



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/ene./2021

Fecha y hora de Impresión | 06/sep./2021  
03:02 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
<b>1000 SERVICIOS PERSONALES</b>	<b>\$4,747,000.00</b>	<b>\$0.00</b>	<b>\$4,747,000.00</b>	<b>\$210,373.14</b>	<b>\$4,536,626.86</b>	<b>\$210,373.14</b>	<b>\$0.00</b>	<b>\$4,536,626.86</b>	<b>\$210,373.14</b>	<b>\$176,224.58</b>	<b>\$34,148.56</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$2,591,000.00</b>	<b>\$0.00</b>	<b>\$2,591,000.00</b>	<b>\$115,771.60</b>	<b>\$2,475,228.40</b>	<b>\$115,771.60</b>	<b>\$0.00</b>	<b>\$2,475,228.40</b>	<b>\$115,771.60</b>	<b>\$115,771.60</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$2,591,000.00	\$0.00	\$2,591,000.00	\$115,771.60	\$2,475,228.40	\$115,771.60	\$0.00	\$2,475,228.40	\$115,771.60	\$115,771.60	\$0.00
1131 Sueldos base al personal permanente	\$2,591,000.00	\$0.00	\$2,591,000.00	\$115,771.60	\$2,475,228.40	\$115,771.60	\$0.00	\$2,475,228.40	\$115,771.60	\$115,771.60	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$789,000.00</b>	<b>\$0.00</b>	<b>\$789,000.00</b>	<b>\$14,428.28</b>	<b>\$774,571.72</b>	<b>\$14,428.28</b>	<b>\$0.00</b>	<b>\$774,571.72</b>	<b>\$14,428.28</b>	<b>\$14,428.28</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$558,600.00	\$0.00	\$558,600.00	\$2,003.58	\$556,596.42	\$2,003.58	\$0.00	\$556,596.42	\$2,003.58	\$2,003.58	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$558,600.00	\$0.00	\$558,600.00	\$2,003.58	\$556,596.42	\$2,003.58	\$0.00	\$556,596.42	\$2,003.58	\$2,003.58	\$0.00
1330 Horas extraordinarias	\$146,400.00	\$0.00	\$146,400.00	\$2,918.70	\$143,481.30	\$2,918.70	\$0.00	\$143,481.30	\$2,918.70	\$2,918.70	\$0.00
1331 Horas extraordinarias	\$146,400.00	\$0.00	\$146,400.00	\$2,918.70	\$143,481.30	\$2,918.70	\$0.00	\$143,481.30	\$2,918.70	\$2,918.70	\$0.00
1340 Compensaciones	\$84,000.00	\$0.00	\$84,000.00	\$9,506.00	\$74,494.00	\$9,506.00	\$0.00	\$74,494.00	\$9,506.00	\$9,506.00	\$0.00
1341 Compensaciones	\$84,000.00	\$0.00	\$84,000.00	\$9,506.00	\$74,494.00	\$9,506.00	\$0.00	\$74,494.00	\$9,506.00	\$9,506.00	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$740,000.00</b>	<b>\$0.00</b>	<b>\$740,000.00</b>	<b>\$34,148.56</b>	<b>\$705,851.44</b>	<b>\$34,148.56</b>	<b>\$0.00</b>	<b>\$705,851.44</b>	<b>\$34,148.56</b>	<b>\$0.00</b>	<b>\$34,148.56</b>
1410 Aportaciones de seguridad social	\$350,000.00	\$0.00	\$350,000.00	\$34,148.56	\$315,851.44	\$34,148.56	\$0.00	\$315,851.44	\$34,148.56	\$0.00	\$34,148.56
1411 Aportaciones de seguridad social	\$350,000.00	\$0.00	\$350,000.00	\$34,148.56	\$315,851.44	\$34,148.56	\$0.00	\$315,851.44	\$34,148.56	\$0.00	\$34,148.56
1420 Aportaciones a fondos de vivienda	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
1421 Aportaciones a fondos de vivienda	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
1430 Aportaciones al sistema para el retiro	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00
1431 Aportaciones al sistema para el retiro	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$420,000.00</b>	<b>\$0.00</b>	<b>\$420,000.00</b>	<b>\$28,974.70</b>	<b>\$391,025.30</b>	<b>\$28,974.70</b>	<b>\$0.00</b>	<b>\$391,025.30</b>	<b>\$28,974.70</b>	<b>\$28,974.70</b>	<b>\$0.00</b>
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
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$207,000.00</b>	<b>\$0.00</b>	<b>\$207,000.00</b>	<b>\$17,050.00</b>	<b>\$189,950.00</b>	<b>\$17,050.00</b>	<b>\$0.00</b>	<b>\$189,950.00</b>	<b>\$17,050.00</b>	<b>\$17,050.00</b>	<b>\$0.00</b>
1710 Estímulos	\$207,000.00	\$0.00	\$207,000.00	\$17,050.00	\$189,950.00	\$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	\$189,950.00	\$17,050.00	\$0.00	\$189,950.00	\$17,050.00	\$17,050.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$1,300,000.00</b>	<b>\$35,530.36</b>	<b>\$1,335,530.36</b>	<b>\$68,153.98</b>	<b>\$1,267,376.38</b>	<b>\$68,153.98</b>	<b>\$0.00</b>	<b>\$1,267,376.38</b>	<b>\$68,153.98</b>	<b>\$68,153.98</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$154,000.00</b>	<b>\$33,930.36</b>	<b>\$187,930.36</b>	<b>\$32,515.29</b>	<b>\$155,415.07</b>	<b>\$32,515.29</b>	<b>\$0.00</b>	<b>\$155,415.07</b>	<b>\$32,515.29</b>	<b>\$32,515.29</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$98,000.00	\$0.00	\$98,000.00	\$1,605.61	\$96,394.39	\$1,605.61	\$0.00	\$96,394.39	\$1,605.61	\$1,605.61	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$98,000.00	\$0.00	\$98,000.00	\$1,605.61	\$96,394.39	\$1,605.61	\$0.00	\$96,394.39	\$1,605.61	\$1,605.61	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$34,000.00	\$7,000.00	\$41,000.00	\$7,600.00	\$33,400.00	\$7,600.00	\$0.00	\$33,400.00	\$7,600.00	\$7,600.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$34,000.00	\$7,000.00	\$41,000.00	\$7,600.00	\$33,400.00	\$7,600.00	\$0.00	\$33,400.00	\$7,600.00	\$7,600.00	\$0.00
2160 Material de limpieza	\$22,000.00	\$4,741.36	\$26,741.36	\$1,120.68	\$25,620.68	\$1,120.68	\$0.00	\$25,620.68	\$1,120.68	\$1,120.68	\$0.00
2161 Material de limpieza	\$22,000.00	\$4,741.36	\$26,741.36	\$1,120.68	\$25,620.68	\$1,120.68	\$0.00	\$25,620.68	\$1,120.68	\$1,120.68	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$0.00	\$22,189.00	\$22,189.00	\$22,189.00	\$0.00	\$22,189.00	\$0.00	\$0.00	\$22,189.00	\$22,189.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$0.00	\$22,189.00	\$22,189.00	\$22,189.00	\$0.00	\$22,189.00	\$0.00	\$0.00	\$22,189.00	\$22,189.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$694.07</b>	<b>\$39,305.93</b>	<b>\$694.07</b>	<b>\$0.00</b>	<b>\$39,305.93</b>	<b>\$694.07</b>	<b>\$694.07</b>	<b>\$0.00</b>



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Fecha y hora de Impresión | 06/sep./2021  
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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	\$0.00	\$40,000.00	\$694.07	\$39,305.93	\$694.07	\$0.00	\$39,305.93	\$694.07	\$694.07	\$0.00
2211	Productos alimenticios para personas	\$40,000.00	\$0.00	\$40,000.00	\$694.07	\$39,305.93	\$694.07	\$0.00	\$39,305.93	\$694.07	\$694.07	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$0.00</b>	<b>\$1,600.00</b>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2350	Productos químicos, farmacéuticos y de laboratorio adqui	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$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	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$596,000.00</b>	<b>\$0.00</b>	<b>\$596,000.00</b>	<b>\$21,686.24</b>	<b>\$574,313.76</b>	<b>\$21,686.24</b>	<b>\$0.00</b>	<b>\$574,313.76</b>	<b>\$21,686.24</b>	<b>\$21,686.24</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$100,000.00	\$0.00	\$100,000.00	\$12,600.00	\$87,400.00	\$12,600.00	\$0.00	\$87,400.00	\$12,600.00	\$12,600.00	\$0.00
2411	Productos minerales no metálicos	\$100,000.00	\$0.00	\$100,000.00	\$12,600.00	\$87,400.00	\$12,600.00	\$0.00	\$87,400.00	\$12,600.00	\$12,600.00	\$0.00
2420	Cemento y productos de concreto	\$50,000.00	\$0.00	\$50,000.00	\$5,172.40	\$44,827.60	\$5,172.40	\$0.00	\$44,827.60	\$5,172.40	\$5,172.40	\$0.00
2421	Cemento y productos de concreto	\$50,000.00	\$0.00	\$50,000.00	\$5,172.40	\$44,827.60	\$5,172.40	\$0.00	\$44,827.60	\$5,172.40	\$5,172.40	\$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
2460	Material eléctrico y electrónico	\$55,000.00	\$50,000.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$55,000.00	\$50,000.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$260,000.00	-\$50,000.00	\$210,000.00	\$3,913.84	\$206,086.16	\$3,913.84	\$0.00	\$206,086.16	\$3,913.84	\$3,913.84	\$0.00
2471	Artículos metálicos para la construcción	\$260,000.00	-\$50,000.00	\$210,000.00	\$3,913.84	\$206,086.16	\$3,913.84	\$0.00	\$206,086.16	\$3,913.84	\$3,913.84	\$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	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$253,900.00</b>	<b>\$0.00</b>	<b>\$253,900.00</b>	<b>\$1,577.26</b>	<b>\$252,322.74</b>	<b>\$1,577.26</b>	<b>\$0.00</b>	<b>\$252,322.74</b>	<b>\$1,577.26</b>	<b>\$1,577.26</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$7,000.00	\$0.00	\$7,000.00	\$217.26	\$6,782.74	\$217.26	\$0.00	\$6,782.74	\$217.26	\$217.26	\$0.00
2531	Medicinas y productos farmacéuticos	\$7,000.00	\$0.00	\$7,000.00	\$217.26	\$6,782.74	\$217.26	\$0.00	\$6,782.74	\$217.26	\$217.26	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$186,900.00	\$0.00	\$186,900.00	\$0.00	\$186,900.00	\$0.00	\$0.00	\$186,900.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$186,900.00	\$0.00	\$186,900.00	\$0.00	\$186,900.00	\$0.00	\$0.00	\$186,900.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$60,000.00	\$0.00	\$60,000.00	\$1,360.00	\$58,640.00	\$1,360.00	\$0.00	\$58,640.00	\$1,360.00	\$1,360.00	\$0.00
2591	Otros productos químicos	\$60,000.00	\$0.00	\$60,000.00	\$1,360.00	\$58,640.00	\$1,360.00	\$0.00	\$58,640.00	\$1,360.00	\$1,360.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$167,000.00</b>	<b>\$0.00</b>	<b>\$167,000.00</b>	<b>\$11,681.12</b>	<b>\$155,318.88</b>	<b>\$11,681.12</b>	<b>\$0.00</b>	<b>\$155,318.88</b>	<b>\$11,681.12</b>	<b>\$11,681.12</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$167,000.00	\$0.00	\$167,000.00	\$11,681.12	\$155,318.88	\$11,681.12	\$0.00	\$155,318.88	\$11,681.12	\$11,681.12	\$0.00
2611	Combustibles, lubricantes y aditivos	\$167,000.00	\$0.00	\$167,000.00	\$11,681.12	\$155,318.88	\$11,681.12	\$0.00	\$155,318.88	\$11,681.12	\$11,681.12	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$31,100.00</b>	<b>\$0.00</b>	<b>\$31,100.00</b>	<b>\$0.00</b>	<b>\$31,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$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



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<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$58,000.00</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910 Herramientas menores	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
2911 Herramientas menores	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
2920 Refacciones y accesorios menores de edificios	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputc	\$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 cómputc	\$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	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$5,827,000.00</b>	<b>\$28,100.00</b>	<b>\$5,855,100.00</b>	<b>\$465,016.46</b>	<b>\$5,390,083.54</b>	<b>\$465,016.46</b>	<b>\$0.00</b>	<b>\$5,390,083.54</b>	<b>\$465,016.46</b>	<b>\$465,016.46</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$3,857,000.00</b>	<b>\$0.00</b>	<b>\$3,857,000.00</b>	<b>\$228,347.66</b>	<b>\$3,628,652.34</b>	<b>\$228,347.66</b>	<b>\$0.00</b>	<b>\$3,628,652.34</b>	<b>\$228,347.66</b>	<b>\$228,347.66</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$3,730,000.00	\$0.00	\$3,730,000.00	\$225,602.93	\$3,504,397.07	\$225,602.93	\$0.00	\$3,504,397.07	\$225,602.93	\$225,602.93	\$0.00
3111 Energía eléctrica	\$3,730,000.00	\$0.00	\$3,730,000.00	\$225,602.93	\$3,504,397.07	\$225,602.93	\$0.00	\$3,504,397.07	\$225,602.93	\$225,602.93	\$0.00
3130 Agua	\$2,000.00	\$0.00	\$2,000.00	\$228.33	\$1,771.67	\$228.33	\$0.00	\$1,771.67	\$228.33	\$228.33	\$0.00
3131 Agua	\$2,000.00	\$0.00	\$2,000.00	\$228.33	\$1,771.67	\$228.33	\$0.00	\$1,771.67	\$228.33	\$228.33	\$0.00
3140 Telefonía tradicional	\$15,000.00	\$0.00	\$15,000.00	\$1,032.76	\$13,967.24	\$1,032.76	\$0.00	\$13,967.24	\$1,032.76	\$1,032.76	\$0.00
3141 Telefonía tradicional	\$15,000.00	\$0.00	\$15,000.00	\$1,032.76	\$13,967.24	\$1,032.76	\$0.00	\$13,967.24	\$1,032.76	\$1,032.76	\$0.00
3150 Telefonía celular	\$30,000.00	\$0.00	\$30,000.00	\$1,483.64	\$28,516.36	\$1,483.64	\$0.00	\$28,516.36	\$1,483.64	\$1,483.64	\$0.00
3151 Telefonía celular	\$30,000.00	\$0.00	\$30,000.00	\$1,483.64	\$28,516.36	\$1,483.64	\$0.00	\$28,516.36	\$1,483.64	\$1,483.64	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$240,000.00</b>	<b>\$0.00</b>	<b>\$240,000.00</b>	<b>\$10,283.02</b>	<b>\$229,716.98</b>	<b>\$10,283.02</b>	<b>\$0.00</b>	<b>\$229,716.98</b>	<b>\$10,283.02</b>	<b>\$10,283.02</b>	<b>\$0.00</b>
3220 Arrendamiento de edificios	\$70,000.00	\$0.00	\$70,000.00	\$5,283.02	\$64,716.98	\$5,283.02	\$0.00	\$64,716.98	\$5,283.02	\$5,283.02	\$0.00
3221 Arrendamiento de edificios	\$70,000.00	\$0.00	\$70,000.00	\$5,283.02	\$64,716.98	\$5,283.02	\$0.00	\$64,716.98	\$5,283.02	\$5,283.02	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$140,000.00	\$0.00	\$140,000.00	\$5,000.00	\$135,000.00	\$5,000.00	\$0.00	\$135,000.00	\$5,000.00	\$5,000.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$140,000.00	\$0.00	\$140,000.00	\$5,000.00	\$135,000.00	\$5,000.00	\$0.00	\$135,000.00	\$5,000.00	\$5,000.00	\$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
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$272,000.00</b>	<b>\$0.00</b>	<b>\$272,000.00</b>	<b>\$18,905.66</b>	<b>\$253,094.34</b>	<b>\$18,905.66</b>	<b>\$0.00</b>	<b>\$253,094.34</b>	<b>\$18,905.66</b>	<b>\$18,905.66</b>	<b>\$0.00</b>
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$240,000.00	\$0.00	\$240,000.00	\$18,905.66	\$221,094.34	\$18,905.66	\$0.00	\$221,094.34	\$18,905.66	\$18,905.66	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$240,000.00	\$0.00	\$240,000.00	\$18,905.66	\$221,094.34	\$18,905.66	\$0.00	\$221,094.34	\$18,905.66	\$18,905.66	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$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



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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2021

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 06/sep./2021  
03:02 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
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$42,000.00</b>	<b>\$255.00</b>	<b>\$42,255.00</b>	<b>\$800.00</b>	<b>\$41,455.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$41,455.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$9,000.00	\$0.00	\$9,000.00	\$545.00	\$8,455.00	\$545.00	\$0.00	\$8,455.00	\$545.00	\$545.00	\$0.00
3411 Servicios financieros y bancarios	\$9,000.00	\$0.00	\$9,000.00	\$545.00	\$8,455.00	\$545.00	\$0.00	\$8,455.00	\$545.00	\$545.00	\$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	\$255.00	\$3,000.00	\$255.00	\$0.00	\$3,000.00	\$255.00	\$255.00	\$0.00
3471 Fletes y maniobras	\$3,000.00	\$255.00	\$3,255.00	\$255.00	\$3,000.00	\$255.00	\$0.00	\$3,000.00	\$255.00	\$255.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE REPARACIÓN Y MANTENIMIENTO</b>	<b>\$408,000.00</b>	<b>\$27,845.00</b>	<b>\$435,845.00</b>	<b>\$49,507.12</b>	<b>\$386,337.88</b>	<b>\$49,507.12</b>	<b>\$0.00</b>	<b>\$386,337.88</b>	<b>\$49,507.12</b>	<b>\$49,507.12</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$39,000.00	\$28,100.00	\$67,100.00	\$37,068.96	\$30,031.04	\$37,068.96	\$0.00	\$30,031.04	\$37,068.96	\$37,068.96	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$39,000.00	\$28,100.00	\$67,100.00	\$37,068.96	\$30,031.04	\$37,068.96	\$0.00	\$30,031.04	\$37,068.96	\$37,068.96	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y equipo	\$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 equipo	\$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 cómputo	\$22,000.00	\$0.00	\$22,000.00	\$4,528.30	\$17,471.70	\$4,528.30	\$0.00	\$17,471.70	\$4,528.30	\$4,528.30	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cómputo	\$22,000.00	\$0.00	\$22,000.00	\$4,528.30	\$17,471.70	\$4,528.30	\$0.00	\$17,471.70	\$4,528.30	\$4,528.30	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$1,525.86	\$98,474.14	\$1,525.86	\$0.00	\$98,474.14	\$1,525.86	\$1,525.86	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$1,525.86	\$98,474.14	\$1,525.86	\$0.00	\$98,474.14	\$1,525.86	\$1,525.86	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, equipo y vehículos	\$225,000.00	-\$255.00	\$224,745.00	\$6,384.00	\$218,361.00	\$6,384.00	\$0.00	\$218,361.00	\$6,384.00	\$6,384.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, equipo y vehículos	\$225,000.00	-\$255.00	\$224,745.00	\$6,384.00	\$218,361.00	\$6,384.00	\$0.00	\$218,361.00	\$6,384.00	\$6,384.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$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
3581 Servicios de limpieza y manejo de desechos	\$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
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$200.00</b>	<b>\$7,800.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$7,800.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$0.00</b>
3750 Viáticos en el país	\$8,000.00	\$0.00	\$8,000.00	\$200.00	\$7,800.00	\$200.00	\$0.00	\$7,800.00	\$200.00	\$200.00	\$0.00
3751 Viáticos en el país	\$8,000.00	\$0.00	\$8,000.00	\$200.00	\$7,800.00	\$200.00	\$0.00	\$7,800.00	\$200.00	\$200.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$990,000.00</b>	<b>\$0.00</b>	<b>\$990,000.00</b>	<b>\$156,973.00</b>	<b>\$833,027.00</b>	<b>\$156,973.00</b>	<b>\$0.00</b>	<b>\$833,027.00</b>	<b>\$156,973.00</b>	<b>\$156,973.00</b>	<b>\$0.00</b>
3920 Impuestos y derechos	\$900,000.00	\$0.00	\$900,000.00	\$156,973.00	\$743,027.00	\$156,973.00	\$0.00	\$743,027.00	\$156,973.00	\$156,973.00	\$0.00
3921 Impuestos y derechos	\$900,000.00	\$0.00	\$900,000.00	\$156,973.00	\$743,027.00	\$156,973.00	\$0.00	\$743,027.00	\$156,973.00	\$156,973.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$1,060,000.00</b>	<b>\$0.00</b>	<b>\$1,060,000.00</b>	<b>\$76,751.72</b>	<b>\$983,248.28</b>	<b>\$76,751.72</b>	<b>\$0.00</b>	<b>\$983,248.28</b>	<b>\$76,751.72</b>	<b>\$76,751.72</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110 Muebles de oficina y estantería	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$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/ene./2021

Fecha y hora de Impresión | 06/sep./2021  
03:02 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
5150 Equipo de cómputo y de tecnologías de la información	\$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
5151 Equipo de cómputo y de tecnología de la información	\$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
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410 Vehículos y equipo terrestre	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$525,000.00</b>	<b>\$0.00</b>	<b>\$525,000.00</b>	<b>\$76,751.72</b>	<b>\$448,248.28</b>	<b>\$76,751.72</b>	<b>\$0.00</b>	<b>\$448,248.28</b>	<b>\$76,751.72</b>	<b>\$76,751.72</b>	<b>\$0.00</b>
5620 Maquinaria y equipo industrial	\$400,000.00	\$0.00	\$400,000.00	\$55,200.00	\$344,800.00	\$55,200.00	\$0.00	\$344,800.00	\$55,200.00	\$55,200.00	\$0.00
5621 Maquinaria y equipo industrial	\$400,000.00	\$0.00	\$400,000.00	\$55,200.00	\$344,800.00	\$55,200.00	\$0.00	\$344,800.00	\$55,200.00	\$55,200.00	\$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	\$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
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910 Software	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5911 Software	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$150,000.00</b>	<b>-\$63,630.36</b>	<b>\$86,369.64</b>	<b>\$15,311.00</b>	<b>\$71,058.64</b>	<b>\$15,311.00</b>	<b>\$0.00</b>	<b>\$71,058.64</b>	<b>\$15,311.00</b>	<b>\$15,311.00</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$150,000.00</b>	<b>-\$63,630.36</b>	<b>\$86,369.64</b>	<b>\$15,311.00</b>	<b>\$71,058.64</b>	<b>\$15,311.00</b>	<b>\$0.00</b>	<b>\$71,058.64</b>	<b>\$15,311.00</b>	<b>\$15,311.00</b>	<b>\$0.00</b>
9910 ADEFAS	\$150,000.00	-\$63,630.36	\$86,369.64	\$15,311.00	\$71,058.64	\$15,311.00	\$0.00	\$71,058.64	\$15,311.00	\$15,311.00	\$0.00
9911 ADEFAS	\$150,000.00	-\$63,630.36	\$86,369.64	\$15,311.00	\$71,058.64	\$15,311.00	\$0.00	\$71,058.64	\$15,311.00	\$15,311.00	\$0.00
<b>Total</b>	<b>\$13,084,000.00</b>	<b>\$0.00</b>	<b>\$13,084,000.00</b>	<b>\$835,606.30</b>	<b>\$12,248,393.70</b>	<b>\$835,606.30</b>	<b>\$0.00</b>	<b>\$12,248,393.70</b>	<b>\$835,606.30</b>	<b>\$801,457.74</b>	<b>\$34,148.56</b>