

**ORGANISMO PARAMUNICIPAL QUE MANEJARA LA OPERACIÓN Y ADMINISTRACION DEL SERVICIO PUBLICO
MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DEL EJIDO EL REFUGIO, CIUDAD FERNÁNDEZ**

SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto

		EGRESOS APROBADO	AMPLIACIONE S/REDUCCION ES	EGRESOS MODIFICADO	EGRESOS COMPROMETI DO	EGRESOS DEVENGADO	EGRESOS EJERCIDO	PAGADO	SUBEJERCICI O
1131	Sueldos base al personal permanente	\$4,563,232.00	\$0.00	\$4,563,232.00	\$4,563,232.00	\$1,506,421.52	\$1,506,421.52	\$1,506,421.52	\$3,056,810.48
1221	Sueldos base al personal eventual	\$100,000.00	\$0.00	\$100,000.00	\$21,894.00	\$21,894.00	\$21,894.00	\$21,894.00	\$78,106.00
1321	Primas de vacaciones, dominical y gratificación	\$100,016.00	\$0.00	\$100,016.00	\$32,261.44	\$32,261.44	\$32,261.44	\$32,261.44	\$67,754.56
1323	Gratificación de Fin de Año	\$625,100.00	\$0.00	\$625,100.00	\$2,331.05	\$2,331.05	\$2,331.05	\$2,331.05	\$622,768.95
1331	Horas extraordinarias	\$60,000.00	\$0.00	\$60,000.00	\$26,501.75	\$26,501.75	\$26,501.75	\$26,501.75	\$33,498.25
1411	Aportaciones de seguridad social	\$362,083.00	\$0.00	\$362,083.00	\$125,432.47	\$125,432.47	\$96,286.17	\$96,286.17	\$236,650.53
1421	Aportaciones a fondos de vivienda	\$212,000.00	\$0.00	\$212,000.00	\$67,008.52	\$67,008.52	\$35,736.52	\$35,736.52	\$144,991.48
1431	Aportaciones al sistema para el retiro	\$237,400.00	\$0.00	\$237,400.00	\$86,471.57	\$86,471.57	\$47,900.39	\$47,900.39	\$150,928.43
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$166,651.00	\$0.00	\$166,651.00	\$53,674.52	\$53,674.52	\$53,674.52	\$53,674.52	\$112,976.48
1521	Indemnizaciones	\$270,000.00	-\$19,728.80	\$250,271.20	\$0.00	\$0.00	\$0.00	\$0.00	\$250,271.20
1531	Prestaciones y haberes de retiro	\$0.00	\$19,728.80	\$19,728.80	\$59,186.40	\$59,186.40	\$0.00	\$0.00	-\$39,457.60
1711	Estímulos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2111	Materiales, útiles y equipos menores de oficina	\$70,000.00	\$0.00	\$70,000.00	\$12,743.87	\$12,743.87	\$12,743.87	\$12,743.87	\$57,256.13
2141	Materiales, útiles y equipos menores de tecnología	\$65,000.00	\$0.00	\$65,000.00	\$26,831.84	\$26,831.84	\$26,831.84	\$26,831.84	\$38,168.16
2161	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$3,409.41	\$3,409.41	\$3,409.41	\$3,409.41	\$11,590.59
2211	Productos alimenticios para personas	\$60,000.00	\$0.00	\$60,000.00	\$32,217.96	\$32,217.96	\$32,217.96	\$32,217.96	\$27,782.04
2411	Productos minerales no metálicos	\$65,000.00	\$0.00	\$65,000.00	\$21,050.00	\$21,050.00	\$21,050.00	\$21,050.00	\$43,950.00
2421	Cemento y productos de concreto	\$50,000.00	\$0.00	\$50,000.00	\$12,308.59	\$12,308.59	\$12,308.59	\$12,308.59	\$37,691.41
2431	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2441	Madera y productos de madera	\$5,000.00	\$0.00	\$5,000.00	\$1,455.18	\$1,455.18	\$1,455.18	\$1,455.18	\$3,544.82
2461	Material eléctrico y electrónico	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2471	Artículos metálicos para la construcción	\$130,000.00	\$0.00	\$130,000.00	\$71,347.15	\$71,347.15	\$67,107.15	\$67,107.15	\$58,652.85
2491	Otros materiales y artículos de construcción y reparación	\$20,000.00	\$0.00	\$20,000.00	\$1,454.12	\$1,454.12	\$1,454.12	\$1,454.12	\$18,545.88
2531	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$15,000.00	\$631.76	\$631.76	\$631.76	\$631.76	\$14,368.24
2561	Fibras sintéticas, hules, plásticos y derivados	\$350,000.00	\$0.00	\$350,000.00	\$145,812.29	\$145,812.29	\$93,115.89	\$93,115.89	\$204,187.71
2591	Otros productos químicos	\$100,000.00	\$0.00	\$100,000.00	\$91.24	\$91.24	\$91.24	\$91.24	\$99,908.76
2611	Combustibles, lubricantes y aditivos	\$150,000.00	\$0.00	\$150,000.00	\$32,092.06	\$32,092.06	\$32,092.06	\$32,092.06	\$117,907.94
2711	Vestuario y uniformes	\$122,000.00	\$0.00	\$122,000.00	\$19,014.66	\$19,014.66	\$19,014.66	\$19,014.66	\$102,985.34
2721	Prendas de seguridad y protección personal	\$30,000.00	\$0.00	\$30,000.00	\$3,099.38	\$3,099.38	\$3,099.38	\$3,099.38	\$26,900.62
2911	Herramientas menores	\$16,000.00	\$0.00	\$16,000.00	\$7,087.64	\$7,087.64	\$7,087.64	\$7,087.64	\$8,912.36

2921	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2941	Refacciones y accesorios menores de equipo d	\$30,000.00	\$0.00	\$30,000.00	\$1,654.31	\$1,654.31	\$1,654.31	\$1,654.31	\$28,345.69
2961	Refacciones y accesorios menores de equipo d	\$35,000.00	\$0.00	\$35,000.00	\$4,475.10	\$4,475.10	\$4,475.10	\$4,475.10	\$30,524.90
2981	Refacciones y accesorios menores de maquina	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3111	Energía eléctrica	\$1,650,000.00	\$0.00	\$1,650,000.00	\$530,212.87	\$530,212.87	\$530,212.87	\$530,212.87	\$1,119,787.13
3121	Gas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3141	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$2,755.18	\$2,755.18	\$2,755.18	\$2,755.18	\$9,244.82
3151	Telefonía celular	\$20,000.00	\$0.00	\$20,000.00	\$6,173.64	\$6,173.64	\$6,173.64	\$6,173.22	\$13,826.36
3181	Servicios postales y telegráficos	\$10,000.00	\$0.00	\$10,000.00	\$672.42	\$672.42	\$672.42	\$672.42	\$9,327.58
3261	Arrendamiento de maquinaria, otros equipos y l	\$50,000.00	\$0.00	\$50,000.00	\$19,350.00	\$19,350.00	\$19,350.00	\$19,350.00	\$30,650.00
3311	Servicios legales, de contabilidad, auditoría y re	\$60,000.00	\$0.00	\$60,000.00	\$18,867.96	\$18,867.96	\$18,867.96	\$18,867.96	\$41,132.04
3341	Servicios de capacitación	\$20,000.00	\$0.00	\$20,000.00	\$1,556.10	\$1,556.10	\$1,556.10	\$1,556.10	\$18,443.90
3361	Servicios de apoyo administrativo, fotocopiado	\$5,000.00	\$0.00	\$5,000.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$360.00
3391	Servicios profesionales, científicos y técnicos in	\$20,000.00	\$0.00	\$20,000.00	\$2,903.00	\$2,903.00	\$2,903.00	\$2,903.00	\$17,097.00
3411	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$2,000.00	\$1,119.47	\$1,119.47	\$1,119.47	\$1,119.47	\$880.53
3451	Seguro de bienes patrimoniales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3511	Conservación y mantenimiento menor de inmu	\$40,000.00	\$15,000.00	\$55,000.00	\$23,359.31	\$23,359.31	\$23,359.31	\$23,359.31	\$31,640.69
3521	Instalación, reparación y mantenimiento de mot	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3531	Instalación, reparación y mantenimiento de equ	\$25,000.00	\$0.00	\$25,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$20,000.00
3551	Reparación y mantenimiento de equipo de tran:	\$40,000.00	\$0.00	\$40,000.00	\$15,793.97	\$15,793.97	\$15,793.97	\$15,793.97	\$24,206.03
3571	Instalación, reparación y mantenimiento de mac	\$150,000.00	\$0.00	\$150,000.00	\$34,950.76	\$34,950.76	\$34,950.76	\$34,950.76	\$115,049.24
3611	Difusión por radio, televisión y otros medios de	\$66,000.00	\$0.00	\$66,000.00	\$24,210.00	\$24,210.00	\$24,210.00	\$24,210.00	\$41,790.00
3721	Pasajes terrestres	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3751	Viáticos en el país	\$45,000.00	\$0.00	\$45,000.00	\$10,298.02	\$10,298.02	\$10,298.02	\$10,298.02	\$34,701.98
3821	Gastos de orden social y cultural	\$70,000.00	\$0.00	\$70,000.00	\$9,471.91	\$9,471.91	\$9,471.91	\$9,471.91	\$60,528.09
3921	Impuestos y derechos	\$130,000.00	\$0.00	\$130,000.00	\$65,703.00	\$65,703.00	\$65,703.00	\$65,703.00	\$64,297.00
3923	Previsión para Impuesto sobre Nómina	\$129,708.00	\$0.00	\$129,708.00	\$20,800.00	\$20,800.00	\$20,800.00	\$20,800.00	\$108,908.00
3925	Tenencias y Canje de placas de vehículos ofici:	\$15,000.00	\$0.00	\$15,000.00	\$11,290.00	\$11,290.00	\$11,290.00	\$11,290.00	\$3,710.00
3991	Otros servicios generales	\$350,000.00	\$0.00	\$350,000.00	\$163,188.60	\$163,188.60	\$163,188.60	\$163,188.60	\$186,811.40
5111	Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5151	Equipo de cómputo y de tecnología de la inforr	\$30,000.00	\$0.00	\$30,000.00	\$4,515.00	\$4,515.00	\$4,515.00	\$4,515.00	\$25,485.00
5191	Otros mobiliarios y equipos de administración	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5211	Equipos y aparatos audiovisuales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5411	Vehículos y equipo terrestre	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00
5491	Otros equipos de transporte	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
5671	Herramientas y máquinas-herramienta	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
5691	Otros equipos	\$50,000.00	\$0.00	\$50,000.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$39,500.00
5911	Software	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
9911	ADEFAS	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00

Total	\$11,875,190.00	\$0.00	\$11,875,190.00	\$6,522,101.49	\$3,465,291.01	\$3,250,178.73	\$3,250,178.31	\$8,409,898.99
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