



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/oct./2020

Fecha y hora de Impresión | 10/nov./2020
10:25 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
1000 SERVICIOS PERSONALES	\$4,609,000.00	\$0.00	\$4,609,000.00	\$3,486,471.39	\$1,122,528.61	\$3,486,471.39	\$0.00	\$1,122,528.61	\$3,486,471.39	\$3,393,719.89	\$92,751.50
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,561,000.00	\$69,839.92	\$2,630,839.92	\$2,359,254.14	\$271,585.78	\$2,359,254.14	\$0.00	\$271,585.78	\$2,359,254.14	\$2,359,254.14	\$0.00
1130 Sueldos base al personal permanente	\$2,561,000.00	\$69,839.92	\$2,630,839.92	\$2,359,254.14	\$271,585.78	\$2,359,254.14	\$0.00	\$271,585.78	\$2,359,254.14	\$2,359,254.14	\$0.00
1131 Sueldos base al personal permanente	\$2,561,000.00	\$69,839.92	\$2,630,839.92	\$2,359,254.14	\$271,585.78	\$2,359,254.14	\$0.00	\$271,585.78	\$2,359,254.14	\$2,359,254.14	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$793,000.00	-\$3,500.00	\$789,500.00	\$344,662.75	\$444,837.25	\$344,662.75	\$0.00	\$444,837.25	\$344,662.75	\$344,662.75	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$562,600.00	-\$123,600.92	\$438,999.08	\$78,454.76	\$360,544.32	\$78,454.76	\$0.00	\$360,544.32	\$78,454.76	\$78,454.76	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$562,600.00	-\$123,600.92	\$438,999.08	\$78,454.76	\$360,544.32	\$78,454.76	\$0.00	\$360,544.32	\$78,454.76	\$78,454.76	\$0.00
1330 Horas extraordinarias	\$146,400.00	-\$10,854.08	\$135,545.92	\$62,564.88	\$72,981.04	\$62,564.88	\$0.00	\$72,981.04	\$62,564.88	\$62,564.88	\$0.00
1331 Horas extraordinarias	\$146,400.00	-\$10,854.08	\$135,545.92	\$62,564.88	\$72,981.04	\$62,564.88	\$0.00	\$72,981.04	\$62,564.88	\$62,564.88	\$0.00
1340 Compensaciones	\$84,000.00	\$130,955.00	\$214,955.00	\$203,643.11	\$11,311.89	\$203,643.11	\$0.00	\$11,311.89	\$203,643.11	\$203,643.11	\$0.00
1341 Compensaciones	\$84,000.00	\$130,955.00	\$214,955.00	\$203,643.11	\$11,311.89	\$203,643.11	\$0.00	\$11,311.89	\$203,643.11	\$203,643.11	\$0.00
1400 SEGURIDAD SOCIAL	\$640,000.00	\$80,000.00	\$720,000.00	\$608,554.50	\$111,445.50	\$608,554.50	\$0.00	\$111,445.50	\$608,554.50	\$515,803.00	\$92,751.50
1410 Aportaciones de seguridad social	\$450,000.00	-\$70,000.00	\$380,000.00	\$317,805.12	\$62,194.88	\$317,805.12	\$0.00	\$62,194.88	\$317,805.12	\$289,418.21	\$28,386.91
1411 Aportaciones de seguridad social	\$450,000.00	-\$70,000.00	\$380,000.00	\$317,805.12	\$62,194.88	\$317,805.12	\$0.00	\$62,194.88	\$317,805.12	\$289,418.21	\$28,386.91
1420 Aportaciones a fondos de vivienda	\$190,000.00	\$0.00	\$190,000.00	\$144,421.51	\$45,578.49	\$144,421.51	\$0.00	\$45,578.49	\$144,421.51	\$115,604.93	\$28,816.58
1421 Aportaciones a fondos de vivienda	\$190,000.00	\$0.00	\$190,000.00	\$144,421.51	\$45,578.49	\$144,421.51	\$0.00	\$45,578.49	\$144,421.51	\$115,604.93	\$28,816.58
1430 Aportaciones al sistema para el retiro	\$0.00	\$150,000.00	\$150,000.00	\$146,327.87	\$3,672.13	\$146,327.87	\$0.00	\$3,672.13	\$146,327.87	\$110,779.86	\$35,548.01
1431 Aportaciones al sistema para el retiro	\$0.00	\$150,000.00	\$150,000.00	\$146,327.87	\$3,672.13	\$146,327.87	\$0.00	\$3,672.13	\$146,327.87	\$110,779.86	\$35,548.01
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$420,000.00	-\$170,339.92	\$249,660.08	\$0.00	\$249,660.08	\$0.00	\$0.00	\$249,660.08	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$420,000.00	-\$170,339.92	\$249,660.08	\$0.00	\$249,660.08	\$0.00	\$0.00	\$249,660.08	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$420,000.00	-\$170,339.92	\$249,660.08	\$0.00	\$249,660.08	\$0.00	\$0.00	\$249,660.08	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$195,000.00	\$24,000.00	\$219,000.00	\$174,000.00	\$45,000.00	\$174,000.00	\$0.00	\$45,000.00	\$174,000.00	\$174,000.00	\$0.00
1710 Estímulos	\$195,000.00	\$24,000.00	\$219,000.00	\$174,000.00	\$45,000.00	\$174,000.00	\$0.00	\$45,000.00	\$174,000.00	\$174,000.00	\$0.00
1711 Estímulos	\$195,000.00	\$24,000.00	\$219,000.00	\$174,000.00	\$45,000.00	\$174,000.00	\$0.00	\$45,000.00	\$174,000.00	\$174,000.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$928,800.00	\$152,682.92	\$1,081,482.92	\$910,142.56	\$171,340.36	\$910,142.56	\$0.00	\$171,340.36	\$910,142.56	\$910,142.56	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$120,000.00	\$342.98	\$120,342.98	\$105,219.46	\$15,123.52	\$105,219.46	\$0.00	\$15,123.52	\$105,219.46	\$105,219.46	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$65,000.00	\$9,847.47	\$74,847.47	\$67,177.97	\$7,669.50	\$67,177.97	\$0.00	\$7,669.50	\$67,177.97	\$67,177.97	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$65,000.00	\$9,847.47	\$74,847.47	\$67,177.97	\$7,669.50	\$67,177.97	\$0.00	\$7,669.50	\$67,177.97	\$67,177.97	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$130.00	\$130.00	\$112.07	\$17.93	\$112.07	\$0.00	\$17.93	\$112.07	\$112.07	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$130.00	\$130.00	\$112.07	\$17.93	\$112.07	\$0.00	\$17.93	\$112.07	\$112.07	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$28,000.00	\$612.06	\$28,612.06	\$27,142.26	\$1,469.80	\$27,142.26	\$0.00	\$1,469.80	\$27,142.26	\$27,142.26	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$28,000.00	\$612.06	\$28,612.06	\$27,142.26	\$1,469.80	\$27,142.26	\$0.00	\$1,469.80	\$27,142.26	\$27,142.26	\$0.00
2160 Material de limpieza	\$17,000.00	-\$1,100.00	\$15,900.00	\$9,933.71	\$5,966.29	\$9,933.71	\$0.00	\$5,966.29	\$9,933.71	\$9,933.71	\$0.00
2161 Material de limpieza	\$17,000.00	-\$1,100.00	\$15,900.00	\$9,933.71	\$5,966.29	\$9,933.71	\$0.00	\$5,966.29	\$9,933.71	\$9,933.71	\$0.00
2170 Materiales y útiles de enseñanza	\$0.00	\$853.45	\$853.45	\$853.45	\$0.00	\$853.45	\$0.00	\$0.00	\$853.45	\$853.45	\$0.00



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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2020

Fecha y hora de Impresión | 10/nov./2020
10:25 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
2171	Materiales y útiles de enseñanza	\$0.00	\$853.45	\$853.45	\$853.45	\$0.00	\$853.45	\$0.00	\$0.00	\$853.45	\$853.45	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$33,000.00	\$1,646.55	\$34,646.55	\$28,676.06	\$5,970.49	\$28,676.06	\$0.00	\$5,970.49	\$28,676.06	\$28,676.06	\$0.00
2210	Productos alimenticios para personas	\$33,000.00	\$1,000.00	\$34,000.00	\$28,029.51	\$5,970.49	\$28,029.51	\$0.00	\$5,970.49	\$28,029.51	\$28,029.51	\$0.00
2211	Productos alimenticios para personas	\$33,000.00	\$1,000.00	\$34,000.00	\$28,029.51	\$5,970.49	\$28,029.51	\$0.00	\$5,970.49	\$28,029.51	\$28,029.51	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$646.55	\$646.55	\$646.55	\$0.00	\$646.55	\$0.00	\$0.00	\$646.55	\$646.55	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$646.55	\$646.55	\$646.55	\$0.00	\$646.55	\$0.00	\$0.00	\$646.55	\$646.55	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$2,000.00	-\$1,326.52	\$673.48	\$649.56	\$23.92	\$649.56	\$0.00	\$23.92	\$649.56	\$649.56	\$0.00
2350	Productos químicos, farmacéuticos y de laboratorio adqui	\$2,000.00	-\$1,526.52	\$473.48	\$473.48	\$0.00	\$473.48	\$0.00	\$0.00	\$473.48	\$473.48	\$0.00
2351	Productos químicos, farmacéuticos y de laboratorio adqui	\$2,000.00	-\$1,526.52	\$473.48	\$473.48	\$0.00	\$473.48	\$0.00	\$0.00	\$473.48	\$473.48	\$0.00
2390	Otros productos adquiridos como materia prima	\$0.00	\$200.00	\$200.00	\$176.08	\$23.92	\$176.08	\$0.00	\$23.92	\$176.08	\$176.08	\$0.00
2391	Otros productos adquiridos como materia prima	\$0.00	\$200.00	\$200.00	\$176.08	\$23.92	\$176.08	\$0.00	\$23.92	\$176.08	\$176.08	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$330,500.00	\$146,311.79	\$476,811.79	\$434,099.44	\$42,712.35	\$434,099.44	\$0.00	\$42,712.35	\$434,099.44	\$434,099.44	\$0.00
2410	Productos minerales no metálicos	\$40,000.00	\$44,000.00	\$84,000.00	\$77,863.61	\$6,136.39	\$77,863.61	\$0.00	\$6,136.39	\$77,863.61	\$77,863.61	\$0.00
2411	Productos minerales no metálicos	\$40,000.00	\$44,000.00	\$84,000.00	\$77,863.61	\$6,136.39	\$77,863.61	\$0.00	\$6,136.39	\$77,863.61	\$77,863.61	\$0.00
2420	Cemento y productos de concreto	\$50,000.00	-\$15,300.00	\$34,700.00	\$31,676.50	\$3,023.50	\$31,676.50	\$0.00	\$3,023.50	\$31,676.50	\$31,676.50	\$0.00
2421	Cemento y productos de concreto	\$50,000.00	-\$15,300.00	\$34,700.00	\$31,676.50	\$3,023.50	\$31,676.50	\$0.00	\$3,023.50	\$31,676.50	\$31,676.50	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$500.00	\$500.00	\$259.38	\$240.62	\$259.38	\$0.00	\$240.62	\$259.38	\$259.38	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$500.00	\$500.00	\$259.38	\$240.62	\$259.38	\$0.00	\$240.62	\$259.38	\$259.38	\$0.00
2460	Material eléctrico y electrónico	\$35,000.00	\$6,817.21	\$41,817.21	\$37,557.40	\$4,259.81	\$37,557.40	\$0.00	\$4,259.81	\$37,557.40	\$37,557.40	\$0.00
2461	Material eléctrico y electrónico	\$35,000.00	\$6,817.21	\$41,817.21	\$37,557.40	\$4,259.81	\$37,557.40	\$0.00	\$4,259.81	\$37,557.40	\$37,557.40	\$0.00
2470	Artículos metálicos para la construcción	\$180,500.00	\$23,346.87	\$203,846.87	\$196,925.15	\$6,921.72	\$196,925.15	\$0.00	\$6,921.72	\$196,925.15	\$196,925.15	\$0.00
2471	Artículos metálicos para la construcción	\$180,500.00	\$23,346.87	\$203,846.87	\$196,925.15	\$6,921.72	\$196,925.15	\$0.00	\$6,921.72	\$196,925.15	\$196,925.15	\$0.00
2480	Materiales complementarios	\$0.00	\$66,883.92	\$66,883.92	\$47,120.00	\$19,763.92	\$47,120.00	\$0.00	\$19,763.92	\$47,120.00	\$47,120.00	\$0.00
2481	Materiales complementarios	\$0.00	\$66,883.92	\$66,883.92	\$47,120.00	\$19,763.92	\$47,120.00	\$0.00	\$19,763.92	\$47,120.00	\$47,120.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$25,000.00	\$20,063.79	\$45,063.79	\$42,697.40	\$2,366.39	\$42,697.40	\$0.00	\$2,366.39	\$42,697.40	\$42,697.40	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$25,000.00	\$20,063.79	\$45,063.79	\$42,697.40	\$2,366.39	\$42,697.40	\$0.00	\$2,366.39	\$42,697.40	\$42,697.40	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$194,200.00	\$36,925.88	\$231,125.88	\$174,598.35	\$56,527.53	\$174,598.35	\$0.00	\$56,527.53	\$174,598.35	\$174,598.35	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$6,875.03	\$6,875.03	\$4,532.51	\$2,342.52	\$4,532.51	\$0.00	\$2,342.52	\$4,532.51	\$4,532.51	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$6,875.03	\$6,875.03	\$4,532.51	\$2,342.52	\$4,532.51	\$0.00	\$2,342.52	\$4,532.51	\$4,532.51	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$0.00	\$100.00	\$100.00	\$41.37	\$58.63	\$41.37	\$0.00	\$58.63	\$41.37	\$41.37	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$0.00	\$100.00	\$100.00	\$41.37	\$58.63	\$41.37	\$0.00	\$58.63	\$41.37	\$41.37	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$104,200.00	\$34,350.85	\$138,550.85	\$133,624.47	\$4,926.38	\$133,624.47	\$0.00	\$4,926.38	\$133,624.47	\$133,624.47	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$104,200.00	\$34,350.85	\$138,550.85	\$133,624.47	\$4,926.38	\$133,624.47	\$0.00	\$4,926.38	\$133,624.47	\$133,624.47	\$0.00



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2590 Otros productos químicos	\$90,000.00	-\$4,400.00	\$85,600.00	\$36,400.00	\$49,200.00	\$36,400.00	\$0.00	\$49,200.00	\$36,400.00	\$36,400.00	\$0.00
2591 Otros productos químicos	\$90,000.00	-\$4,400.00	\$85,600.00	\$36,400.00	\$49,200.00	\$36,400.00	\$0.00	\$49,200.00	\$36,400.00	\$36,400.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$167,000.00	-\$3,700.00	\$163,300.00	\$123,657.20	\$39,642.80	\$123,657.20	\$0.00	\$39,642.80	\$123,657.20	\$123,657.20	\$0.00
2610 Combustibles, lubricantes y aditivos	\$167,000.00	-\$3,700.00	\$163,300.00	\$123,657.20	\$39,642.80	\$123,657.20	\$0.00	\$39,642.80	\$123,657.20	\$123,657.20	\$0.00
2611 Combustibles, lubricantes y aditivos	\$167,000.00	-\$3,700.00	\$163,300.00	\$123,657.20	\$39,642.80	\$123,657.20	\$0.00	\$39,642.80	\$123,657.20	\$123,657.20	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$31,100.00	-\$21,352.58	\$9,747.42	\$5,354.27	\$4,393.15	\$5,354.27	\$0.00	\$4,393.15	\$5,354.27	\$5,354.27	\$0.00
2710 Vestuario y uniformes	\$20,000.00	-\$17,000.00	\$3,000.00	\$1,189.62	\$1,810.38	\$1,189.62	\$0.00	\$1,810.38	\$1,189.62	\$1,189.62	\$0.00
2711 Vestuario y uniformes	\$20,000.00	-\$17,000.00	\$3,000.00	\$1,189.62	\$1,810.38	\$1,189.62	\$0.00	\$1,810.38	\$1,189.62	\$1,189.62	\$0.00
2720 Prendas de seguridad y protección personal	\$11,100.00	-\$4,352.58	\$6,747.42	\$4,164.65	\$2,582.77	\$4,164.65	\$0.00	\$2,582.77	\$4,164.65	\$4,164.65	\$0.00
2721 Prendas de seguridad y protección personal	\$11,100.00	-\$4,352.58	\$6,747.42	\$4,164.65	\$2,582.77	\$4,164.65	\$0.00	\$2,582.77	\$4,164.65	\$4,164.65	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$51,000.00	-\$6,165.18	\$44,834.82	\$37,888.22	\$6,946.60	\$37,888.22	\$0.00	\$6,946.60	\$37,888.22	\$37,888.22	\$0.00
2910 Herramientas menores	\$28,000.00	-\$10,279.40	\$17,720.60	\$15,308.93	\$2,411.67	\$15,308.93	\$0.00	\$2,411.67	\$15,308.93	\$15,308.93	\$0.00
2911 Herramientas menores	\$28,000.00	-\$10,279.40	\$17,720.60	\$15,308.93	\$2,411.67	\$15,308.93	\$0.00	\$2,411.67	\$15,308.93	\$15,308.93	\$0.00
2920 Refacciones y accesorios menores de edificios	\$8,000.00	-\$7,100.00	\$900.00	\$756.90	\$143.10	\$756.90	\$0.00	\$143.10	\$756.90	\$756.90	\$0.00
2921 Refacciones y accesorios menores de edificios	\$8,000.00	-\$7,100.00	\$900.00	\$756.90	\$143.10	\$756.90	\$0.00	\$143.10	\$756.90	\$756.90	\$0.00
2940 Refacciones y accesorios menores de equipo de cómput	\$5,000.00	-\$4,200.84	\$799.16	\$475.43	\$323.73	\$475.43	\$0.00	\$323.73	\$475.43	\$475.43	\$0.00
2941 Refacciones y accesorios menores de equipo de cómput	\$5,000.00	-\$4,200.84	\$799.16	\$475.43	\$323.73	\$475.43	\$0.00	\$323.73	\$475.43	\$475.43	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$10,000.00	\$15,415.06	\$25,415.06	\$21,346.96	\$4,068.10	\$21,346.96	\$0.00	\$4,068.10	\$21,346.96	\$21,346.96	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$10,000.00	\$15,415.06	\$25,415.06	\$21,346.96	\$4,068.10	\$21,346.96	\$0.00	\$4,068.10	\$21,346.96	\$21,346.96	\$0.00
3000 SERVICIOS GENERALES	\$5,326,700.00	\$150,679.75	\$5,477,379.75	\$3,643,700.48	\$1,833,679.27	\$3,643,700.48	\$0.00	\$1,833,679.27	\$3,643,700.48	\$3,643,700.48	\$0.00
3100 SERVICIOS BÁSICOS	\$3,812,200.00	-\$13,993.93	\$3,798,206.07	\$2,208,989.08	\$1,589,216.99	\$2,208,989.08	\$0.00	\$1,589,216.99	\$2,208,989.08	\$2,208,989.08	\$0.00
3110 Energía eléctrica	\$3,730,000.00	-\$40,443.93	\$3,689,556.07	\$2,112,928.78	\$1,576,627.29	\$2,112,928.78	\$0.00	\$1,576,627.29	\$2,112,928.78	\$2,112,928.78	\$0.00
3111 Energía eléctrica	\$3,730,000.00	-\$40,443.93	\$3,689,556.07	\$2,112,928.78	\$1,576,627.29	\$2,112,928.78	\$0.00	\$1,576,627.29	\$2,112,928.78	\$2,112,928.78	\$0.00
3130 Agua	\$3,000.00	\$0.00	\$3,000.00	\$1,393.76	\$1,606.24	\$1,393.76	\$0.00	\$1,606.24	\$1,393.76	\$1,393.76	\$0.00
3131 Agua	\$3,000.00	\$0.00	\$3,000.00	\$1,393.76	\$1,606.24	\$1,393.76	\$0.00	\$1,606.24	\$1,393.76	\$1,393.76	\$0.00
3140 Telefonía tradicional	\$15,000.00	\$0.00	\$15,000.00	\$10,921.70	\$4,078.30	\$10,921.70	\$0.00	\$4,078.30	\$10,921.70	\$10,921.70	\$0.00
3141 Telefonía tradicional	\$15,000.00	\$0.00	\$15,000.00	\$10,921.70	\$4,078.30	\$10,921.70	\$0.00	\$4,078.30	\$10,921.70	\$10,921.70	\$0.00
3150 Telefonía celular	\$14,200.00	\$16,000.00	\$30,200.00	\$24,528.44	\$5,671.56	\$24,528.44	\$0.00	\$5,671.56	\$24,528.44	\$24,528.44	\$0.00
3151 Telefonía celular	\$14,200.00	\$16,000.00	\$30,200.00	\$24,528.44	\$5,671.56	\$24,528.44	\$0.00	\$5,671.56	\$24,528.44	\$24,528.44	\$0.00
3160 Servicios de telecomunicaciones y satélites	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
3161 Servicios de telecomunicaciones y satélites	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	\$10,350.00	\$60,350.00	\$59,116.40	\$1,233.60	\$59,116.40	\$0.00	\$1,233.60	\$59,116.40	\$59,116.40	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	\$10,350.00	\$60,350.00	\$59,116.40	\$1,233.60	\$59,116.40	\$0.00	\$1,233.60	\$59,116.40	\$59,116.40	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$109,000.00	\$96,300.00	\$205,300.00	\$187,287.89	\$18,012.11	\$187,287.89	\$0.00	\$18,012.11	\$187,287.89	\$187,287.89	\$0.00
3220 Arrendamiento de edificios	\$65,000.00	\$0.00	\$65,000.00	\$52,830.20	\$12,169.80	\$52,830.20	\$0.00	\$12,169.80	\$52,830.20	\$52,830.20	\$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/oct./2020

Fecha y hora de Impresión | 10/nov./2020
10:25 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
3221	Arrendamiento de edificios	\$65,000.00	\$0.00	\$65,000.00	\$52,830.20	\$12,169.80	\$52,830.20	\$0.00	\$12,169.80	\$52,830.20	\$52,830.20	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$14,000.00	\$100,000.00	\$114,000.00	\$113,768.05	\$231.95	\$113,768.05	\$0.00	\$231.95	\$113,768.05	\$113,768.05	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$14,000.00	\$100,000.00	\$114,000.00	\$113,768.05	\$231.95	\$113,768.05	\$0.00	\$231.95	\$113,768.05	\$113,768.05	\$0.00
3270	Arrendamiento de activos intangibles	\$30,000.00	-\$3,700.00	\$26,300.00	\$20,689.64	\$5,610.36	\$20,689.64	\$0.00	\$5,610.36	\$20,689.64	\$20,689.64	\$0.00
3271	Arrendamiento de activos intangibles	\$30,000.00	-\$3,700.00	\$26,300.00	\$20,689.64	\$5,610.36	\$20,689.64	\$0.00	\$5,610.36	\$20,689.64	\$20,689.64	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$225,000.00	-\$2,503.85	\$222,496.15	\$211,827.61	\$10,668.54	\$211,827.61	\$0.00	\$10,668.54	\$211,827.61	\$211,827.61	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	-\$2,000.00	\$198,000.00	\$190,471.76	\$7,528.24	\$190,471.76	\$0.00	\$7,528.24	\$190,471.76	\$190,471.76	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	-\$2,000.00	\$198,000.00	\$190,471.76	\$7,528.24	\$190,471.76	\$0.00	\$7,528.24	\$190,471.76	\$190,471.76	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$13,000.00	\$6,496.15	\$19,496.15	\$19,496.15	\$0.00	\$19,496.15	\$0.00	\$0.00	\$19,496.15	\$19,496.15	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$13,000.00	\$6,496.15	\$19,496.15	\$19,496.15	\$0.00	\$19,496.15	\$0.00	\$0.00	\$19,496.15	\$19,496.15	\$0.00
3340	Servicios de capacitación	\$12,000.00	-\$7,000.00	\$5,000.00	\$1,859.70	\$3,140.30	\$1,859.70	\$0.00	\$3,140.30	\$1,859.70	\$1,859.70	\$0.00
3341	Servicios de capacitación	\$12,000.00	-\$7,000.00	\$5,000.00	\$1,859.70	\$3,140.30	\$1,859.70	\$0.00	\$3,140.30	\$1,859.70	\$1,859.70	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$39,500.00	-\$12,236.04	\$27,263.96	\$16,568.82	\$10,695.14	\$16,568.82	\$0.00	\$10,695.14	\$16,568.82	\$16,568.82	\$0.00
3410	Servicios financieros y bancarios	\$12,000.00	-\$4,000.00	\$8,000.00	\$5,283.30	\$2,716.70	\$5,283.30	\$0.00	\$2,716.70	\$5,283.30	\$5,283.30	\$0.00
3411	Servicios financieros y bancarios	\$12,000.00	-\$4,000.00	\$8,000.00	\$5,283.30	\$2,716.70	\$5,283.30	\$0.00	\$2,716.70	\$5,283.30	\$5,283.30	\$0.00
3450	Seguro de bienes patrimoniales	\$26,500.00	-\$9,732.76	\$16,767.24	\$8,788.80	\$7,978.44	\$8,788.80	\$0.00	\$7,978.44	\$8,788.80	\$8,788.80	\$0.00
3451	Seguro de bienes patrimoniales	\$26,500.00	-\$9,732.76	\$16,767.24	\$8,788.80	\$7,978.44	\$8,788.80	\$0.00	\$7,978.44	\$8,788.80	\$8,788.80	\$0.00
3470	Fletes y maniobras	\$1,000.00	\$1,496.72	\$2,496.72	\$2,496.72	\$0.00	\$2,496.72	\$0.00	\$0.00	\$2,496.72	\$2,496.72	\$0.00
3471	Fletes y maniobras	\$1,000.00	\$1,496.72	\$2,496.72	\$2,496.72	\$0.00	\$2,496.72	\$0.00	\$0.00	\$2,496.72	\$2,496.72	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$368,000.00	-\$44,593.99	\$323,406.01	\$199,161.08	\$124,244.93	\$199,161.08	\$0.00	\$124,244.93	\$199,161.08	\$199,161.08	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$39,000.00	-\$6,617.21	\$32,382.79	\$8,206.92	\$24,175.87	\$8,206.92	\$0.00	\$24,175.87	\$8,206.92	\$8,206.92	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$39,000.00	-\$6,617.21	\$32,382.79	\$8,206.92	\$24,175.87	\$8,206.92	\$0.00	\$24,175.87	\$8,206.92	\$8,206.92	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$6,800.00	\$6,800.00	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$6,800.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$6,800.00	\$6,800.00	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$6,800.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$32,000.00	-\$26,191.38	\$5,808.62	\$1,381.12	\$4,427.50	\$1,381.12	\$0.00	\$4,427.50	\$1,381.12	\$1,381.12	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$32,000.00	-\$26,191.38	\$5,808.62	\$1,381.12	\$4,427.50	\$1,381.12	\$0.00	\$4,427.50	\$1,381.12	\$1,381.12	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$47,000.00	\$15,818.99	\$62,818.99	\$46,648.93	\$16,170.06	\$46,648.93	\$0.00	\$16,170.06	\$46,648.93	\$46,648.93	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$47,000.00	\$15,818.99	\$62,818.99	\$46,648.93	\$16,170.06	\$46,648.93	\$0.00	\$16,170.06	\$46,648.93	\$46,648.93	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$250,000.00	-\$40,284.39	\$209,715.61	\$130,244.11	\$79,471.50	\$130,244.11	\$0.00	\$79,471.50	\$130,244.11	\$130,244.11	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$250,000.00	-\$40,284.39	\$209,715.61	\$130,244.11	\$79,471.50	\$130,244.11	\$0.00	\$79,471.50	\$130,244.11	\$130,244.11	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$5,880.00	\$5,880.00	\$5,880.00	\$0.00	\$5,880.00	\$0.00	\$0.00	\$5,880.00	\$5,880.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$5,880.00	\$5,880.00	\$5,880.00	\$0.00	\$5,880.00	\$0.00	\$0.00	\$5,880.00	\$5,880.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$8,000.00	\$0.00	\$8,000.00	\$3,546.00	\$4,454.00	\$3,546.00	\$0.00	\$4,454.00	\$3,546.00	\$3,546.00	\$0.00
3750	Viáticos en el país	\$8,000.00	\$0.00	\$8,000.00	\$3,546.00	\$4,454.00	\$3,546.00	\$0.00	\$4,454.00	\$3,546.00	\$3,546.00	\$0.00
3751	Viáticos en el país	\$8,000.00	\$0.00	\$8,000.00	\$3,546.00	\$4,454.00	\$3,546.00	\$0.00	\$4,454.00	\$3,546.00	\$3,546.00	\$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/oct./2020

Fecha y hora de Impresión | 10/nov./2020
10:25 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
3800 SERVICIOS OFICIALES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3830 Congresos y convenciones	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3831 Congresos y convenciones	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$755,000.00	\$137,707.56	\$892,707.56	\$816,320.00	\$76,387.56	\$816,320.00	\$0.00	\$76,387.56	\$816,320.00	\$816,320.00	\$0.00
3920 Impuestos y derechos	\$665,000.00	\$163,008.00	\$828,008.00	\$779,008.00	\$49,000.00	\$779,008.00	\$0.00	\$49,000.00	\$779,008.00	\$779,008.00	\$0.00
3921 Impuestos y derechos	\$665,000.00	\$163,008.00	\$828,008.00	\$779,008.00	\$49,000.00	\$779,008.00	\$0.00	\$49,000.00	\$779,008.00	\$779,008.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$90,000.00	-\$25,300.44	\$64,699.56	\$37,312.00	\$27,387.56	\$37,312.00	\$0.00	\$27,387.56	\$37,312.00	\$37,312.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$90,000.00	-\$25,300.44	\$64,699.56	\$37,312.00	\$27,387.56	\$37,312.00	\$0.00	\$27,387.56	\$37,312.00	\$37,312.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$985,500.00	-\$298,812.67	\$686,687.33	\$513,455.06	\$173,232.27	\$513,455.06	\$0.00	\$173,232.27	\$513,455.06	\$513,455.06	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$91,500.00	-\$64,781.03	\$26,718.97	\$26,718.97	\$0.00	\$26,718.97	\$0.00	\$0.00	\$26,718.97	\$26,718.97	\$0.00
5110 Muebles de oficina y estantería	\$61,500.00	-\$61,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$61,500.00	-\$61,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$30,000.00	-\$11,724.13	\$18,275.87	\$18,275.87	\$0.00	\$18,275.87	\$0.00	\$0.00	\$18,275.87	\$18,275.87	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$30,000.00	-\$11,724.13	\$18,275.87	\$18,275.87	\$0.00	\$18,275.87	\$0.00	\$0.00	\$18,275.87	\$18,275.87	\$0.00
5190 Otros mobiliarios y equipos de administración	\$0.00	\$8,443.10	\$8,443.10	\$8,443.10	\$0.00	\$8,443.10	\$0.00	\$0.00	\$8,443.10	\$8,443.10	\$0.00
5191 Otros mobiliarios y equipos de administración	\$0.00	\$8,443.10	\$8,443.10	\$8,443.10	\$0.00	\$8,443.10	\$0.00	\$0.00	\$8,443.10	\$8,443.10	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$800,000.00	-\$636,885.39	\$163,114.61	\$0.00	\$163,114.61	\$0.00	\$0.00	\$163,114.61	\$0.00	\$0.00	\$0.00
5410 Vehículos y equipo terrestre	\$800,000.00	-\$636,885.39	\$163,114.61	\$0.00	\$163,114.61	\$0.00	\$0.00	\$163,114.61	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$800,000.00	-\$636,885.39	\$163,114.61	\$0.00	\$163,114.61	\$0.00	\$0.00	\$163,114.61	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$74,000.00	\$413,099.00	\$487,099.00	\$486,736.09	\$362.91	\$486,736.09	\$0.00	\$362.91	\$486,736.09	\$486,736.09	\$0.00
5620 Maquinaria y equipo industrial	\$9,000.00	\$428,199.00	\$437,199.00	\$436,908.50	\$290.50	\$436,908.50	\$0.00	\$290.50	\$436,908.50	\$436,908.50	\$0.00
5621 Maquinaria y equipo industrial	\$9,000.00	\$428,199.00	\$437,199.00	\$436,908.50	\$290.50	\$436,908.50	\$0.00	\$290.50	\$436,908.50	\$436,908.50	\$0.00
5630 Maquinaria y equipo de construcción	\$15,000.00	\$29,900.00	\$44,900.00	\$44,827.59	\$72.41	\$44,827.59	\$0.00	\$72.41	\$44,827.59	\$44,827.59	\$0.00
5631 Maquinaria y equipo de construcción	\$15,000.00	\$29,900.00	\$44,900.00	\$44,827.59	\$72.41	\$44,827.59	\$0.00	\$72.41	\$44,827.59	\$44,827.59	\$0.00
5660 Equipos de generación eléctrica, aparatos y accesorios el	\$50,000.00	-\$45,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
5661 Equipos de generación eléctrica, aparatos y accesorios el	\$50,000.00	-\$45,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$20,000.00	-\$10,245.25	\$9,754.75	\$0.00	\$9,754.75	\$0.00	\$0.00	\$9,754.75	\$0.00	\$0.00	\$0.00
5910 Software	\$20,000.00	-\$10,245.25	\$9,754.75	\$0.00	\$9,754.75	\$0.00	\$0.00	\$9,754.75	\$0.00	\$0.00	\$0.00
5911 Software	\$20,000.00	-\$10,245.25	\$9,754.75	\$0.00	\$9,754.75	\$0.00	\$0.00	\$9,754.75	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$150,000.00	-\$4,550.00	\$145,450.00	\$142,631.15	\$2,818.85	\$142,631.15	\$0.00	\$2,818.85	\$142,631.15	\$142,631.15	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$150,000.00	-\$4,550.00	\$145,450.00	\$142,631.15	\$2,818.85	\$142,631.15	\$0.00	\$2,818.85	\$142,631.15	\$142,631.15	\$0.00
9910 ADEFAS	\$150,000.00	-\$4,550.00	\$145,450.00	\$142,631.15	\$2,818.85	\$142,631.15	\$0.00	\$2,818.85	\$142,631.15	\$142,631.15	\$0.00
9911 ADEFAS	\$150,000.00	-\$4,550.00	\$145,450.00	\$142,631.15	\$2,818.85	\$142,631.15	\$0.00	\$2,818.85	\$142,631.15	\$142,631.15	\$0.00
Total	\$12,000,000.00	\$0.00	\$12,000,000.00	\$8,696,400.64	\$3,303,599.36	\$8,696,400.64	\$0.00	\$3,303,599.36	\$8,696,400.64	\$8,603,649.14	\$92,751.50