

**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 POTOSÍ**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto**

| Ejercicio del Presupuesto | Egresos Aprobado  | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado  | Egresos<br>Ejercido   | Pagado                | Subejercicio          |
|---------------------------|---|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>1000</b>               | <b>SERVICIOS PERSONALES</b>                                   | <b>\$6,709,579.00</b>           | <b>\$0.00</b>         | <b>\$6,709,579.00</b>   | <b>\$5,217,312.95</b> | <b>\$3,965,153.50</b> | <b>\$3,859,998.03</b> | <b>\$2,744,425.50</b> |
| <b>1100</b>               | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER</b>                 | <b>\$4,223,278.00</b>           | <b>\$0.00</b>         | <b>\$4,223,278.00</b>   | <b>\$4,223,278.00</b> | <b>\$2,971,118.55</b> | <b>\$2,971,118.55</b> | <b>\$1,252,159.45</b> |
| 1130                      | Sueldos base al personal permanente                           | \$4,223,278.00                  | \$0.00                | \$4,223,278.00          | \$4,223,278.00        | \$2,971,118.55        | \$2,971,118.55        | \$1,252,159.45        |
| 1131                      | Sueldos base al personal permanente                           | \$4,223,278.00                  | \$0.00                | \$4,223,278.00          | \$4,223,278.00        | \$2,971,118.55        | \$2,971,118.55        | \$1,252,159.45        |
| <b>1200</b>               | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER</b>                 | <b>\$140,000.00</b>             | <b>\$0.00</b>         | <b>\$140,000.00</b>     | <b>\$120,646.09</b>   | <b>\$120,646.09</b>   | <b>\$120,646.09</b>   | <b>\$19,353.91</b>    |
| 1220                      | Sueldos base al personal eventual                             | \$140,000.00                    | \$0.00                | \$140,000.00            | \$120,646.09          | \$120,646.09          | \$120,646.09          | \$19,353.91           |
| 1221                      | Sueldos base al personal eventual                             | \$140,000.00                    | \$0.00                | \$140,000.00            | \$120,646.09          | \$120,646.09          | \$120,646.09          | \$19,353.91           |
| <b>1300</b>               | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>                | <b>\$759,294.00</b>             | <b>\$0.00</b>         | <b>\$759,294.00</b>     | <b>\$118,097.88</b>   | <b>\$118,097.88</b>   | <b>\$118,097.88</b>   | <b>\$641,196.12</b>   |
| 1320                      | Primas de vacaciones, dominical y gratificación de fin de año | \$669,294.00                    | \$0.00                | \$669,294.00            | \$74,380.89           | \$74,380.89           | \$74,380.89           | \$594,913.11          |
| 1321                      | Primas de vacaciones, dominical y gratificación de fin de año | \$90,767.00                     | \$0.00                | \$90,767.00             | \$65,334.32           | \$65,334.32           | \$65,334.32           | \$25,432.68           |
| 1323                      | Gratificación de Fin de Año                                   | \$578,527.00                    | \$0.00                | \$578,527.00            | \$9,046.57            | \$9,046.57            | \$9,046.57            | \$569,480.43          |
| 1330                      | Horas extraordinarias   | \$90,000.00                     | \$0.00                | \$90,000.00             | \$43,716.99           | \$43,716.99           | \$43,716.99           | \$46,283.01           |
| 1331                      | Horas extraordinarias   | \$90,000.00                     | \$0.00                | \$90,000.00             | \$43,716.99           | \$43,716.99           | \$43,716.99           | \$46,283.01           |
| <b>1400</b>               | <b>SEGURIDAD SOCIAL</b>                                       | <b>\$895,000.00</b>             | <b>\$0.00</b>         | <b>\$895,000.00</b>     | <b>\$546,279.88</b>   | <b>\$546,279.88</b>   | <b>\$441,124.41</b>   | <b>\$348,720.12</b>   |
| 1410                      | Aportaciones de seguridad social                              | \$446,952.52                    | \$0.00                | \$446,952.52            | \$252,597.15          | \$252,597.15          | \$220,307.17          | \$194,355.37          |
| 1411                      | Aportaciones de seguridad social                              | \$446,952.52                    | \$0.00                | \$446,952.52            | \$252,597.15          | \$252,597.15          | \$220,307.17          | \$194,355.37          |
| 1420                      | Aportaciones a fondos de vivienda                             | \$217,792.23                    | \$0.00                | \$217,792.23            | \$129,909.33          | \$129,909.33          | \$98,199.09           | \$87,882.90           |
| 1421                      | Aportaciones a fondos de vivienda                             | \$217,792.23                    | \$0.00                | \$217,792.23            | \$129,909.33          | \$129,909.33          | \$98,199.09           | \$87,882.90           |
| 1430                      | Aportaciones al sistema para el retiro                        | \$230,255.25                    | \$0.00                | \$230,255.25            | \$163,773.40          | \$163,773.40          | \$122,618.15          | \$66,481.85           |
| 1431                      | Aportaciones al sistema para el retiro                        | \$230,255.25                    | \$0.00                | \$230,255.25            | \$163,773.40          | \$163,773.40          | \$122,618.15          | \$66,481.85           |
| <b>1500</b>               | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>               | <b>\$632,007.00</b>             | <b>\$0.00</b>         | <b>\$632,007.00</b>     | <b>\$209,011.10</b>   | <b>\$209,011.10</b>   | <b>\$209,011.10</b>   | <b>\$422,995.90</b>   |
| 1510                      | Cuotas para el fondo de ahorro y fondo de trabajo             | \$168,969.00                    | \$0.00                | \$168,969.00            | \$106,090.54          | \$106,090.54          | \$106,090.54          | \$62,878.46           |
| 1511                      | Cuotas para el fondo de ahorro y fondo de trabajo             | \$168,969.00                    | \$0.00                | \$168,969.00            | \$106,090.54          | \$106,090.54          | \$106,090.54          | \$62,878.46           |
| 1520                      | Indemnizaciones   | \$463,038.00                    | \$0.00                | \$463,038.00            | \$102,920.56          | \$102,920.56          | \$102,920.56          | \$360,117.44          |
| 1521                      | Indemnizaciones   | \$463,038.00                    | \$0.00                | \$463,038.00            | \$102,920.56          | \$102,920.56          | \$102,920.56          | \$360,117.44          |
| <b>1700</b>               | <b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>                | <b>\$60,000.00</b>              | <b>\$0.00</b>         | <b>\$60,000.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$60,000.00</b>    |
| 1710                      | Estímulos   | \$60,000.00                     | \$0.00                | \$60,000.00             | \$0.00                | \$0.00                | \$0.00                | \$60,000.00           |
| 1711                      | Estímulos   | \$60,000.00                     | \$0.00                | \$60,000.00             | \$0.00                | \$0.00                | \$0.00                | \$60,000.00           |
| <b>2000</b>               | <b>MATERIALES Y SUMINISTROS</b>                               | <b>\$1,513,502.00</b>           | <b>\$19,733.27</b>    | <b>\$1,533,235.27</b>   | <b>\$881,573.05</b>   | <b>\$881,573.05</b>   | <b>\$881,573.05</b>   | <b>\$651,662.22</b>   |
| <b>2100</b>               | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>               | <b>\$140,000.00</b>             | <b>\$0.00</b>         | <b>\$140,000.00</b>     | <b>\$59,346.06</b>    | <b>\$59,346.06</b>    | <b>\$59,346.06</b>    | <b>\$80,653.94</b>    |
| 2110                      | Materiales, útiles y equipos menores de oficina               | \$60,000.00                     | \$0.00                | \$60,000.00             | \$19,262.68           | \$19,262.68           | \$19,262.68           | \$40,737.32           |
| 2111                      | Materiales, útiles y equipos menores de oficina               | \$60,000.00                     | \$0.00                | \$60,000.00             | \$19,262.68           | \$19,262.68           | \$19,262.68           | \$40,737.32           |
| 2140                      | Materiales, útiles y equipos menores de tecnologías de la     | \$65,000.00                     | \$0.00                | \$65,000.00             | \$27,829.10           | \$27,829.10           | \$27,829.10           | \$37,170.90           |
| 2141                      | Materiales, útiles y equipos menores de tecnologías de la     | \$65,000.00                     | \$0.00                | \$65,000.00             | \$27,829.10           | \$27,829.10           | \$27,829.10           | \$37,170.90           |

**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 POTOSÍ**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto**

| Ejercicio del Presupuesto |   | Egresos Aprobado    | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Pagado              | Subejercicio        |
|---------------------------|---|---------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| 2160                      | Material de limpieza                                      | \$15,000.00         | \$0.00                          | \$15,000.00           | \$12,254.28             | \$12,254.28          | \$12,254.28         | \$12,254.28         | \$2,745.72          |
| 2161                      | Material de limpieza                                      | \$15,000.00         | \$0.00                          | \$15,000.00           | \$12,254.28             | \$12,254.28          | \$12,254.28         | \$12,254.28         | \$2,745.72          |
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>                             | <b>\$50,000.00</b>  | <b>\$1,400.00</b>               | <b>\$51,400.00</b>    | <b>\$18,939.52</b>      | <b>\$18,939.52</b>   | <b>\$18,939.52</b>  | <b>\$18,939.52</b>  | <b>\$32,460.48</b>  |
| 2210                      | Productos alimenticios para personas                      | \$50,000.00         | -\$13,275.00                    | \$36,725.00           | \$4,476.52              | \$4,476.52           | \$4,476.52          | \$4,476.52          | \$32,248.48         |
| 2211                      | Productos alimenticios para personas                      | \$50,000.00         | -\$13,275.00                    | \$36,725.00           | \$4,476.52              | \$4,476.52           | \$4,476.52          | \$4,476.52          | \$32,248.48         |
| 2230                      | Utensilios para el servicio de alimentación               | \$0.00              | \$14,675.00                     | \$14,675.00           | \$14,463.00             | \$14,463.00          | \$14,463.00         | \$14,463.00         | \$212.00            |
| 2231                      | Utensilios para el servicio de alimentación               | \$0.00              | \$14,675.00                     | \$14,675.00           | \$14,463.00             | \$14,463.00          | \$14,463.00         | \$14,463.00         | \$212.00            |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>        | <b>\$383,000.00</b> | <b>-\$10,000.00</b>             | <b>\$373,000.00</b>   | <b>\$198,421.58</b>     | <b>\$198,421.58</b>  | <b>\$198,421.58</b> | <b>\$198,421.58</b> | <b>\$174,578.42</b> |
| 2410                      | Productos minerales no metálicos                          | \$65,000.00         | -\$13,333.36                    | \$51,666.64           | \$5,000.00              | \$5,000.00           | \$5,000.00          | \$5,000.00          | \$46,666.64         |
| 2411                      | Productos minerales no metálicos                          | \$65,000.00         | -\$13,333.36                    | \$51,666.64           | \$5,000.00              | \$5,000.00           | \$5,000.00          | \$5,000.00          | \$46,666.64         |
| 2420                      | Cemento y productos de concreto                           | \$100,000.00        | \$0.00                          | \$100,000.00          | \$58,926.01             | \$58,926.01          | \$58,926.01         | \$58,926.01         | \$41,073.99         |
| 2421                      | Cemento y productos de concreto                           | \$100,000.00        | \$0.00                          | \$100,000.00          | \$58,926.01             | \$58,926.01          | \$58,926.01         | \$58,926.01         | \$41,073.99         |
| 2430                      | Cal, yeso y productos de yeso                             | \$5,000.00          | \$0.00                          | \$5,000.00            | \$6.44                  | \$6.44               | \$6.44              | \$6.44              | \$4,993.56          |
| 2431                      | Cal, yeso y productos de yeso                             | \$5,000.00          | \$0.00                          | \$5,000.00            | \$6.44                  | \$6.44               | \$6.44              | \$6.44              | \$4,993.56          |
| 2440                      | Madera y productos de madera                              | \$5,000.00          | \$3,333.36                      | \$8,333.36            | \$5,612.04              | \$5,612.04           | \$5,612.04          | \$5,612.04          | \$2,721.32          |
| 2441                      | Madera y productos de madera                              | \$5,000.00          | \$3,333.36                      | \$8,333.36            | \$5,612.04              | \$5,612.04           | \$5,612.04          | \$5,612.04          | \$2,721.32          |
| 2460                      | Material eléctrico y electrónico                          | \$10,000.00         | \$0.00                          | \$10,000.00           | \$3,091.22              | \$3,091.22           | \$3,091.22          | \$3,091.22          | \$6,908.78          |
| 2461                      | Material eléctrico y electrónico                          | \$10,000.00         | \$0.00                          | \$10,000.00           | \$3,091.22              | \$3,091.22           | \$3,091.22          | \$3,091.22          | \$6,908.78          |
| 2470                      | Artículos metálicos para la construcción                  | \$183,000.00        | \$0.00                          | \$183,000.00          | \$118,026.37            | \$118,026.37         | \$118,026.37        | \$118,026.37        | \$64,973.63         |
| 2471                      | Artículos metálicos para la construcción                  | \$183,000.00        | \$0.00                          | \$183,000.00          | \$118,026.37            | \$118,026.37         | \$118,026.37        | \$118,026.37        | \$64,973.63         |
| 2490                      | Otros materiales y artículos de construcción y reparación | \$15,000.00         | \$0.00                          | \$15,000.00           | \$7,759.50              | \$7,759.50           | \$7,759.50          | \$7,759.50          | \$7,240.50          |
| 2491                      | Otros materiales y artículos de construcción y reparación | \$15,000.00         | \$0.00                          | \$15,000.00           | \$7,759.50              | \$7,759.50           | \$7,759.50          | \$7,759.50          | \$7,240.50          |
| <b>2500</b>               | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE</b>             | <b>\$528,502.00</b> | <b>\$28,333.27</b>              | <b>\$556,835.27</b>   | <b>\$444,726.39</b>     | <b>\$444,726.39</b>  | <b>\$444,726.39</b> | <b>\$444,726.39</b> | <b>\$112,108.88</b> |
| 2530                      | Medicinas y productos farmacéuticos                       | \$15,000.00         | \$0.00                          | \$15,000.00           | \$2,547.49              | \$2,547.49           | \$2,547.49          | \$2,547.49          | \$12,452.51         |
| 2531                      | Medicinas y productos farmacéuticos                       | \$15,000.00         | \$0.00                          | \$15,000.00           | \$2,547.49              | \$2,547.49           | \$2,547.49          | \$2,547.49          | \$12,452.51         |
| 2560                      | Fibras sintéticas, hules, plásticos y derivados           | \$463,502.00        | \$1,666.63                      | \$465,168.63          | \$376,099.56            | \$376,099.56         | \$376,099.56        | \$376,099.56        | \$89,069.07         |
| 2561                      | Fibras sintéticas, hules, plásticos y derivados           | \$463,502.00        | \$1,666.63                      | \$465,168.63          | \$376,099.56            | \$376,099.56         | \$376,099.56        | \$376,099.56        | \$89,069.07         |
| 2590                      | Otros productos químicos                                  | \$50,000.00         | \$26,666.64                     | \$76,666.64           | \$66,079.34             | \$66,079.34          | \$66,079.34         | \$66,079.34         | \$10,587.30         |
| 2591                      | Otros productos químicos                                  | \$50,000.00         | \$26,666.64                     | \$76,666.64           | \$66,079.34             | \$66,079.34          | \$66,079.34         | \$66,079.34         | \$10,587.30         |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>               | <b>\$100,000.00</b> | <b>\$0.00</b>                   | <b>\$100,000.00</b>   | <b>\$68,832.22</b>      | <b>\$68,832.22</b>   | <b>\$68,832.22</b>  | <b>\$68,832.22</b>  | <b>\$31,167.78</b>  |
| 2610                      | Combustibles, lubricantes y aditivos                      | \$100,000.00        | \$0.00                          | \$100,000.00          | \$68,832.22             | \$68,832.22          | \$68,832.22         | \$68,832.22         | \$31,167.78         |
| 2611                      | Combustibles, lubricantes y aditivos                      | \$100,000.00        | \$0.00                          | \$100,000.00          | \$68,832.22             | \$68,832.22          | \$68,832.22         | \$68,832.22         | \$31,167.78         |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>        | <b>\$132,000.00</b> | <b>\$0.00</b>                   | <b>\$132,000.00</b>   | <b>\$52,781.91</b>      | <b>\$52,781.91</b>   | <b>\$52,781.91</b>  | <b>\$52,781.91</b>  | <b>\$79,218.09</b>  |
| 2710                      | Vestuario y uniformes                                     | \$100,000.00        | \$0.00                          | \$100,000.00          | \$44,711.86             | \$44,711.86          | \$44,711.86         | \$44,711.86         | \$55,288.14         |

**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 POTOSÍ**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto**

| Ejercicio del Presupuesto |   | Egresos Aprobado      | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado  | Egresos<br>Ejercido   | Pagado                | Subejercicio          |
|---------------------------|---|-----------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2711                      | Vestuario y uniformes   | \$100,000.00          | \$0.00                          | \$100,000.00          | \$44,711.86             | \$44,711.86           | \$44,711.86           | \$44,711.86           | \$55,288.14           |
| 2720                      | Prendas de seguridad y protección personal                    | \$30,000.00           | \$0.00                          | \$30,000.00           | \$8,070.05              | \$8,070.05            | \$8,070.05            | \$8,070.05            | \$21,929.95           |
| 2721                      | Prendas de seguridad y protección personal                    | \$30,000.00           | \$0.00                          | \$30,000.00           | \$8,070.05              | \$8,070.05            | \$8,070.05            | \$8,070.05            | \$21,929.95           |
| 2750                      | Blancos y otros productos textiles, excepto prendas de vestir | \$2,000.00            | \$0.00                          | \$2,000.00            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$2,000.00            |
| 2751                      | Blancos y otros productos textiles, excepto prendas de vestir | \$2,000.00            | \$0.00                          | \$2,000.00            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$2,000.00            |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>         | <b>\$180,000.00</b>   | <b>\$0.00</b>                   | <b>\$180,000.00</b>   | <b>\$38,525.37</b>      | <b>\$38,525.37</b>    | <b>\$38,525.37</b>    | <b>\$38,525.37</b>    | <b>\$141,474.63</b>   |
| 2910                      | Herramientas menores  | \$20,000.00           | \$0.00                          | \$20,000.00           | \$15,466.71             | \$15,466.71           | \$15,466.71           | \$15,466.71           | \$4,533.29            |
| 2911                      | Herramientas menores  | \$20,000.00           | \$0.00                          | \$20,000.00           | \$15,466.71             | \$15,466.71           | \$15,466.71           | \$15,466.71           | \$4,533.29            |
| 2920                      | 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            |
| 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            |
| 2940                      | Refacciones y accesorios menores de equipo de cómputo y       | \$20,000.00           | \$0.00                          | \$20,000.00           | \$5,506.03              | \$5,506.03            | \$5,506.03            | \$5,506.03            | \$14,493.97           |
| 2941                      | Refacciones y accesorios menores de equipo de cómputo y       | \$20,000.00           | \$0.00                          | \$20,000.00           | \$5,506.03              | \$5,506.03            | \$5,506.03            | \$5,506.03            | \$14,493.97           |
| 2960                      | Refacciones y accesorios menores de equipo de transporte      | \$35,000.00           | \$0.00                          | \$35,000.00           | \$17,552.63             | \$17,552.63           | \$17,552.63           | \$17,552.63           | \$17,447.37           |
| 2961                      | Refacciones y accesorios menores de equipo de transporte      | \$35,000.00           | \$0.00                          | \$35,000.00           | \$17,552.63             | \$17,552.63           | \$17,552.63           | \$17,552.63           | \$17,447.37           |
| 2980                      | Refacciones y accesorios menores de maquinaria y otros        | \$100,000.00          | \$0.00                          | \$100,000.00          | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$100,000.00          |
| 2981                      | Refacciones y accesorios menores de maquinaria y otros        | \$100,000.00          | \$0.00                          | \$100,000.00          | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$100,000.00          |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                                    | <b>\$3,218,966.00</b> | <b>-\$18,000.08</b>             | <b>\$3,200,965.92</b> | <b>\$1,800,167.51</b>   | <b>\$1,800,167.51</b> | <b>\$1,789,872.51</b> | <b>\$1,789,872.51</b> | <b>\$1,400,798.41</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                                      | <b>\$1,754,000.00</b> | <b>\$0.00</b>                   | <b>\$1,754,000.00</b> | <b>\$1,091,846.16</b>   | <b>\$1,091,846.16</b> | <b>\$1,091,846.16</b> | <b>\$1,091,846.16</b> | <b>\$662,153.84</b>   |
| 3110                      | Energía eléctrica   | \$1,700,000.00        | \$0.00                          | \$1,700,000.00        | \$1,069,346.86          | \$1,069,346.86        | \$1,069,346.86        | \$1,069,346.86        | \$630,653.14          |
| 3111                      | Energía eléctrica   | \$1,700,000.00        | \$0.00                          | \$1,700,000.00        | \$1,069,346.86          | \$1,069,346.86        | \$1,069,346.86        | \$1,069,346.86        | \$630,653.14          |
| 3120                      | Gas   | \$5,000.00            | \$0.00                          | \$5,000.00            | \$48.16                 | \$48.16               | \$48.16               | \$48.16               | \$4,951.84            |
| 3121                      | Gas   | \$5,000.00            | \$0.00                          | \$5,000.00            | \$48.16                 | \$48.16               | \$48.16               | \$48.16               | \$4,951.84            |
| 3140                      | Telefonía tradicional   | \$12,000.00           | \$0.00                          | \$12,000.00           | \$6,126.19              | \$6,126.19            | \$6,126.19            | \$6,126.19            | \$5,873.81            |
| 3141                      | Telefonía tradicional   | \$12,000.00           | \$0.00                          | \$12,000.00           | \$6,126.19              | \$6,126.19            | \$6,126.19            | \$6,126.19            | \$5,873.81            |
| 3150                      | Telefonía celular   | \$20,000.00           | \$0.00                          | \$20,000.00           | \$8,366.71              | \$8,366.71            | \$8,366.71            | \$8,366.71            | \$11,633.29           |
| 3151                      | Telefonía celular   | \$20,000.00           | \$0.00                          | \$20,000.00           | \$8,366.71              | \$8,366.71            | \$8,366.71            | \$8,366.71            | \$11,633.29           |
| 3170                      | Servicios de acceso de Internet, redes y procesamiento de     | \$12,000.00           | \$0.00                          | \$12,000.00           | \$7,192.00              | \$7,192.00            | \$7,192.00            | \$7,192.00            | \$4,808.00            |
| 3171                      | Servicios de acceso de Internet, redes y procesamiento de     | \$12,000.00           | \$0.00                          | \$12,000.00           | \$7,192.00              | \$7,192.00            | \$7,192.00            | \$7,192.00            | \$4,808.00            |
| 3180                      | Servicios postales y telegráficos                             | \$5,000.00            | \$0.00                          | \$5,000.00            | \$766.24                | \$766.24              | \$766.24              | \$766.24              | \$4,233.76            |
| 3181                      | Servicios postales y telegráficos                             | \$5,000.00            | \$0.00                          | \$5,000.00            | \$766.24                | \$766.24              | \$766.24              | \$766.24              | \$4,233.76            |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                             | <b>\$100,000.00</b>   | <b>-\$3,333.36</b>              | <b>\$96,666.64</b>    | <b>\$39,950.00</b>      | <b>\$39,950.00</b>    | <b>\$39,950.00</b>    | <b>\$39,950.00</b>    | <b>\$56,716.64</b>    |
| 3260                      | Arrendamiento de maquinaria, otros equipos y herramientas     | \$100,000.00          | -\$3,333.36                     | \$96,666.64           | \$39,950.00             | \$39,950.00           | \$39,950.00           | \$39,950.00           | \$56,716.64           |
| 3261                      | Arrendamiento de maquinaria, otros equipos y herramientas     | \$100,000.00          | -\$3,333.36                     | \$96,666.64           | \$39,950.00             | \$39,950.00           | \$39,950.00           | \$39,950.00           | \$56,716.64           |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y</b>       | <b>\$145,000.00</b>   | <b>\$6,666.64</b>               | <b>\$151,666.64</b>   | <b>\$76,411.19</b>      | <b>\$76,411.19</b>    | <b>\$76,411.19</b>    | <b>\$76,411.19</b>    | <b>\$75,255.45</b>    |

**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 POTOSÍ**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto**

| Ejercicio del Presupuesto |   | Egresos Aprobado    | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Pagado              | Subejercicio        |
|---------------------------|---|---------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| 3310                      | Servicios legales, de contabilidad, auditoría y relacionados    | \$80,000.00         | \$0.00                          | \$80,000.00           | \$50,391.30             | \$50,391.30          | \$50,391.30         | \$50,391.30         | \$29,608.70         |
| 3311                      | Servicios legales, de contabilidad, auditoría y relacionados    | \$80,000.00         | \$0.00                          | \$80,000.00           | \$50,391.30             | \$50,391.30          | \$50,391.30         | \$50,391.30         | \$29,608.70         |
| 3320                      | Servicios de diseño, arquitectura, ingeniería y actividades     | \$15,000.00         | \$0.00                          | \$15,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$15,000.00         |
| 3321                      | Servicios de diseño, arquitectura, ingeniería y actividades     | \$15,000.00         | \$0.00                          | \$15,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$15,000.00         |
| 3340                      | Servicios de capacitación                                       | \$20,000.00         | \$0.00                          | \$20,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$20,000.00         |
| 3341                      | Servicios de capacitación                                       | \$20,000.00         | \$0.00                          | \$20,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$20,000.00         |
| 3360                      | Servicios de apoyo administrativo, traducción, fotocopiado e    | \$10,000.00         | \$0.00                          | \$10,000.00           | \$4,780.00              | \$4,780.00           | \$4,780.00          | \$4,780.00          | \$5,220.00          |
| 3361                      | Servicios de apoyo administrativo, fotocopiado e impresión      | \$10,000.00         | \$0.00                          | \$10,000.00           | \$4,780.00              | \$4,780.00           | \$4,780.00          | \$4,780.00          | \$5,220.00          |
| 3390                      | Servicios profesionales, científicos y técnicos integrales      | \$20,000.00         | \$6,666.64                      | \$26,666.64           | \$21,239.89             | \$21,239.89          | \$21,239.89         | \$21,239.89         | \$5,426.75          |
| 3391                      | Servicios profesionales, científicos y técnicos integrales      | \$20,000.00         | \$6,666.64                      | \$26,666.64           | \$21,239.89             | \$21,239.89          | \$21,239.89         | \$21,239.89         | \$5,426.75          |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>           | <b>\$26,000.00</b>  | <b>\$0.00</b>                   | <b>\$26,000.00</b>    | <b>\$7,229.81</b>       | <b>\$7,229.81</b>    | <b>\$7,229.81</b>   | <b>\$7,229.81</b>   | <b>\$18,770.19</b>  |
| 3410                      | Servicios financieros y bancarios                               | \$6,000.00          | \$0.00                          | \$6,000.00            | \$1,683.70              | \$1,683.70           | \$1,683.70          | \$1,683.70          | \$4,316.30          |
| 3411                      | Servicios financieros y bancarios                               | \$6,000.00          | \$0.00                          | \$6,000.00            | \$1,683.70              | \$1,683.70           | \$1,683.70          | \$1,683.70          | \$4,316.30          |
| 3450                      | Seguro de bienes patrimoniales                                  | \$10,000.00         | \$0.00                          | \$10,000.00           | \$4,961.33              | \$4,961.33           | \$4,961.33          | \$4,961.33          | \$5,038.67          |
| 3451                      | Seguro de bienes patrimoniales                                  | \$10,000.00         | \$0.00                          | \$10,000.00           | \$4,961.33              | \$4,961.33           | \$4,961.33          | \$4,961.33          | \$5,038.67          |
| 3470                      | Fletes y maniobras  | \$10,000.00         | \$0.00                          | \$10,000.00           | \$584.78                | \$584.78             | \$584.78            | \$584.78            | \$9,415.22          |
| 3471                      | Fletes y maniobras  | \$10,000.00         | \$0.00                          | \$10,000.00           | \$584.78                | \$584.78             | \$584.78            | \$584.78            | \$9,415.22          |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN,</b>                    | <b>\$295,000.00</b> | <b>-\$13,333.36</b>             | <b>\$281,666.64</b>   | <b>\$104,649.77</b>     | <b>\$104,649.77</b>  | <b>\$104,649.77</b> | <b>\$104,649.77</b> | <b>\$177,016.87</b> |
| 3510                      | Conservación y mantenimiento menor de inmuebles                 | \$40,000.00         | -\$13,333.36                    | \$26,666.64           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$26,666.64         |
| 3511                      | Conservación y mantenimiento menor de inmuebles                 | \$40,000.00         | -\$13,333.36                    | \$26,666.64           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$26,666.64         |
| 3520                      | Instalación, reparación y mantenimiento de mobiliario y equipo  | \$10,000.00         | \$0.00                          | \$10,000.00           | \$450.00                | \$450.00             | \$450.00            | \$450.00            | \$9,550.00          |
| 3521                      | Instalación, reparación y mantenimiento de mobiliario y equipo  | \$10,000.00         | \$0.00                          | \$10,000.00           | \$450.00                | \$450.00             | \$450.00            | \$450.00            | \$9,550.00          |
| 3530                      | Instalación, reparación y mantenimiento de equipo de cómputo    | \$65,000.00         | \$0.00                          | \$65,000.00           | \$36,338.34             | \$36,338.34          | \$36,338.34         | \$36,338.34         | \$28,661.66         |
| 3531                      | Instalación, reparación y mantenimiento de equipo de cómputo    | \$65,000.00         | \$0.00                          | \$65,000.00           | \$36,338.34             | \$36,338.34          | \$36,338.34         | \$36,338.34         | \$28,661.66         |
| 3550                      | Reparación y mantenimiento de equipo de transporte              | \$30,000.00         | \$0.00                          | \$30,000.00           | \$2,914.48              | \$2,914.48           | \$2,914.48          | \$2,914.48          | \$27,085.52         |
| 3551                      | Reparación y mantenimiento de equipo de transporte              | \$30,000.00         | \$0.00                          | \$30,000.00           | \$2,914.48              | \$2,914.48           | \$2,914.48          | \$2,914.48          | \$27,085.52         |
| 3570                      | Instalación, reparación y mantenimiento de maquinaria, otros    | \$150,000.00        | \$0.00                          | \$150,000.00          | \$64,946.95             | \$64,946.95          | \$64,946.95         | \$64,946.95         | \$85,053.05         |
| 3571                      | Instalación, reparación y mantenimiento de maquinaria, otros    | \$150,000.00        | \$0.00                          | \$150,000.00          | \$64,946.95             | \$64,946.95          | \$64,946.95         | \$64,946.95         | \$85,053.05         |
| <b>3600</b>               | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>            | <b>\$75,000.00</b>  | <b>\$0.00</b>                   | <b>\$75,000.00</b>    | <b>\$42,635.00</b>      | <b>\$42,635.00</b>   | <b>\$42,635.00</b>  | <b>\$42,635.00</b>  | <b>\$32,365.00</b>  |
| 3610                      | Difusión por radio, televisión y otros medios de mensajes sobre | \$75,000.00         | \$0.00                          | \$75,000.00           | \$42,635.00             | \$42,635.00          | \$42,635.00         | \$42,635.00         | \$32,365.00         |
| 3611                      | Difusión por radio, televisión y otros medios de mensajes sobre | \$75,000.00         | \$0.00                          | \$75,000.00           | \$42,635.00             | \$42,635.00          | \$42,635.00         | \$42,635.00         | \$32,365.00         |
| <b>3700</b>               | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>                        | <b>\$46,000.00</b>  | <b>-\$8,000.00</b>              | <b>\$38,000.00</b>    | <b>\$7,778.78</b>       | <b>\$7,778.78</b>    | <b>\$7,778.78</b>   | <b>\$7,778.78</b>   | <b>\$30,221.22</b>  |
| 3720                      | Pasajes terrestres  | \$1,000.00          | \$0.00                          | \$1,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$1,000.00          |
| 3721                      | Pasajes terrestres  | \$1,000.00          | \$0.00                          | \$1,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$1,000.00          |

**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 POTOSÍ**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto**

| Ejercicio del Presupuesto |   | Egresos Aprobado       | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado  | Egresos<br>Comprometido | Egresos<br>Devengado  | Egresos<br>Ejercido   | Pagado                | Subejercicio          |
|---------------------------|---|------------------------|---------------------------------|------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3750                      | Viáticos en el país                                       | \$45,000.00            | -\$8,000.00                     | \$37,000.00            | \$7,778.78              | \$7,778.78            | \$7,778.78            | \$7,778.78            | \$29,221.22           |
| 3751                      | Viáticos en el país                                       | \$45,000.00            | -\$8,000.00                     | \$37,000.00            | \$7,778.78              | \$7,778.78            | \$7,778.78            | \$7,778.78            | \$29,221.22           |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>                                | <b>\$70,000.00</b>     | <b>\$0.00</b>                   | <b>\$70,000.00</b>     | <b>\$12,004.00</b>      | <b>\$12,004.00</b>    | <b>\$12,004.00</b>    | <b>\$12,004.00</b>    | <b>\$57,996.00</b>    |
| 3820                      | Gastos de orden social y cultural                         | \$70,000.00            | \$0.00                          | \$70,000.00            | \$12,004.00             | \$12,004.00           | \$12,004.00           | \$12,004.00           | \$57,996.00           |
| 3821                      | Gastos de orden social y cultural                         | \$70,000.00            | \$0.00                          | \$70,000.00            | \$12,004.00             | \$12,004.00           | \$12,004.00           | \$12,004.00           | \$57,996.00           |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                          | <b>\$707,966.00</b>    | <b>\$0.00</b>                   | <b>\$707,966.00</b>    | <b>\$417,662.80</b>     | <b>\$417,662.80</b>   | <b>\$407,367.80</b>   | <b>\$407,367.80</b>   | <b>\$290,303.20</b>   |
| 3920                      | Impuestos y derechos                                      | \$267,966.00           | \$0.00                          | \$267,966.00           | \$191,187.00            | \$191,187.00          | \$180,892.00          | \$180,892.00          | \$76,779.00           |
| 3921                      | Impuestos y derechos                                      | \$140,000.00           | \$0.00                          | \$140,000.00           | \$99,394.00             | \$99,394.00           | \$99,394.00           | \$99,394.00           | \$40,606.00           |
| 3923                      | Previsión para Impuesto sobre Nómina                      | \$112,966.00           | \$0.00                          | \$112,966.00           | \$79,803.00             | \$79,803.00           | \$69,508.00           | \$69,508.00           | \$33,163.00           |
| 3925                      | Tenencias y Canje de placas de vehículos oficiales        | \$15,000.00            | \$0.00                          | \$15,000.00            | \$11,990.00             | \$11,990.00           | \$11,990.00           | \$11,990.00           | \$3,010.00            |
| 3990                      | Otros servicios generales                                 | \$440,000.00           | \$0.00                          | \$440,000.00           | \$226,475.80            | \$226,475.80          | \$226,475.80          | \$226,475.80          | \$213,524.20          |
| 3991                      | Otros servicios generales                                 | \$440,000.00           | \$0.00                          | \$440,000.00           | \$226,475.80            | \$226,475.80          | \$226,475.80          | \$226,475.80          | \$213,524.20          |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>            | <b>\$240,000.00</b>    | <b>\$0.00</b>                   | <b>\$240,000.00</b>    | <b>\$155,173.54</b>     | <b>\$155,173.54</b>   | <b>\$155,173.54</b>   | <b>\$155,173.54</b>   | <b>\$84,826.46</b>    |
| <b>5100</b>               | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>              | <b>\$90,000.00</b>     | <b>\$0.00</b>                   | <b>\$90,000.00</b>     | <b>\$23,144.82</b>      | <b>\$23,144.82</b>    | <b>\$23,144.82</b>    | <b>\$23,144.82</b>    | <b>\$66,855.18</b>    |
| 5120                      | Muebles, excepto de oficina y estantería                  | \$20,000.00            | \$0.00                          | \$20,000.00            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$20,000.00           |
| 5121                      | Muebles, excepto de oficina y estantería                  | \$20,000.00            | \$0.00                          | \$20,000.00            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$20,000.00           |
| 5150                      | Equipo de cómputo y de tecnologías de la información      | \$60,000.00            | \$0.00                          | \$60,000.00            | \$23,144.82             | \$23,144.82           | \$23,144.82           | \$23,144.82           | \$36,855.18           |
| 5151                      | Equipo de cómputo y de tecnología de la información       | \$60,000.00            | \$0.00                          | \$60,000.00            | \$23,144.82             | \$23,144.82           | \$23,144.82           | \$23,144.82           | \$36,855.18           |
| 5190                      | Otros mobiliarios y equipos de administración             | \$10,000.00            | \$0.00                          | \$10,000.00            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$10,000.00           |
| 5191                      | Otros mobiliarios y equipos de administración             | \$10,000.00            | \$0.00                          | \$10,000.00            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$10,000.00           |
| <b>5200</b>               | <b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>       | <b>\$10,000.00</b>     | <b>\$0.00</b>                   | <b>\$10,000.00</b>     | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$10,000.00</b>    |
| 5210                      | Equipos y aparatos audiovisuales                          | \$10,000.00            | \$0.00                          | \$10,000.00            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$10,000.00           |
| 5211                      | Equipos y aparatos audiovisuales                          | \$10,000.00            | \$0.00                          | \$10,000.00            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$10,000.00           |
| <b>5400</b>               | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>                   | <b>\$60,000.00</b>     | <b>-\$40,000.00</b>             | <b>\$20,000.00</b>     | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$20,000.00</b>    |
| 5490                      | Otros equipos de transporte                               | \$60,000.00            | -\$40,000.00                    | \$20,000.00            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$20,000.00           |
| 5491                      | Otros equipos de transporte                               | \$60,000.00            | -\$40,000.00                    | \$20,000.00            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$20,000.00           |
| <b>5600</b>               | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>           | <b>\$80,000.00</b>     | <b>\$40,000.00</b>              | <b>\$120,000.00</b>    | <b>\$132,028.72</b>     | <b>\$132,028.72</b>   | <b>\$132,028.72</b>   | <b>\$132,028.72</b>   | <b>-\$12,028.72</b>   |
| 5690                      | Otros equipos   | \$80,000.00            | \$40,000.00                     | \$120,000.00           | \$132,028.72            | \$132,028.72          | \$132,028.72          | \$132,028.72          | -\$12,028.72          |
| 5691                      | Otros equipos   | \$80,000.00            | \$40,000.00                     | \$120,000.00           | \$132,028.72            | \$132,028.72          | \$132,028.72          | \$132,028.72          | -\$12,028.72          |
| <b>9000</b>               | <b>DEUDA PÚBLICA</b>                                      | <b>\$200,000.00</b>    | <b>\$0.00</b>                   | <b>\$200,000.00</b>    | <b>\$180,720.04</b>     | <b>\$180,720.04</b>   | <b>\$180,720.04</b>   | <b>\$180,720.04</b>   | <b>\$19,279.96</b>    |
| <b>9900</b>               | <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)</b> | <b>\$200,000.00</b>    | <b>\$0.00</b>                   | <b>\$200,000.00</b>    | <b>\$180,720.04</b>     | <b>\$180,720.04</b>   | <b>\$180,720.04</b>   | <b>\$180,720.04</b>   | <b>\$19,279.96</b>    |
| 9910                      | ADEFAS  | \$200,000.00           | \$0.00                          | \$200,000.00           | \$180,720.04            | \$180,720.04          | \$180,720.04          | \$180,720.04          | \$19,279.96           |
| 9911                      | ADEFAS  | \$200,000.00           | \$0.00                          | \$200,000.00           | \$180,720.04            | \$180,720.04          | \$180,720.04          | \$180,720.04          | \$19,279.96           |
| <b>Total</b>              |   | <b>\$11,882,047.00</b> | <b>\$1,733.19</b>               | <b>\$11,883,780.19</b> | <b>\$8,234,947.09</b>   | <b>\$6,982,787.64</b> | <b>\$6,867,337.17</b> | <b>\$6,867,337.17</b> | <b>\$4,900,992.55</b> |