



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/abr./2021

Fecha y hora de Impresión | 07/sep./2021
11:32 a. 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	\$1,432,190.22	\$3,314,809.78	\$1,432,190.22	\$0.00	\$3,314,809.78	\$1,432,190.22	\$1,337,762.49	\$94,427.73
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,591,000.00	-\$24,900.00	\$2,566,100.00	\$924,670.43	\$1,641,429.57	\$924,670.43	\$0.00	\$1,641,429.57	\$924,670.43	\$924,670.43	\$0.00
1130 Sueldos base al personal permanente	\$2,591,000.00	-\$24,900.00	\$2,566,100.00	\$924,670.43	\$1,641,429.57	\$924,670.43	\$0.00	\$1,641,429.57	\$924,670.43	\$924,670.43	\$0.00
1131 Sueldos base al personal permanente	\$2,591,000.00	-\$24,900.00	\$2,566,100.00	\$924,670.43	\$1,641,429.57	\$924,670.43	\$0.00	\$1,641,429.57	\$924,670.43	\$924,670.43	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$789,000.00	\$24,900.00	\$813,900.00	\$163,927.79	\$649,972.21	\$163,927.79	\$0.00	\$649,972.21	\$163,927.79	\$163,927.79	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$558,600.00	-\$12,000.00	\$546,600.00	\$33,542.71	\$513,057.29	\$33,542.71	\$0.00	\$513,057.29	\$33,542.71	\$33,542.71	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$558,600.00	-\$12,000.00	\$546,600.00	\$33,542.71	\$513,057.29	\$33,542.71	\$0.00	\$513,057.29	\$33,542.71	\$33,542.71	\$0.00
1330 Horas extraordinarias	\$146,400.00	\$6,000.00	\$152,400.00	\$44,910.63	\$107,489.37	\$44,910.63	\$0.00	\$107,489.37	\$44,910.63	\$44,910.63	\$0.00
1331 Horas extraordinarias	\$146,400.00	\$6,000.00	\$152,400.00	\$44,910.63	\$107,489.37	\$44,910.63	\$0.00	\$107,489.37	\$44,910.63	\$44,910.63	\$0.00
1340 Compensaciones	\$84,000.00	\$30,900.00	\$114,900.00	\$85,474.45	\$29,425.55	\$85,474.45	\$0.00	\$29,425.55	\$85,474.45	\$85,474.45	\$0.00
1341 Compensaciones	\$84,000.00	\$30,900.00	\$114,900.00	\$85,474.45	\$29,425.55	\$85,474.45	\$0.00	\$29,425.55	\$85,474.45	\$85,474.45	\$0.00
1400 SEGURIDAD SOCIAL	\$740,000.00	\$0.00	\$740,000.00	\$246,917.30	\$493,082.70	\$246,917.30	\$0.00	\$493,082.70	\$246,917.30	\$152,489.57	\$94,427.73
1410 Aportaciones de seguridad social	\$350,000.00	\$0.00	\$350,000.00	\$118,178.58	\$231,821.42	\$118,178.58	\$0.00	\$231,821.42	\$118,178.58	\$88,722.48	\$29,456.10
1411 Aportaciones de seguridad social	\$350,000.00	\$0.00	\$350,000.00	\$118,178.58	\$231,821.42	\$118,178.58	\$0.00	\$231,821.42	\$118,178.58	\$88,722.48	\$29,456.10
1420 Aportaciones a fondos de vivienda	\$175,000.00	\$0.00	\$175,000.00	\$57,098.70	\$117,901.30	\$57,098.70	\$0.00	\$117,901.30	\$57,098.70	\$28,286.43	\$28,812.27
1421 Aportaciones a fondos de vivienda	\$175,000.00	\$0.00	\$175,000.00	\$57,098.70	\$117,901.30	\$57,098.70	\$0.00	\$117,901.30	\$57,098.70	\$28,286.43	\$28,812.27
1430 Aportaciones al sistema para el retiro	\$215,000.00	\$0.00	\$215,000.00	\$71,640.02	\$143,359.98	\$71,640.02	\$0.00	\$143,359.98	\$71,640.02	\$35,480.66	\$36,159.36
1431 Aportaciones al sistema para el retiro	\$215,000.00	\$0.00	\$215,000.00	\$71,640.02	\$143,359.98	\$71,640.02	\$0.00	\$143,359.98	\$71,640.02	\$35,480.66	\$36,159.36
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	\$0.00	\$207,000.00	\$67,700.00	\$139,300.00	\$67,700.00	\$0.00	\$139,300.00	\$67,700.00	\$67,700.00	\$0.00
1710 Estímulos	\$207,000.00	\$0.00	\$207,000.00	\$67,700.00	\$139,300.00	\$67,700.00	\$0.00	\$139,300.00	\$67,700.00	\$67,700.00	\$0.00
1711 Estímulos	\$207,000.00	\$0.00	\$207,000.00	\$67,700.00	\$139,300.00	\$67,700.00	\$0.00	\$139,300.00	\$67,700.00	\$67,700.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$1,300,000.00	\$138,850.36	\$1,438,850.36	\$585,488.97	\$853,361.39	\$585,488.97	\$0.00	\$853,361.39	\$585,488.97	\$585,488.97	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$154,000.00	\$43,930.36	\$197,930.36	\$86,754.04	\$111,176.32	\$86,754.04	\$0.00	\$111,176.32	\$86,754.04	\$86,754.04	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$98,000.00	\$0.00	\$98,000.00	\$25,657.49	\$72,342.51	\$25,657.49	\$0.00	\$72,342.51	\$25,657.49	\$25,657.49	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$98,000.00	\$0.00	\$98,000.00	\$25,657.49	\$72,342.51	\$25,657.49	\$0.00	\$72,342.51	\$25,657.49	\$25,657.49	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$34,000.00	\$16,672.80	\$50,672.80	\$28,263.99	\$22,408.81	\$28,263.99	\$0.00	\$22,408.81	\$28,263.99	\$28,263.99	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$34,000.00	\$16,672.80	\$50,672.80	\$28,263.99	\$22,408.81	\$28,263.99	\$0.00	\$22,408.81	\$28,263.99	\$28,263.99	\$0.00
2160 Material de limpieza	\$22,000.00	\$5,068.56	\$27,068.56	\$10,643.56	\$16,425.00	\$10,643.56	\$0.00	\$16,425.00	\$10,643.56	\$10,643.56	\$0.00
2161 Material de limpieza	\$22,000.00	\$5,068.56	\$27,068.56	\$10,643.56	\$16,425.00	\$10,643.56	\$0.00	\$16,425.00	\$10,643.56	\$10,643.56	\$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
2200 ALIMENTOS Y UTENSILIOS	\$40,000.00	\$0.00	\$40,000.00	\$12,533.40	\$27,466.60	\$12,533.40	\$0.00	\$27,466.60	\$12,533.40	\$12,533.40	\$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/abr./2021

Fecha y hora de Impresión | 07/sep./2021
11:32 a. 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	\$0.00	\$40,000.00	\$12,533.40	\$27,466.60	\$12,533.40	\$0.00	\$27,466.60	\$12,533.40	\$12,533.40	\$0.00
2211 Productos alimenticios para personas	\$40,000.00	\$0.00	\$40,000.00	\$12,533.40	\$27,466.60	\$12,533.40	\$0.00	\$27,466.60	\$12,533.40	\$12,533.40	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$2,600.00	\$2,600.00	\$1,699.26	\$900.74	\$1,699.26	\$0.00	\$900.74	\$1,699.26	\$1,699.26	\$0.00
2350 Productos químicos, farmacéuticos y de laboratorio adqui	\$0.00	\$1,600.00	\$1,600.00	\$1,509.42	\$90.58	\$1,509.42	\$0.00	\$90.58	\$1,509.42	\$1,509.42	\$0.00
2351 Productos químicos, farmacéuticos y de laboratorio adqui	\$0.00	\$1,600.00	\$1,600.00	\$1,509.42	\$90.58	\$1,509.42	\$0.00	\$90.58	\$1,509.42	\$1,509.42	\$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	\$295,087.23	\$372,212.77	\$295,087.23	\$0.00	\$372,212.77	\$295,087.23	\$295,087.23	\$0.00
2410 Productos minerales no metálicos	\$100,000.00	\$0.00	\$100,000.00	\$50,700.00	\$49,300.00	\$50,700.00	\$0.00	\$49,300.00	\$50,700.00	\$50,700.00	\$0.00
2411 Productos minerales no metálicos	\$100,000.00	\$0.00	\$100,000.00	\$50,700.00	\$49,300.00	\$50,700.00	\$0.00	\$49,300.00	\$50,700.00	\$50,700.00	\$0.00
2420 Cemento y productos de concreto	\$50,000.00	\$0.00	\$50,000.00	\$21,861.93	\$28,138.07	\$21,861.93	\$0.00	\$28,138.07	\$21,861.93	\$21,861.93	\$0.00
2421 Cemento y productos de concreto	\$50,000.00	\$0.00	\$50,000.00	\$21,861.93	\$28,138.07	\$21,861.93	\$0.00	\$28,138.07	\$21,861.93	\$21,861.93	\$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	\$1,700.00	\$1,700.00	\$1,503.84	\$196.16	\$1,503.84	\$0.00	\$196.16	\$1,503.84	\$1,503.84	\$0.00
2441 Madera y productos de madera	\$0.00	\$1,700.00	\$1,700.00	\$1,503.84	\$196.16	\$1,503.84	\$0.00	\$196.16	\$1,503.84	\$1,503.84	\$0.00
2460 Material eléctrico y electrónico	\$55,000.00	\$119,000.00	\$174,000.00	\$105,561.26	\$68,438.74	\$105,561.26	\$0.00	\$68,438.74	\$105,561.26	\$105,561.26	\$0.00
2461 Material eléctrico y electrónico	\$55,000.00	\$119,000.00	\$174,000.00	\$105,561.26	\$68,438.74	\$105,561.26	\$0.00	\$68,438.74	\$105,561.26	\$105,561.26	\$0.00
2470 Artículos metálicos para la construcción	\$260,000.00	-\$50,900.00	\$209,100.00	\$112,160.43	\$96,939.57	\$112,160.43	\$0.00	\$96,939.57	\$112,160.43	\$112,160.43	\$0.00
2471 Artículos metálicos para la construcción	\$260,000.00	-\$50,900.00	\$209,100.00	\$112,160.43	\$96,939.57	\$112,160.43	\$0.00	\$96,939.57	\$112,160.43	\$112,160.43	\$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	\$3,299.77	\$68,200.23	\$3,299.77	\$0.00	\$68,200.23	\$3,299.77	\$3,299.77	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$70,000.00	\$1,500.00	\$71,500.00	\$3,299.77	\$68,200.23	\$3,299.77	\$0.00	\$68,200.23	\$3,299.77	\$3,299.77	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$253,900.00	\$1,000.00	\$254,900.00	\$102,366.56	\$152,533.44	\$102,366.56	\$0.00	\$152,533.44	\$102,366.56	\$102,366.56	\$0.00
2530 Medicinas y productos farmacéuticos	\$7,000.00	\$0.00	\$7,000.00	\$753.44	\$6,246.56	\$753.44	\$0.00	\$6,246.56	\$753.44	\$753.44	\$0.00
2531 Medicinas y productos farmacéuticos	\$7,000.00	\$0.00	\$7,000.00	\$753.44	\$6,246.56	\$753.44	\$0.00	\$6,246.56	\$753.44	\$753.44	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$186,900.00	\$1,000.00	\$187,900.00	\$88,853.12	\$99,046.88	\$88,853.12	\$0.00	\$99,046.88	\$88,853.12	\$88,853.12	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$186,900.00	\$1,000.00	\$187,900.00	\$88,853.12	\$99,046.88	\$88,853.12	\$0.00	\$99,046.88	\$88,853.12	\$88,853.12	\$0.00
2590 Otros productos químicos	\$60,000.00	\$0.00	\$60,000.00	\$12,760.00	\$47,240.00	\$12,760.00	\$0.00	\$47,240.00	\$12,760.00	\$12,760.00	\$0.00
2591 Otros productos químicos	\$60,000.00	\$0.00	\$60,000.00	\$12,760.00	\$47,240.00	\$12,760.00	\$0.00	\$47,240.00	\$12,760.00	\$12,760.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$167,000.00	\$0.00	\$167,000.00	\$50,096.10	\$116,903.90	\$50,096.10	\$0.00	\$116,903.90	\$50,096.10	\$50,096.10	\$0.00
2610 Combustibles, lubricantes y aditivos	\$167,000.00	\$0.00	\$167,000.00	\$50,096.10	\$116,903.90	\$50,096.10	\$0.00	\$116,903.90	\$50,096.10	\$50,096.10	\$0.00
2611 Combustibles, lubricantes y aditivos	\$167,000.00	\$0.00	\$167,000.00	\$50,096.10	\$116,903.90	\$50,096.10	\$0.00	\$116,903.90	\$50,096.10	\$50,096.10	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$31,100.00	\$20,500.00	\$51,600.00	\$27,288.43	\$24,311.57	\$27,288.43	\$0.00	\$24,311.57	\$27,288.43	\$27,288.43	\$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/abr./2021

Fecha y hora de Impresión | 07/sep./2021
11:32 a. 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
2710 Vestuario y uniformes	\$20,000.00	\$20,000.00	\$40,000.00	\$26,854.45	\$13,145.55	\$26,854.45	\$0.00	\$13,145.55	\$26,854.45	\$26,854.45	\$0.00
2711 Vestuario y uniformes	\$20,000.00	\$20,000.00	\$40,000.00	\$26,854.45	\$13,145.55	\$26,854.45	\$0.00	\$13,145.55	\$26,854.45	\$26,854.45	\$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	-\$480.00	\$57,520.00	\$9,663.95	\$47,856.05	\$9,663.95	\$0.00	\$47,856.05	\$9,663.95	\$9,663.95	\$0.00
2910 Herramientas menores	\$28,000.00	-\$1,800.00	\$26,200.00	\$8,685.51	\$17,514.49	\$8,685.51	\$0.00	\$17,514.49	\$8,685.51	\$8,685.51	\$0.00
2911 Herramientas menores	\$28,000.00	-\$1,800.00	\$26,200.00	\$8,685.51	\$17,514.49	\$8,685.51	\$0.00	\$17,514.49	\$8,685.51	\$8,685.51	\$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 transporte	\$20,000.00	\$1,200.00	\$21,200.00	\$866.37	\$20,333.63	\$866.37	\$0.00	\$20,333.63	\$866.37	\$866.37	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$20,000.00	\$1,200.00	\$21,200.00	\$866.37	\$20,333.63	\$866.37	\$0.00	\$20,333.63	\$866.37	\$866.37	\$0.00
3000 SERVICIOS GENERALES	\$5,827,000.00	-\$57,220.00	\$5,769,780.00	\$1,523,113.91	\$4,246,666.09	\$1,523,113.91	\$0.00	\$4,246,666.09	\$1,523,113.91	\$1,523,113.91	\$0.00
3100 SERVICIOS BÁSICOS	\$3,857,000.00	-\$97,300.00	\$3,759,700.00	\$911,044.88	\$2,848,655.12	\$911,044.88	\$0.00	\$2,848,655.12	\$911,044.88	\$911,044.88	\$0.00
3110 Energía eléctrica	\$3,730,000.00	-\$76,500.00	\$3,653,500.00	\$886,619.63	\$2,766,880.37	\$886,619.63	\$0.00	\$2,766,880.37	\$886,619.63	\$886,619.63	\$0.00
3111 Energía eléctrica	\$3,730,000.00	-\$76,500.00	\$3,653,500.00	\$886,619.63	\$2,766,880.37	\$886,619.63	\$0.00	\$2,766,880.37	\$886,619.63	\$886,619.63	\$0.00
3130 Agua	\$2,000.00	\$0.00	\$2,000.00	\$1,593.13	\$406.87	\$1,593.13	\$0.00	\$406.87	\$1,593.13	\$1,593.13	\$0.00
3131 Agua	\$2,000.00	\$0.00	\$2,000.00	\$1,593.13	\$406.87	\$1,593.13	\$0.00	\$406.87	\$1,593.13	\$1,593.13	\$0.00
3140 Telefonía tradicional	\$15,000.00	\$0.00	\$15,000.00	\$4,131.06	\$10,868.94	\$4,131.06	\$0.00	\$10,868.94	\$4,131.06	\$4,131.06	\$0.00
3141 Telefonía tradicional	\$15,000.00	\$0.00	\$15,000.00	\$4,131.06	\$10,868.94	\$4,131.06	\$0.00	\$10,868.94	\$4,131.06	\$4,131.06	\$0.00
3150 Telefonía celular	\$30,000.00	-\$1,500.00	\$28,500.00	\$6,106.06	\$22,393.94	\$6,106.06	\$0.00	\$22,393.94	\$6,106.06	\$6,106.06	\$0.00
3151 Telefonía celular	\$30,000.00	-\$1,500.00	\$28,500.00	\$6,106.06	\$22,393.94	\$6,106.06	\$0.00	\$22,393.94	\$6,106.06	\$6,106.06	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento de datos	\$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 de datos	\$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
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	-\$200.00	\$239,800.00	\$50,882.08	\$188,917.92	\$50,882.08	\$0.00	\$188,917.92	\$50,882.08	\$50,882.08	\$0.00
3220 Arrendamiento de edificios	\$70,000.00	\$0.00	\$70,000.00	\$21,132.08	\$48,867.92	\$21,132.08	\$0.00	\$48,867.92	\$21,132.08	\$21,132.08	\$0.00
3221 Arrendamiento de edificios	\$70,000.00	\$0.00	\$70,000.00	\$21,132.08	\$48,867.92	\$21,132.08	\$0.00	\$48,867.92	\$21,132.08	\$21,132.08	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramientas	\$140,000.00	-\$200.00	\$139,800.00	\$29,750.00	\$110,050.00	\$29,750.00	\$0.00	\$110,050.00	\$29,750.00	\$29,750.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramientas	\$140,000.00	-\$200.00	\$139,800.00	\$29,750.00	\$110,050.00	\$29,750.00	\$0.00	\$110,050.00	\$29,750.00	\$29,750.00	\$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



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/abr./2021

Fecha y | 07/sep./2021
hora de Impresión | 11:32 a. 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
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	\$3,000.00	\$275,000.00	\$91,959.39	\$183,040.61	\$91,959.39	\$0.00	\$183,040.61	\$91,959.39	\$91,959.39	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$240,000.00	\$0.00	\$240,000.00	\$89,309.39	\$150,690.61	\$89,309.39	\$0.00	\$150,690.61	\$89,309.39	\$89,309.39	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$240,000.00	\$0.00	\$240,000.00	\$89,309.39	\$150,690.61	\$89,309.39	\$0.00	\$150,690.61	\$89,309.39	\$89,309.39	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$20,000.00	\$3,000.00	\$23,000.00	\$2,650.00	\$20,350.00	\$2,650.00	\$0.00	\$20,350.00	\$2,650.00	\$2,650.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$20,000.00	\$3,000.00	\$23,000.00	\$2,650.00	\$20,350.00	\$2,650.00	\$0.00	\$20,350.00	\$2,650.00	\$2,650.00	\$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 COMERCIAL	\$42,000.00	\$255.00	\$42,255.00	\$2,425.00	\$39,830.00	\$2,425.00	\$0.00	\$39,830.00	\$2,425.00	\$2,425.00	\$0.00
3410	Servicios financieros y bancarios	\$9,000.00	\$0.00	\$9,000.00	\$2,170.00	\$6,830.00	\$2,170.00	\$0.00	\$6,830.00	\$2,170.00	\$2,170.00	\$0.00
3411	Servicios financieros y bancarios	\$9,000.00	\$0.00	\$9,000.00	\$2,170.00	\$6,830.00	\$2,170.00	\$0.00	\$6,830.00	\$2,170.00	\$2,170.00	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$408,000.00	\$37,025.00	\$445,025.00	\$112,380.56	\$332,644.44	\$112,380.56	\$0.00	\$332,644.44	\$112,380.56	\$112,380.56	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$39,000.00	\$28,100.00	\$67,100.00	\$60,344.82	\$6,755.18	\$60,344.82	\$0.00	\$6,755.18	\$60,344.82	\$60,344.82	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$39,000.00	\$28,100.00	\$67,100.00	\$60,344.82	\$6,755.18	\$60,344.82	\$0.00	\$6,755.18	\$60,344.82	\$60,344.82	\$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	\$17,228.30	\$14,771.70	\$17,228.30	\$0.00	\$14,771.70	\$17,228.30	\$17,228.30	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$22,000.00	\$10,000.00	\$32,000.00	\$17,228.30	\$14,771.70	\$17,228.30	\$0.00	\$14,771.70	\$17,228.30	\$17,228.30	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$5,047.44	\$94,952.56	\$5,047.44	\$0.00	\$94,952.56	\$5,047.44	\$5,047.44	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$5,047.44	\$94,952.56	\$5,047.44	\$0.00	\$94,952.56	\$5,047.44	\$5,047.44	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$225,000.00	-\$255.00	\$224,745.00	\$29,760.00	\$194,985.00	\$29,760.00	\$0.00	\$194,985.00	\$29,760.00	\$29,760.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$225,000.00	-\$255.00	\$224,745.00	\$29,760.00	\$194,985.00	\$29,760.00	\$0.00	\$194,985.00	\$29,760.00	\$29,760.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$12,000.00	-\$820.00	\$11,180.00	\$0.00	\$11,180.00	\$0.00	\$0.00	\$11,180.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$12,000.00	-\$820.00	\$11,180.00	\$0.00	\$11,180.00	\$0.00	\$0.00	\$11,180.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$8,000.00	\$0.00	\$8,000.00	\$1,272.00	\$6,728.00	\$1,272.00	\$0.00	\$6,728.00	\$1,272.00	\$1,272.00	\$0.00
3750	Viáticos en el país	\$8,000.00	\$0.00	\$8,000.00	\$1,272.00	\$6,728.00	\$1,272.00	\$0.00	\$6,728.00	\$1,272.00	\$1,272.00	\$0.00
3751	Viáticos en el país	\$8,000.00	\$0.00	\$8,000.00	\$1,272.00	\$6,728.00	\$1,272.00	\$0.00	\$6,728.00	\$1,272.00	\$1,272.00	\$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	\$353,150.00	\$636,850.00	\$353,150.00	\$0.00	\$636,850.00	\$353,150.00	\$353,150.00	\$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/abr./2021

Fecha y | 07/sep./2021
hora de Impresión | 11:32 a. 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
3920 Impuestos y derechos	\$900,000.00	\$0.00	\$900,000.00	\$330,913.00	\$569,087.00	\$330,913.00	\$0.00	\$569,087.00	\$330,913.00	\$330,913.00	\$0.00
3921 Impuestos y derechos	\$900,000.00	\$0.00	\$900,000.00	\$330,913.00	\$569,087.00	\$330,913.00	\$0.00	\$569,087.00	\$330,913.00	\$330,913.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$90,000.00	\$0.00	\$90,000.00	\$22,237.00	\$67,763.00	\$22,237.00	\$0.00	\$67,763.00	\$22,237.00	\$22,237.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$90,000.00	\$0.00	\$90,000.00	\$22,237.00	\$67,763.00	\$22,237.00	\$0.00	\$67,763.00	\$22,237.00	\$22,237.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,060,000.00	\$21,500.00	\$1,081,500.00	\$201,962.93	\$879,537.07	\$201,962.93	\$0.00	\$879,537.07	\$201,962.93	\$201,962.93	\$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	-\$8,600.00	\$391,400.00	\$30,163.80	\$361,236.20	\$30,163.80	\$0.00	\$361,236.20	\$30,163.80	\$30,163.80	\$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
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	\$16,100.00	\$541,100.00	\$123,044.82	\$418,055.18	\$123,044.82	\$0.00	\$418,055.18	\$123,044.82	\$123,044.82	\$0.00
5620 Maquinaria y equipo industrial	\$400,000.00	\$16,100.00	\$416,100.00	\$101,493.10	\$314,606.90	\$101,493.10	\$0.00	\$314,606.90	\$101,493.10	\$101,493.10	\$0.00
5621 Maquinaria y equipo industrial	\$400,000.00	\$16,100.00	\$416,100.00	\$101,493.10	\$314,606.90	\$101,493.10	\$0.00	\$314,606.90	\$101,493.10	\$101,493.10	\$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
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	-\$103,130.36	\$46,869.64	\$15,311.00	\$31,558.64	\$15,311.00	\$0.00	\$31,558.64	\$15,311.00	\$15,311.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$150,000.00	-\$103,130.36	\$46,869.64	\$15,311.00	\$31,558.64	\$15,311.00	\$0.00	\$31,558.64	\$15,311.00	\$15,311.00	\$0.00
9910 ADEFAS	\$150,000.00	-\$103,130.36	\$46,869.64	\$15,311.00	\$31,558.64	\$15,311.00	\$0.00	\$31,558.64	\$15,311.00	\$15,311.00	\$0.00
9911 ADEFAS	\$150,000.00	-\$103,130.36	\$46,869.64	\$15,311.00	\$31,558.64	\$15,311.00	\$0.00	\$31,558.64	\$15,311.00	\$15,311.00	\$0.00
Total	\$13,084,000.00	\$0.00	\$13,084,000.00	\$3,758,067.03	\$9,325,932.97	\$3,758,067.03	\$0.00	\$9,325,932.97	\$3,758,067.03	\$3,663,639.30	\$94,427.73