

**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 Del 01/ene/2019 Al 31/dic/2019**

		<b>EGRESOS APROBADO</b>	<b>AMPLIACIONE S/REDUCCION ES</b>	<b>EGRESOS MODIFICADO</b>	<b>EGRESOS COMPROMETID O</b>	<b>EGRESOS DEVENGADO</b>	<b>EGRESOS EJERCIDO</b>	<b>EGRESOS PAGADO</b>	<b>SUBEJERCICIO</b>
1131	Sueldos base al personal permanente	\$4,125,150.00	\$223,000.00	\$4,348,150.00	\$4,348,150.00	\$4,322,552.95	\$4,322,552.95	\$4,322,552.95	\$25,597.05
1221	Sueldos base al personal eventual	\$160,000.00	<b>-\$26,000.00</b>	\$134,000.00	\$126,375.00	\$126,375.00	\$126,375.00	\$126,375.00	\$7,625.00
1321	Primas de vacaciones, dominical y	\$110,000.00	<b>-\$13,000.00</b>	\$97,000.00	\$84,475.69	\$84,475.69	\$84,475.69	\$84,475.69	\$12,524.31
1323	Gratificación de Fin de Año	\$620,000.00	\$0.00	\$620,000.00	\$604,174.30	\$604,174.30	\$604,174.30	\$604,174.30	\$15,825.70
1331	Horas extraordinarias	\$80,000.00	<b>-\$47,000.00</b>	\$33,000.00	\$28,043.62	\$28,043.62	\$28,043.62	\$28,043.62	\$4,956.38
1411	Aportaciones de seguridad social	\$400,000.00	<b>-\$7,000.00</b>	\$393,000.00	\$347,956.04	\$347,956.04	\$324,676.98	\$324,676.98	\$45,043.96
1421	Aportaciones a fondos de vivienda	\$205,000.00	\$7,000.00	\$212,000.00	\$186,934.66	\$186,934.66	\$161,938.07	\$161,938.07	\$25,065.34
1431	Aportaciones al sistema para el retiro	\$208,400.00	\$29,000.00	\$237,400.00	\$226,251.26	\$226,251.26	\$198,101.91	\$198,101.91	\$11,148.74
1521	Indemnizaciones	\$412,000.00	<b>-\$166,000.00</b>	\$246,000.00	\$241,628.79	\$241,628.79	\$241,628.79	\$241,628.79	\$4,371.21
1711	Estímulos	\$50,000.00	\$0.00	\$50,000.00	\$49,507.37	\$49,507.37	\$49,507.37	\$49,507.37	\$492.63
2111	Materiales, útiles y equipos menores de	\$55,000.00	\$0.00	\$55,000.00	\$51,342.38	\$51,342.38	\$51,342.38	\$51,342.39	\$3,657.62
2141	Materiales, útiles y equipos menores de	\$50,000.00	\$0.00	\$50,000.00	\$39,725.69	\$39,725.69	\$39,725.69	\$39,725.69	\$10,274.31
2161	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$8,611.86	\$8,611.86	\$8,611.86	\$8,611.86	\$6,388.14
2211	Productos alimenticios para personas	\$30,000.00	<b>-\$5,000.00</b>	\$25,000.00	\$22,895.95	\$22,895.95	\$22,895.95	\$22,895.95	\$2,104.05
2411	Productos minerales no metálicos	\$120,000.00	<b>-\$50,000.00</b>	\$70,000.00	\$29,417.24	\$29,417.24	\$29,417.24	\$29,417.24	\$40,582.76
2421	Cemento y productos de concreto	\$90,000.00	<b>-\$30,000.00</b>	\$60,000.00	\$30,985.43	\$30,985.43	\$30,985.43	\$30,985.43	\$29,014.57
2431	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$183.33	\$183.33	\$183.33	\$183.33	\$4,816.67
2441	Madera y productos de madera	\$4,000.00	\$0.00	\$4,000.00	\$1,482.76	\$1,482.76	\$1,482.76	\$1,482.76	\$2,517.24
2461	Material eléctrico y electrónico	\$26,000.00	<b>-\$10,000.00</b>	\$16,000.00	\$2,167.40	\$2,167.40	\$2,167.40	\$2,167.40	\$13,832.60
2471	Artículos metálicos para la construcción	\$150,000.00	<b>-\$15,000.00</b>	\$135,000.00	\$113,365.55	\$113,365.55	\$113,365.55	\$113,365.55	\$21,634.45
2491	Otros materiales y artículos de construcción	\$25,000.00	\$0.00	\$25,000.00	\$2,338.99	\$2,338.99	\$2,338.99	\$2,338.99	\$22,661.01
2531	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$15,000.00	\$5,051.42	\$5,051.42	\$5,051.42	\$5,051.42	\$9,948.58
2561	Fibras sintéticas, hules, plásticos y derivados	\$390,000.00	<b>-\$59,279.00</b>	\$330,721.00	\$325,714.25	\$325,714.25	\$325,714.25	\$325,714.25	\$5,006.75
2591	Otros productos químicos	\$145,000.00	<b>-\$50,000.00</b>	\$95,000.00	\$54,748.94	\$54,748.94	\$54,748.94	\$54,748.94	\$40,251.06
2611	Combustibles, lubricantes y aditivos	\$120,000.00	\$65,000.00	\$185,000.00	\$179,938.30	\$179,938.30	\$179,938.30	\$179,938.30	\$5,061.70
2711	Vestuario y uniformes	\$120,000.00	<b>-\$50,000.00</b>	\$70,000.00	\$45,747.47	\$45,747.47	\$45,747.47	\$45,747.47	\$24,252.53
2721	Prendas de seguridad y protección personal	\$30,000.00	<b>-\$20,000.00</b>	\$10,000.00	\$2,460.31	\$2,460.31	\$2,460.31	\$2,460.31	\$7,539.69
2911	Herramientas menores	\$15,000.00	\$20,000.00	\$35,000.00	\$26,534.31	\$26,534.31	\$26,534.31	\$26,534.31	\$8,465.69
2921	Refacciones y accesorios menores de	\$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	\$10,000.00	\$20,000.00	\$30,000.00	\$20,281.46	\$20,281.46	\$20,281.46	\$20,281.46	\$9,718.54
2961	Refacciones y accesorios menores de	\$15,000.00	\$40,000.00	\$55,000.00	\$46,797.23	\$46,797.23	\$46,797.23	\$46,797.23	\$8,202.77
2981	Refacciones y accesorios menores de	\$15,000.00	\$0.00	\$15,000.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$11,400.00

3111	Energía eléctrica	\$1,253,000.00	\$325,000.00	\$1,578,000.00	\$1,532,975.05	\$1,532,975.05	\$1,532,975.05	\$1,532,974.96	\$45,024.95
3121	Gas	\$5,000.00	-\$2,000.00	\$3,000.00	\$131.03	\$131.03	\$131.03	\$131.03	\$2,868.97
3141	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$9,893.45	\$9,893.45	\$9,893.45	\$9,893.45	\$2,106.55
3151	Telefonía celular	\$20,000.00	\$0.00	\$20,000.00	\$10,633.56	\$10,633.56	\$10,633.56	\$10,633.56	\$9,366.44
3181	Servicios postales y telegráficos	\$10,000.00	\$0.00	\$10,000.00	\$2,247.57	\$2,247.57	\$2,247.57	\$2,247.57	\$7,752.43
3261	Arrendamiento de maquinaria, otros equipos	\$100,000.00	-\$40,000.00	\$60,000.00	\$48,500.00	\$48,500.00	\$48,500.00	\$48,500.00	\$11,500.00
3311	Servicios legales, de contabilidad, auditoría y	\$10,000.00	\$35,000.00	\$45,000.00	\$42,452.90	\$42,452.90	\$42,452.90	\$42,452.90	\$2,547.10
3341	Servicios de capacitación	\$20,000.00	\$10,000.00	\$30,000.00	\$27,956.10	\$27,956.10	\$27,956.10	\$27,956.10	\$2,043.90
3361	Servicios de apoyo administrativo,	\$5,000.00	\$0.00	\$5,000.00	\$268.47	\$268.47	\$268.47	\$268.47	\$4,731.53
3391	Servicios profesionales, científicos y técnicos	\$15,000.00	\$0.00	\$15,000.00	\$12,450.34	\$12,450.34	\$12,450.34	\$12,450.34	\$2,549.66
3411	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$2,000.00	\$205.00	\$205.00	\$205.00	\$205.00	\$1,795.00
3451	Seguro de bienes patrimoniales	\$8,000.00	\$0.00	\$8,000.00	\$5,408.85	\$5,408.85	\$5,408.85	\$5,408.85	\$2,591.15
3511	Conservación y mantenimiento menor de	\$50,000.00	\$0.00	\$50,000.00	\$26,550.00	\$26,550.00	\$26,550.00	\$26,550.00	\$23,450.00
3521	Instalación, reparación y mantenimiento de	\$30,000.00	\$0.00	\$30,000.00	\$20,100.00	\$20,100.00	\$20,100.00	\$20,100.00	\$9,900.00
3531	Instalación, reparación y mantenimiento de	\$30,000.00	\$0.00	\$30,000.00	\$19,075.59	\$19,075.59	\$19,075.59	\$19,075.59	\$10,924.41
3551	Reparación y mantenimiento de equipo de	\$50,000.00	\$0.00	\$50,000.00	\$20,163.58	\$20,163.58	\$20,163.58	\$20,163.58	\$29,836.42
3571	Instalación, reparación y mantenimiento de	\$158,000.00	\$0.00	\$158,000.00	\$89,000.00	\$89,000.00	\$89,000.00	\$89,000.00	\$69,000.00
3611	Difusión por radio, televisión y otros medios	\$20,000.00	\$2,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$0.00
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	\$59,000.00	-\$30,000.00	\$29,000.00	\$24,383.03	\$24,383.03	\$24,383.03	\$24,383.03	\$4,616.97
3821	Gastos de orden social y cultural	\$70,000.00	-\$10,000.00	\$60,000.00	\$59,546.52	\$59,546.52	\$59,546.52	\$59,546.52	\$453.48
3921	Impuestos y derechos	\$130,000.00	\$65,000.00	\$195,000.00	\$191,960.00	\$191,960.00	\$191,960.00	\$191,960.00	\$3,040.00
3923	Previsión para Impuesto sobre Nómina	\$130,000.00	\$0.00	\$130,000.00	\$130,000.00	\$130,000.00	\$106,425.00	\$106,425.00	\$0.00
3925	Tenencias y Canje de placas de vehículos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$105,000.00	\$365,000.00	\$470,000.00	\$463,201.66	\$463,201.66	\$463,201.66	\$463,201.66	\$6,798.34
4411	Ayudas sociales a personas	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$260,000.00	-\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5491	Otros equipos de transporte	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$20,000.00	\$20,000.00	\$3,277.85	\$3,277.85	\$3,277.85	\$3,277.85	\$16,722.15
5671	Herramientas y máquinas-herramienta	\$53,290.00	\$0.00	\$53,290.00	\$52,812.20	\$52,812.20	\$52,812.20	\$52,812.20	\$477.80
5691	Otros equipos	\$100,000.00	-\$85,721.00	\$14,279.00	\$14,278.94	\$14,278.94	\$14,278.94	\$14,278.94	\$0.06
5911	Software	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
<b>Total</b>		<b>\$10,876,840.00</b>	<b>\$0.00</b>	<b>\$10,876,840.00</b>	<b>\$10,186,358.69</b>	<b>\$10,160,761.64</b>	<b>\$10,060,761.64</b>	<b>\$10,060,761.56</b>	<b>\$716,078.36</b>



