

**ORGANISMO OPERADOR PARAMUNICIPAL DESCENTRALIZADO DE AGUA POTABLE,  
ALCANTARILLADO Y SANEAMIENTO DE CIUDAD FERNÁNDEZ (OOSAPA)**

**SAN LUIS POTOSI**

**Indicadores de Postura Fiscal**

del 01/jul./2021 al 30/sep./2021



Concepto	Estimado	Devengado	Pagado
	<b>\$16,757,514.00</b>	<b>\$13,114,614.55</b>	<b>\$13,114,614.55</b>
	\$16,757,514.00	\$13,114,614.55	\$13,114,614.55
	\$0.00	\$0.00	\$0.00
	<b>\$16,757,514.00</b>	<b>\$3,937,121.83</b>	<b>\$3,937,121.83</b>
	\$16,757,514.00	\$3,937,121.83	\$3,937,121.83
	\$0.00	\$0.00	\$0.00
	<b>\$0.00</b>	<b>\$9,177,492.72</b>	<b>\$9,177,492.72</b>

Concepto	Estimado	Devengado	Pagado
	<b>\$0.00</b>	<b>\$9,177,492.72</b>	<b>\$9,177,492.72</b>
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>\$0.00</b>	<b>\$9,177,492.72</b>	<b>\$9,177,492.72</b>

Concepto	Estimado	Devengado	Pagado
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor**