.00	\$0.00	\$229,450.00	\$10,350.00	\$10,350.00	\$0.00
3220 Arrendamiento de edificios	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$59,433.96	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3221 Arrendamiento de edificios	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$59,433.96	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$140,000.00	-\$200.00	\$139,800.00	\$10,350.00	\$124,450.00	\$10,350.00	\$0.00	\$129,450.00	\$10,350.00	\$10,350.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$140,000.00	-\$200.00	\$139,800.00	\$10,350.00	\$124,450.00	\$10,350.00	\$0.00	\$129,450.00	\$10,350.00	\$10,350.00	\$0.00
3270 Arrendamiento de activos intangibles	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3271 Arrendamiento de activos intangibles	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$272,000.00	\$1,000.00	\$273,000.00	\$43,441.47	\$190,767.21	\$43,441.47	\$0.00	\$229,558.53	\$43,441.47	\$43,441.47	\$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 31/mar./2021

Fecha y hora de Impresión | 07/sep./2021
09:26 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2021	Presupuesto Vigente Al 31/mar./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$240,000.00	\$0.00	\$240,000.00	\$43,441.47	\$158,747.21	\$43,441.47	\$0.00	\$196,558.53	\$43,441.47	\$43,441.47	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$240,000.00	\$0.00	\$240,000.00	\$43,441.47	\$158,747.21	\$43,441.47	\$0.00	\$196,558.53	\$43,441.47	\$43,441.47	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$20,000.00	\$1,000.00	\$21,000.00	\$0.00	\$20,020.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$20,000.00	\$1,000.00	\$21,000.00	\$0.00	\$20,020.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$42,000.00	\$255.00	\$42,255.00	\$550.00	\$40,385.00	\$550.00	\$0.00	\$41,705.00	\$550.00	\$550.00	\$0.00
3410	Servicios financieros y bancarios	\$9,000.00	\$0.00	\$9,000.00	\$550.00	\$7,385.00	\$550.00	\$0.00	\$8,450.00	\$550.00	\$550.00	\$0.00
3411	Servicios financieros y bancarios	\$9,000.00	\$0.00	\$9,000.00	\$550.00	\$7,385.00	\$550.00	\$0.00	\$8,450.00	\$550.00	\$550.00	\$0.00
3450	Seguro de bienes patrimoniales	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$3,000.00	\$255.00	\$3,255.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,255.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$3,000.00	\$255.00	\$3,255.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,255.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$408,000.00	\$37,725.00	\$445,725.00	\$39,967.86	\$336,644.20	\$39,967.86	\$0.00	\$405,757.14	\$39,967.86	\$39,967.86	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$39,000.00	\$28,100.00	\$67,100.00	\$23,275.86	\$6,755.18	\$23,275.86	\$0.00	\$43,824.14	\$23,275.86	\$23,275.86	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$39,000.00	\$28,100.00	\$67,100.00	\$23,275.86	\$6,755.18	\$23,275.86	\$0.00	\$43,824.14	\$23,275.86	\$23,275.86	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$22,000.00	\$10,000.00	\$32,000.00	\$11,500.00	\$14,771.70	\$11,500.00	\$0.00	\$20,500.00	\$11,500.00	\$11,500.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$22,000.00	\$10,000.00	\$32,000.00	\$11,500.00	\$14,771.70	\$11,500.00	\$0.00	\$20,500.00	\$11,500.00	\$11,500.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$95,060.32	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$95,060.32	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$225,000.00	-\$255.00	\$224,745.00	\$5,192.00	\$198,177.00	\$5,192.00	\$0.00	\$219,553.00	\$5,192.00	\$5,192.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$225,000.00	-\$255.00	\$224,745.00	\$5,192.00	\$198,177.00	\$5,192.00	\$0.00	\$219,553.00	\$5,192.00	\$5,192.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$12,000.00	-\$120.00	\$11,880.00	\$0.00	\$11,880.00	\$0.00	\$0.00	\$11,880.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$12,000.00	-\$120.00	\$11,880.00	\$0.00	\$11,880.00	\$0.00	\$0.00	\$11,880.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$8,000.00	\$0.00	\$8,000.00	\$98.00	\$7,557.00	\$98.00	\$0.00	\$7,902.00	\$98.00	\$98.00	\$0.00
3750	Viáticos en el país	\$8,000.00	\$0.00	\$8,000.00	\$98.00	\$7,557.00	\$98.00	\$0.00	\$7,902.00	\$98.00	\$98.00	\$0.00
3751	Viáticos en el país	\$8,000.00	\$0.00	\$8,000.00	\$98.00	\$7,557.00	\$98.00	\$0.00	\$7,902.00	\$98.00	\$98.00	\$0.00
3800	SERVICIOS OFICIALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3830	Congresos y convenciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$990,000.00	\$0.00	\$990,000.00	\$10,603.00	\$818,017.00	\$10,603.00	\$0.00	\$979,397.00	\$10,603.00	\$10,603.00	\$0.00
3920	Impuestos y derechos	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$743,027.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$743,027.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$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 31/mar./2021

Fecha y | 07/sep./2021
hora de Impresión | 09:26 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2021	Presupuesto Vigente Al 31/mar./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$90,000.00	\$0.00	\$90,000.00	\$10,603.00	\$74,990.00	\$10,603.00	\$0.00	\$79,397.00	\$10,603.00	\$10,603.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$90,000.00	\$0.00	\$90,000.00	\$10,603.00	\$74,990.00	\$10,603.00	\$0.00	\$79,397.00	\$10,603.00	\$10,603.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,060,000.00	\$14,000.00	\$1,074,000.00	\$48,754.31	\$909,700.87	\$48,754.31	\$0.00	\$1,025,245.69	\$48,754.31	\$48,754.31	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$115,000.00	\$14,000.00	\$129,000.00	\$36,154.31	\$92,845.69	\$36,154.31	\$0.00	\$92,845.69	\$36,154.31	\$36,154.31	\$0.00
5110 Muebles de oficina y estantería	\$65,000.00	\$15,000.00	\$80,000.00	\$36,154.31	\$43,845.69	\$36,154.31	\$0.00	\$43,845.69	\$36,154.31	\$36,154.31	\$0.00
5111 Muebles de oficina y estantería	\$65,000.00	\$15,000.00	\$80,000.00	\$36,154.31	\$43,845.69	\$36,154.31	\$0.00	\$43,845.69	\$36,154.31	\$36,154.31	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$50,000.00	-\$1,000.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$50,000.00	-\$1,000.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$400,000.00	-\$38,800.00	\$361,200.00	\$0.00	\$361,200.00	\$0.00	\$0.00	\$361,200.00	\$0.00	\$0.00	\$0.00
5410 Vehículos y equipo terrestre	\$400,000.00	-\$38,800.00	\$361,200.00	\$0.00	\$361,200.00	\$0.00	\$0.00	\$361,200.00	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$400,000.00	-\$38,800.00	\$361,200.00	\$0.00	\$361,200.00	\$0.00	\$0.00	\$361,200.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$525,000.00	\$38,800.00	\$563,800.00	\$0.00	\$448,255.18	\$0.00	\$0.00	\$563,800.00	\$0.00	\$0.00	\$0.00
5620 Maquinaria y equipo industrial	\$400,000.00	\$38,800.00	\$438,800.00	\$0.00	\$344,806.90	\$0.00	\$0.00	\$438,800.00	\$0.00	\$0.00	\$0.00
5621 Maquinaria y equipo industrial	\$400,000.00	\$38,800.00	\$438,800.00	\$0.00	\$344,806.90	\$0.00	\$0.00	\$438,800.00	\$0.00	\$0.00	\$0.00
5630 Maquinaria y equipo de construcción	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5631 Maquinaria y equipo de construcción	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5660 Equipos de generación eléctrica, aparatos y accesorios el	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5661 Equipos de generación eléctrica, aparatos y accesorios el	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5670 Herramientas y máquinas-herramienta	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$3,448.28	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$3,448.28	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$20,000.00	\$0.00	\$20,000.00	\$12,600.00	\$7,400.00	\$12,600.00	\$0.00	\$7,400.00	\$12,600.00	\$12,600.00	\$0.00
5910 Software	\$20,000.00	\$0.00	\$20,000.00	\$12,600.00	\$7,400.00	\$12,600.00	\$0.00	\$7,400.00	\$12,600.00	\$12,600.00	\$0.00
5911 Software	\$20,000.00	\$0.00	\$20,000.00	\$12,600.00	\$7,400.00	\$12,600.00	\$0.00	\$7,400.00	\$12,600.00	\$12,600.00	\$0.00
9000 DEUDA PÚBLICA	\$150,000.00	-\$83,630.36	\$66,369.64	\$0.00	\$51,058.64	\$0.00	\$0.00	\$66,369.64	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$150,000.00	-\$83,630.36	\$66,369.64	\$0.00	\$51,058.64	\$0.00	\$0.00	\$66,369.64	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$150,000.00	-\$83,630.36	\$66,369.64	\$0.00	\$51,058.64	\$0.00	\$0.00	\$66,369.64	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$150,000.00	-\$83,630.36	\$66,369.64	\$0.00	\$51,058.64	\$0.00	\$0.00	\$66,369.64	\$0.00	\$0.00	\$0.00
Total	\$13,084,000.00	\$0.00	\$13,084,000.00	\$822,971.56	\$10,373,045.31	\$822,971.56	\$0.00	\$12,261,028.44	\$822,971.56	\$879,667.75	-\$56,696.19