

**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

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|--|-------------------------|---|-------------------------------|---------------------------------|------------------------------|-------------------------|-----------------------|-----------------------|
| 1000 SERVICIOS PERSONALES | \$7,408,263.00 | \$0.00 | \$7,408,263.00 | \$3,404,375.65 | \$3,404,375.65 | \$3,284,493.23 | \$3,284,493.23 | \$4,003,887.35 |
| 1100 REMUNERACIONES AL PERSONAL DE | \$4,990,000.00 | \$0.00 | \$4,990,000.00 | \$2,527,019.96 | \$2,527,019.96 | \$2,527,019.96 | \$2,527,019.96 | \$2,462,980.04 |
| 1130 Sueldos base al personal permanente | \$4,990,000.00 | \$0.00 | \$4,990,000.00 | \$2,527,019.96 | \$2,527,019.96 | \$2,527,019.96 | \$2,527,019.96 | \$2,462,980.04 |
| 1131 Sueldos base al personal permanente | \$4,990,000.00 | \$0.00 | \$4,990,000.00 | \$2,527,019.96 | \$2,527,019.96 | \$2,527,019.96 | \$2,527,019.96 | \$2,462,980.04 |
| 1200 REMUNERACIONES AL PERSONAL DE | \$180,000.00 | \$0.00 | \$180,000.00 | \$131,857.88 | \$131,857.88 | \$131,857.88 | \$131,857.88 | \$48,142.12 |
| 1220 Sueldos base al personal eventual | \$180,000.00 | \$0.00 | \$180,000.00 | \$131,857.88 | \$131,857.88 | \$131,857.88 | \$131,857.88 | \$48,142.12 |
| 1221 Sueldos base al personal eventual | \$180,000.00 | \$0.00 | \$180,000.00 | \$131,857.88 | \$131,857.88 | \$131,857.88 | \$131,857.88 | \$48,142.12 |
| 1300 REMUNERACIONES ADICIONALES Y | \$827,478.00 | \$0.00 | \$827,478.00 | \$64,839.76 | \$64,839.76 | \$64,839.76 | \$64,839.76 | \$762,638.24 |
| 1320 Primas de vacaciones, dominical y gratificación de | \$767,478.00 | \$0.00 | \$767,478.00 | \$55,235.10 | \$55,235.10 | \$55,235.10 | \$55,235.10 | \$712,242.90 |
| 1321 Primas de vacaciones, dominical y gratificación de | \$99,478.00 | \$0.00 | \$99,478.00 | \$53,975.10 | \$53,975.10 | \$53,975.10 | \$53,975.10 | \$45,502.90 |
| 1323 Gratificación de Fin de Año | \$668,000.00 | \$0.00 | \$668,000.00 | \$1,260.00 | \$1,260.00 | \$1,260.00 | \$1,260.00 | \$666,740.00 |
| 1330 Horas extraordinarias | \$60,000.00 | \$0.00 | \$60,000.00 | \$9,604.66 | \$9,604.66 | \$9,604.66 | \$9,604.66 | \$50,395.34 |
| 1331 Horas extraordinarias | \$60,000.00 | \$0.00 | \$60,000.00 | \$9,604.66 | \$9,604.66 | \$9,604.66 | \$9,604.66 | \$50,395.34 |
| 1400 SEGURIDAD SOCIAL | \$956,239.58 | \$0.00 | \$956,239.58 | \$578,702.01 | \$578,702.01 | \$458,819.59 | \$458,819.59 | \$377,537.57 |
| 1410 Aportaciones de seguridad social | \$499,594.44 | \$0.00 | \$499,594.44 | \$247,050.98 | \$247,050.98 | \$211,458.12 | \$211,458.12 | \$252,543.46 |
| 1411 Aportaciones de seguridad social | \$499,594.44 | \$0.00 | \$499,594.44 | \$247,050.98 | \$247,050.98 | \$211,458.12 | \$211,458.12 | \$252,543.46 |
| 1420 Aportaciones a fondos de vivienda | \$219,831.02 | \$0.00 | \$219,831.02 | \$148,137.80 | \$148,137.80 | \$110,742.82 | \$110,742.82 | \$71,693.22 |
| 1421 Aportaciones a fondos de vivienda | \$219,831.02 | \$0.00 | \$219,831.02 | \$148,137.80 | \$148,137.80 | \$110,742.82 | \$110,742.82 | \$71,693.22 |
| 1430 Aportaciones al sistema para el retiro | \$236,814.12 | \$0.00 | \$236,814.12 | \$183,513.23 | \$183,513.23 | \$136,618.65 | \$136,618.65 | \$53,300.89 |
| 1431 Aportaciones al sistema para el retiro | \$236,814.12 | \$0.00 | \$236,814.12 | \$183,513.23 | \$183,513.23 | \$136,618.65 | \$136,618.65 | \$53,300.89 |
| 1500 OTRAS PRESTACIONES SOCIALES Y | \$389,545.42 | \$0.00 | \$389,545.42 | \$101,956.04 | \$101,956.04 | \$101,956.04 | \$101,956.04 | \$287,589.38 |
| 1510 Cuotas para el fondo de ahorro y fondo de trabajo | \$189,545.42 | \$0.00 | \$189,545.42 | \$89,909.04 | \$89,909.04 | \$89,909.04 | \$89,909.04 | \$99,636.38 |
| 1511 Cuotas para el fondo de ahorro y fondo de trabajo | \$189,545.42 | \$0.00 | \$189,545.42 | \$89,909.04 | \$89,909.04 | \$89,909.04 | \$89,909.04 | \$99,636.38 |
| 1520 Indemnizaciones | \$200,000.00 | \$0.00 | \$200,000.00 | \$12,047.00 | \$12,047.00 | \$12,047.00 | \$12,047.00 | \$187,953.00 |
| 1521 Indemnizaciones | \$200,000.00 | \$0.00 | \$200,000.00 | \$12,047.00 | \$12,047.00 | \$12,047.00 | \$12,047.00 | \$187,953.00 |
| 1700 PAGO DE ESTÍMULOS A SERVIDORES | \$65,000.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,000.00 |
| 1710 Estímulos | \$65,000.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,000.00 |
| 1711 Estímulos | \$65,000.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,000.00 |
| 2000 MATERIALES Y SUMINISTROS | \$1,401,000.00 | \$0.00 | \$1,401,000.00 | \$682,218.03 | \$682,218.03 | \$682,110.27 | \$682,110.27 | \$718,781.97 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | \$105,000.00 | \$0.00 | \$105,000.00 | \$44,863.93 | \$44,863.93 | \$44,863.93 | \$44,863.93 | \$60,136.07 |
| 2110 Materiales, útiles y equipos menores de oficina | \$40,000.00 | \$0.00 | \$40,000.00 | \$14,251.20 | \$14,251.20 | \$14,251.20 | \$14,251.20 | \$25,748.80 |
| 2111 Materiales, útiles y equipos menores de oficina | \$40,000.00 | \$0.00 | \$40,000.00 | \$14,251.20 | \$14,251.20 | \$14,251.20 | \$14,251.20 | \$25,748.80 |
| 2140 Materiales, útiles y equipos menores de tecnologías | \$40,000.00 | \$0.00 | \$40,000.00 | \$23,869.87 | \$23,869.87 | \$23,869.87 | \$23,869.87 | \$16,130.13 |
| 2141 Materiales, útiles y equipos menores de tecnologías | \$40,000.00 | \$0.00 | \$40,000.00 | \$23,869.87 | \$23,869.87 | \$23,869.87 | \$23,869.87 | \$16,130.13 |

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| 2160 | Material de limpieza | \$25,000.00 | \$0.00 | \$25,000.00 | \$6,742.86 | \$6,742.86 | \$6,742.86 | \$6,742.86 | \$18,257.14 |
| 2161 | Material de limpieza | \$25,000.00 | \$0.00 | \$25,000.00 | \$6,742.86 | \$6,742.86 | \$6,742.86 | \$6,742.86 | \$18,257.14 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$35,000.00 | \$0.00 | \$35,000.00 | \$9,481.59 | \$9,481.59 | \$9,481.59 | \$9,481.59 | \$25,518.41 |
| 2210 | Productos alimenticios para personas | \$30,000.00 | \$0.00 | \$30,000.00 | \$9,481.59 | \$9,481.59 | \$9,481.59 | \$9,481.59 | \$20,518.41 |
| 2211 | Productos alimenticios para personas | \$30,000.00 | \$0.00 | \$30,000.00 | \$9,481.59 | \$9,481.59 | \$9,481.59 | \$9,481.59 | \$20,518.41 |
| 2230 | Utensilios para el servicio de alimentación | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2231 | Utensilios para el servicio de alimentación | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$424,000.00 | \$0.00 | \$424,000.00 | \$124,363.48 | \$124,363.48 | \$124,363.48 | \$124,363.48 | \$299,636.52 |
| 2410 | Productos minerales no metálicos | \$40,000.00 | \$0.00 | \$40,000.00 | \$2,700.00 | \$2,700.00 | \$2,700.00 | \$2,700.00 | \$37,300.00 |
| 2411 | Productos minerales no metálicos | \$40,000.00 | \$0.00 | \$40,000.00 | \$2,700.00 | \$2,700.00 | \$2,700.00 | \$2,700.00 | \$37,300.00 |
| 2420 | Cemento y productos de concreto | \$90,000.00 | \$0.00 | \$90,000.00 | \$21,553.43 | \$21,553.43 | \$21,553.43 | \$21,553.43 | \$68,446.57 |
| 2421 | Cemento y productos de concreto | \$90,000.00 | \$0.00 | \$90,000.00 | \$21,553.43 | \$21,553.43 | \$21,553.43 | \$21,553.43 | \$68,446.57 |
| 2430 | Cal, yeso y productos de yeso | \$10,000.00 | \$0.00 | \$10,000.00 | \$69.10 | \$69.10 | \$69.10 | \$69.10 | \$9,930.90 |
| 2431 | Cal, yeso y productos de yeso | \$10,000.00 | \$0.00 | \$10,000.00 | \$69.10 | \$69.10 | \$69.10 | \$69.10 | \$9,930.90 |
| 2440 | Madera y productos de madera | \$9,000.00 | \$0.00 | \$9,000.00 | \$1,910.00 | \$1,910.00 | \$1,910.00 | \$1,910.00 | \$7,090.00 |
| 2441 | Madera y productos de madera | \$9,000.00 | \$0.00 | \$9,000.00 | \$1,910.00 | \$1,910.00 | \$1,910.00 | \$1,910.00 | \$7,090.00 |
| 2460 | Material eléctrico y electrónico | \$10,000.00 | \$0.00 | \$10,000.00 | \$340.06 | \$340.06 | \$340.06 | \$340.06 | \$9,659.94 |
| 2461 | Material eléctrico y electrónico | \$10,000.00 | \$0.00 | \$10,000.00 | \$340.06 | \$340.06 | \$340.06 | \$340.06 | \$9,659.94 |
| 2470 | Artículos metálicos para la construcción | \$200,000.00 | \$0.00 | \$200,000.00 | \$84,328.63 | \$84,328.63 | \$84,328.63 | \$84,328.63 | \$115,671.37 |
| 2471 | Artículos metálicos para la construcción | \$200,000.00 | \$0.00 | \$200,000.00 | \$84,328.63 | \$84,328.63 | \$84,328.63 | \$84,328.63 | \$115,671.37 |
| 2490 | Otros materiales y artículos de construcción y | \$65,000.00 | \$0.00 | \$65,000.00 | \$13,462.26 | \$13,462.26 | \$13,462.26 | \$13,462.26 | \$51,537.74 |
| 2491 | Otros materiales y artículos de construcción y | \$65,000.00 | \$0.00 | \$65,000.00 | \$13,462.26 | \$13,462.26 | \$13,462.26 | \$13,462.26 | \$51,537.74 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE | \$425,000.00 | \$0.00 | \$425,000.00 | \$340,600.43 | \$340,600.43 | \$340,600.43 | \$340,600.43 | \$84,399.57 |
| 2530 | Medicinas y productos farmacéuticos | \$15,000.00 | \$0.00 | \$15,000.00 | \$6,958.26 | \$6,958.26 | \$6,958.26 | \$6,958.26 | \$8,041.74 |
| 2531 | Medicinas y productos farmacéuticos | \$15,000.00 | \$0.00 | \$15,000.00 | \$6,958.26 | \$6,958.26 | \$6,958.26 | \$6,958.26 | \$8,041.74 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$300,000.00 | \$0.00 | \$300,000.00 | \$258,972.59 | \$258,972.59 | \$258,972.59 | \$258,972.59 | \$41,027.41 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$300,000.00 | \$0.00 | \$300,000.00 | \$258,972.59 | \$258,972.59 | \$258,972.59 | \$258,972.59 | \$41,027.41 |
| 2590 | Otros productos químicos | \$110,000.00 | \$0.00 | \$110,000.00 | \$74,669.58 | \$74,669.58 | \$74,669.58 | \$74,669.58 | \$35,330.42 |
| 2591 | Otros productos químicos | \$110,000.00 | \$0.00 | \$110,000.00 | \$74,669.58 | \$74,669.58 | \$74,669.58 | \$74,669.58 | \$35,330.42 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$120,000.00 | \$0.00 | \$120,000.00 | \$66,153.04 | \$66,153.04 | \$66,153.04 | \$66,153.04 | \$53,846.96 |
| 2610 | Combustibles, lubricantes y aditivos | \$120,000.00 | \$0.00 | \$120,000.00 | \$66,153.04 | \$66,153.04 | \$66,153.04 | \$66,153.04 | \$53,846.96 |
| 2611 | Combustibles, lubricantes y aditivos | \$120,000.00 | \$0.00 | \$120,000.00 | \$66,153.04 | \$66,153.04 | \$66,153.04 | \$66,153.04 | \$53,846.96 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE | \$117,000.00 | \$0.00 | \$117,000.00 | \$17,136.19 | \$17,136.19 | \$17,136.19 | \$17,136.19 | \$99,863.81 |
| 2710 | Vestuario y uniformes | \$80,000.00 | \$0.00 | \$80,000.00 | \$16,102.59 | \$16,102.59 | \$16,102.59 | \$16,102.59 | \$63,897.41 |

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|---------------------------|---|-----------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2711 | Vestuario y uniformes | \$80,000.00 | \$0.00 | \$80,000.00 | \$16,102.59 | \$16,102.59 | \$16,102.59 | \$16,102.59 | \$63,897.41 |
| 2720 | Prendas de seguridad y protección personal | \$35,000.00 | \$0.00 | \$35,000.00 | \$1,033.60 | \$1,033.60 | \$1,033.60 | \$1,033.60 | \$33,966.40 |
| 2721 | Prendas de seguridad y protección personal | \$35,000.00 | \$0.00 | \$35,000.00 | \$1,033.60 | \$1,033.60 | \$1,033.60 | \$1,033.60 | \$33,966.40 |
| 2750 | Blancos y otros productos textiles, excepto prendas | \$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 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS | \$175,000.00 | \$0.00 | \$175,000.00 | \$79,619.37 | \$79,619.37 | \$79,511.61 | \$79,511.61 | \$95,380.63 |
| 2910 | Herramientas menores | \$25,000.00 | \$0.00 | \$25,000.00 | \$24,606.44 | \$24,606.44 | \$24,606.44 | \$24,606.44 | \$393.56 |
| 2911 | Herramientas menores | \$25,000.00 | \$0.00 | \$25,000.00 | \$24,606.44 | \$24,606.44 | \$24,606.44 | \$24,606.44 | \$393.56 |
| 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 | \$15,000.00 | \$0.00 | \$15,000.00 | \$1,331.03 | \$1,331.03 | \$1,331.03 | \$1,331.03 | \$13,668.97 |
| 2941 | Refacciones y accesorios menores de equipo de | \$15,000.00 | \$0.00 | \$15,000.00 | \$1,331.03 | \$1,331.03 | \$1,331.03 | \$1,331.03 | \$13,668.97 |
| 2960 | Refacciones y accesorios menores de equipo de | \$30,000.00 | \$0.00 | \$30,000.00 | \$7,978.45 | \$7,978.45 | \$7,870.69 | \$7,870.69 | \$22,021.55 |
| 2961 | Refacciones y accesorios menores de equipo de | \$30,000.00 | \$0.00 | \$30,000.00 | \$7,978.45 | \$7,978.45 | \$7,870.69 | \$7,870.69 | \$22,021.55 |
| 2980 | Refacciones y accesorios menores de maquinaria y | \$100,000.00 | \$0.00 | \$100,000.00 | \$45,703.45 | \$45,703.45 | \$45,703.45 | \$45,703.45 | \$54,296.55 |
| 2981 | Refacciones y accesorios menores de maquinaria y | \$100,000.00 | \$0.00 | \$100,000.00 | \$45,703.45 | \$45,703.45 | \$45,703.45 | \$45,703.45 | \$54,296.55 |
| 3000 | SERVICIOS GENERALES | \$3,407,000.00 | \$0.00 | \$3,407,000.00 | \$1,369,863.13 | \$1,369,863.13 | \$1,358,369.96 | \$1,358,369.96 | \$2,037,136.87 |
| 3100 | SERVICIOS BÁSICOS | \$1,959,000.00 | \$0.00 | \$1,959,000.00 | \$885,886.28 | \$885,886.28 | \$885,713.87 | \$885,713.87 | \$1,073,113.72 |
| 3110 | Energía eléctrica | \$1,900,000.00 | \$0.00 | \$1,900,000.00 | \$868,802.64 | \$868,802.64 | \$868,802.64 | \$868,802.64 | \$1,031,197.36 |
| 3111 | Energía eléctrica | \$1,900,000.00 | \$0.00 | \$1,900,000.00 | \$868,802.64 | \$868,802.64 | \$868,802.64 | \$868,802.64 | \$1,031,197.36 |
| 3120 | Gas | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3121 | Gas | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3140 | Telefonía tradicional | \$12,000.00 | \$0.00 | \$12,000.00 | \$4,086.16 | \$4,086.16 | \$4,086.16 | \$4,086.16 | \$7,913.84 |
| 3141 | Telefonía tradicional | \$12,000.00 | \$0.00 | \$12,000.00 | \$4,086.16 | \$4,086.16 | \$4,086.16 | \$4,086.16 | \$7,913.84 |
| 3150 | Telefonía celular | \$20,000.00 | \$0.00 | \$20,000.00 | \$5,823.42 | \$5,823.42 | \$5,651.01 | \$5,651.01 | \$14,176.58 |
| 3151 | Telefonía celular | \$20,000.00 | \$0.00 | \$20,000.00 | \$5,823.42 | \$5,823.42 | \$5,651.01 | \$5,651.01 | \$14,176.58 |
| 3170 | Servicios de acceso de Internet, redes y | \$17,000.00 | \$0.00 | \$17,000.00 | \$6,884.00 | \$6,884.00 | \$6,884.00 | \$6,884.00 | \$10,116.00 |
| 3171 | Servicios de acceso de Internet, redes y | \$17,000.00 | \$0.00 | \$17,000.00 | \$6,884.00 | \$6,884.00 | \$6,884.00 | \$6,884.00 | \$10,116.00 |
| 3180 | Servicios postales y telegráficos | \$5,000.00 | \$0.00 | \$5,000.00 | \$290.06 | \$290.06 | \$290.06 | \$290.06 | \$4,709.94 |
| 3181 | Servicios postales y telegráficos | \$5,000.00 | \$0.00 | \$5,000.00 | \$290.06 | \$290.06 | \$290.06 | \$290.06 | \$4,709.94 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$40,000.00 | \$0.00 | \$40,000.00 | \$29,800.00 | \$29,800.00 | \$29,800.00 | \$29,800.00 | \$10,200.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y | \$40,000.00 | \$0.00 | \$40,000.00 | \$29,800.00 | \$29,800.00 | \$29,800.00 | \$29,800.00 | \$10,200.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y | \$40,000.00 | \$0.00 | \$40,000.00 | \$29,800.00 | \$29,800.00 | \$29,800.00 | \$29,800.00 | \$10,200.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, | \$175,000.00 | \$0.00 | \$175,000.00 | \$79,253.71 | \$79,253.71 | \$67,932.95 | \$67,932.95 | \$95,746.29 |

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|---------------------------|---|---------------------|---------------------------------|-----------------------|-------------------------|----------------------|--------------------|--------------------|---------------------|
| 3310 | Servicios legales, de contabilidad, auditoría y | \$60,000.00 | \$0.00 | \$60,000.00 | \$36,628.61 | \$36,628.61 | \$36,628.61 | \$36,628.61 | \$23,371.39 |
| 3311 | Servicios legales, de contabilidad, auditoría y | \$60,000.00 | \$0.00 | \$60,000.00 | \$36,628.61 | \$36,628.61 | \$36,628.61 | \$36,628.61 | \$23,371.39 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y | \$60,000.00 | \$0.00 | \$60,000.00 | \$22,641.52 | \$22,641.52 | \$11,320.76 | \$11,320.76 | \$37,358.48 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y | \$60,000.00 | \$0.00 | \$60,000.00 | \$22,641.52 | \$22,641.52 | \$11,320.76 | \$11,320.76 | \$37,358.48 |
| 3340 | Servicios de capacitación | \$20,000.00 | \$0.00 | \$20,000.00 | \$10,556.10 | \$10,556.10 | \$10,556.10 | \$10,556.10 | \$9,443.90 |
| 3341 | Servicios de capacitación | \$20,000.00 | \$0.00 | \$20,000.00 | \$10,556.10 | \$10,556.10 | \$10,556.10 | \$10,556.10 | \$9,443.90 |
| 3360 | Servicios de apoyo administrativo, traducción, | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,740.17 | \$1,740.17 | \$1,740.17 | \$1,740.17 | \$8,259.83 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,740.17 | \$1,740.17 | \$1,740.17 | \$1,740.17 | \$8,259.83 |
| 3390 | Servicios profesionales, científicos y técnicos | \$25,000.00 | \$0.00 | \$25,000.00 | \$7,687.31 | \$7,687.31 | \$7,687.31 | \$7,687.31 | \$17,312.69 |
| 3391 | Servicios profesionales, científicos y técnicos | \$25,000.00 | \$0.00 | \$25,000.00 | \$7,687.31 | \$7,687.31 | \$7,687.31 | \$7,687.31 | \$17,312.69 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y | \$26,000.00 | \$0.00 | \$26,000.00 | \$1,967.31 | \$1,967.31 | \$1,967.31 | \$1,967.31 | \$24,032.69 |
| 3410 | Servicios financieros y bancarios | \$6,000.00 | \$0.00 | \$6,000.00 | \$1,417.31 | \$1,417.31 | \$1,417.31 | \$1,417.31 | \$4,582.69 |
| 3411 | Servicios financieros y bancarios | \$6,000.00 | \$0.00 | \$6,000.00 | \$1,417.31 | \$1,417.31 | \$1,417.31 | \$1,417.31 | \$4,582.69 |
| 3450 | Seguro de bienes patrimoniales | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3451 | Seguro de bienes patrimoniales | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3470 | Fletes y maniobras | \$10,000.00 | \$0.00 | \$10,000.00 | \$550.00 | \$550.00 | \$550.00 | \$550.00 | \$9,450.00 |
| 3471 | Fletes y maniobras | \$10,000.00 | \$0.00 | \$10,000.00 | \$550.00 | \$550.00 | \$550.00 | \$550.00 | \$9,450.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, | \$270,000.00 | \$0.00 | \$270,000.00 | \$30,424.30 | \$30,424.30 | \$30,424.30 | \$30,424.30 | \$239,575.70 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$80,000.00 | \$0.00 | \$80,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$78,000.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$80,000.00 | \$0.00 | \$80,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$78,000.00 |
| 3520 | Instalación, reparación y mantenimiento de | \$10,000.00 | \$0.00 | \$10,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$6,000.00 |
| 3521 | Instalación, reparación y mantenimiento de | \$10,000.00 | \$0.00 | \$10,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$6,000.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo | \$30,000.00 | \$0.00 | \$30,000.00 | \$16,284.30 | \$16,284.30 | \$16,284.30 | \$16,284.30 | \$13,715.70 |
| 3531 | Instalación, reparación y mantenimiento de equipo | \$30,000.00 | \$0.00 | \$30,000.00 | \$16,284.30 | \$16,284.30 | \$16,284.30 | \$16,284.30 | \$13,715.70 |
| 3550 | Reparación y mantenimiento de equipo de | \$30,000.00 | \$0.00 | \$30,000.00 | \$5,640.00 | \$5,640.00 | \$5,640.00 | \$5,640.00 | \$24,360.00 |
| 3551 | Reparación y mantenimiento de equipo de | \$30,000.00 | \$0.00 | \$30,000.00 | \$5,640.00 | \$5,640.00 | \$5,640.00 | \$5,640.00 | \$24,360.00 |
| 3570 | Instalación, reparación y mantenimiento de | \$120,000.00 | \$0.00 | \$120,000.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$117,500.00 |
| 3571 | Instalación, reparación y mantenimiento de | \$120,000.00 | \$0.00 | \$120,000.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$117,500.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3610 | Difusión por radio, televisión y otros medios de | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3611 | Difusión por radio, televisión y otros medios de | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$17,000.00 | \$0.00 | \$17,000.00 | \$8,802.59 | \$8,802.59 | \$8,802.59 | \$8,802.59 | \$8,197.41 |
| 3720 | Pasajes terrestres | \$2,000.00 | \$0.00 | \$2,000.00 | \$653.45 | \$653.45 | \$653.45 | \$653.45 | \$1,346.55 |
| 3721 | Pasajes terrestres | \$2,000.00 | \$0.00 | \$2,000.00 | \$653.45 | \$653.45 | \$653.45 | \$653.45 | \$1,346.55 |

**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

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|---------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| 3750 | Viáticos en el país | \$15,000.00 | \$0.00 | \$15,000.00 | \$8,149.14 | \$8,149.14 | \$8,149.14 | \$8,149.14 | \$6,850.86 |
| 3751 | Viáticos en el país | \$15,000.00 | \$0.00 | \$15,000.00 | \$8,149.14 | \$8,149.14 | \$8,149.14 | \$8,149.14 | \$6,850.86 |
| 3800 | SERVICIOS OFICIALES | \$70,000.00 | \$0.00 | \$70,000.00 | \$22,582.44 | \$22,582.44 | \$22,582.44 | \$22,582.44 | \$47,417.56 |
| 3820 | Gastos de orden social y cultural | \$70,000.00 | \$0.00 | \$70,000.00 | \$22,582.44 | \$22,582.44 | \$22,582.44 | \$22,582.44 | \$47,417.56 |
| 3821 | Gastos de orden social y cultural | \$70,000.00 | \$0.00 | \$70,000.00 | \$22,582.44 | \$22,582.44 | \$22,582.44 | \$22,582.44 | \$47,417.56 |
| 3900 | OTROS SERVICIOS GENERALES | \$830,000.00 | \$0.00 | \$830,000.00 | \$311,146.50 | \$311,146.50 | \$311,146.50 | \$311,146.50 | \$518,853.50 |
| 3920 | Impuestos y derechos | \$195,000.00 | \$0.00 | \$195,000.00 | \$81,361.00 | \$81,361.00 | \$81,361.00 | \$81,361.00 | \$113,639.00 |
| 3921 | Impuestos y derechos | \$180,000.00 | \$0.00 | \$180,000.00 | \$69,451.00 | \$69,451.00 | \$69,451.00 | \$69,451.00 | \$110,549.00 |
| 3925 | Tenencias y Canje de placas de vehículos oficiales | \$15,000.00 | \$0.00 | \$15,000.00 | \$11,910.00 | \$11,910.00 | \$11,910.00 | \$11,910.00 | \$3,090.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de | \$135,000.00 | \$0.00 | \$135,000.00 | \$67,083.00 | \$67,083.00 | \$67,083.00 | \$67,083.00 | \$67,917.00 |
| 3982 | Previsión de Impuesto de Nómina | \$135,000.00 | \$0.00 | \$135,000.00 | \$67,083.00 | \$67,083.00 | \$67,083.00 | \$67,083.00 | \$67,917.00 |
| 3990 | Otros servicios generales | \$500,000.00 | \$0.00 | \$500,000.00 | \$162,702.50 | \$162,702.50 | \$162,702.50 | \$162,702.50 | \$337,297.50 |
| 3991 | Otros servicios generales | \$500,000.00 | \$0.00 | \$500,000.00 | \$162,702.50 | \$162,702.50 | \$162,702.50 | \$162,702.50 | \$337,297.50 |
| 5000 | BIENES MUEBLES, INMUEBLES E | \$605,000.00 | \$0.00 | \$605,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$605,000.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 5110 | Muebles de oficina y estantería | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 5111 | Muebles de oficina y estantería | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 5150 | Equipo de cómputo y de tecnologías de la | \$85,000.00 | \$0.00 | \$85,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,000.00 |
| 5151 | Equipo de cómputo y de tecnología de la | \$85,000.00 | \$0.00 | \$85,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,000.00 |
| 5190 | Otros mobiliarios y equipos de administración | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 5191 | Otros mobiliarios y equipos de administración | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 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 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$195,000.00 | \$0.00 | \$195,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$195,000.00 |
| 5490 | Otros equipos de transporte | \$195,000.00 | \$0.00 | \$195,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$195,000.00 |
| 5491 | Otros equipos de transporte | \$195,000.00 | \$0.00 | \$195,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$195,000.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 |
| 5640 | Sistemas de aire acondicionado, calefacción y de | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5641 | Sistemas de aire acondicionado, calefacción y de | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5650 | Equipo de comunicación y telecomunicación | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5651 | Equipo de comunicación y telecomunicación | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5660 | Equipos de generación eléctrica, aparatos y | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 |
| 5661 | Equipos de generación eléctrica, aparatos y | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 |

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 POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|------------------------|---------------------------------|------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 5690 | Otros equipos | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 5691 | Otros equipos | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 6000 | INVERSIÓN PÚBLICA | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600,000.00 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600,000.00 |
| 6240 | División de terrenos y construcción de obras de | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600,000.00 |
| 6241 | División de terrenos y construcción de obras de | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600,000.00 |
| 9000 | DEUDA PÚBLICA | \$100,000.00 | \$0.00 | \$100,000.00 | \$20,472.00 | \$20,472.00 | \$20,472.00 | \$20,472.00 | \$79,528.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES | \$100,000.00 | \$0.00 | \$100,000.00 | \$20,472.00 | \$20,472.00 | \$20,472.00 | \$20,472.00 | \$79,528.00 |
| 9910 | ADEFAS | \$100,000.00 | \$0.00 | \$100,000.00 | \$20,472.00 | \$20,472.00 | \$20,472.00 | \$20,472.00 | \$79,528.00 |
| 9911 | ADEFAS | \$100,000.00 | \$0.00 | \$100,000.00 | \$20,472.00 | \$20,472.00 | \$20,472.00 | \$20,472.00 | \$79,528.00 |
| Total | | \$13,521,263.00 | \$0.00 | \$13,521,263.00 | \$5,476,928.81 | \$5,476,928.81 | \$5,345,445.46 | \$5,345,445.46 | \$8,044,334.19 |