

**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**

<b>Ejercicio del Presupuesto</b>		<b>Egresos Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Egresos Modificado</b>	<b>Egresos Comprometido</b>	<b>Egresos Devengado</b>	<b>Egresos Ejercido</b>	<b>Pagado</b>	<b>Subejercicio</b>
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$7,795,000.00</b>	<b>-\$0.09</b>	<b>\$7,794,999.91</b>	<b>\$5,245,911.16</b>	<b>\$5,245,911.16</b>	<b>\$5,210,137.71</b>	<b>\$5,210,137.71</b>	<b>\$2,549,088.75</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE</b>	<b>\$5,289,000.00</b>	<b>\$0.00</b>	<b>\$5,289,000.00</b>	<b>\$3,799,385.01</b>	<b>\$3,799,385.01</b>	<b>\$3,799,385.01</b>	<b>\$3,799,385.01</b>	<b>\$1,489,614.99</b>
1130	Sueldos base al personal permanente	\$5,289,000.00	\$0.00	\$5,289,000.00	\$3,799,385.01	\$3,799,385.01	\$3,799,385.01	\$3,799,385.01	\$1,489,614.99
1131	Sueldos base al personal permanente	\$5,289,000.00	\$0.00	\$5,289,000.00	\$3,799,385.01	\$3,799,385.01	\$3,799,385.01	\$3,799,385.01	\$1,489,614.99
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE</b>	<b>\$150,000.00</b>	<b>\$44,624.97</b>	<b>\$194,624.97</b>	<b>\$189,302.79</b>	<b>\$189,302.79</b>	<b>\$189,302.79</b>	<b>\$189,302.79</b>	<b>\$5,322.18</b>
1220	Sueldos base al personal eventual	\$150,000.00	\$44,624.97	\$194,624.97	\$189,302.79	\$189,302.79	\$189,302.79	\$189,302.79	\$5,322.18
1221	Sueldos base al personal eventual	\$150,000.00	\$44,624.97	\$194,624.97	\$189,302.79	\$189,302.79	\$189,302.79	\$189,302.79	\$5,322.18
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y</b>	<b>\$868,000.00</b>	<b>\$90,500.00</b>	<b>\$958,500.00</b>	<b>\$227,415.72</b>	<b>\$227,415.72</b>	<b>\$227,415.72</b>	<b>\$227,415.72</b>	<b>\$731,084.28</b>
1310	Primas por años de servicios efectivos prestados	\$0.00	\$90,500.00	\$90,500.00	\$90,462.60	\$90,462.60	\$90,462.60	\$90,462.60	\$37.40
1311	Primas por años de servicios efectivos prestados	\$0.00	\$90,500.00	\$90,500.00	\$90,462.60	\$90,462.60	\$90,462.60	\$90,462.60	\$37.40
1320	Primas de vacaciones, dominical y gratificación de	\$818,000.00	\$0.00	\$818,000.00	\$104,326.71	\$104,326.71	\$104,326.71	\$104,326.71	\$713,673.29
1321	Primas de vacaciones, dominical y gratificación de	\$108,000.00	\$0.00	\$108,000.00	\$87,754.48	\$87,754.48	\$87,754.48	\$87,754.48	\$20,245.52
1323	Gratificación de Fin de Año	\$710,000.00	\$0.00	\$710,000.00	\$16,572.23	\$16,572.23	\$16,572.23	\$16,572.23	\$693,427.77
1330	Horas extraordinarias	\$50,000.00	\$0.00	\$50,000.00	\$32,626.41	\$32,626.41	\$32,626.41	\$32,626.41	\$17,373.59
1331	Horas extraordinarias	\$50,000.00	\$0.00	\$50,000.00	\$32,626.41	\$32,626.41	\$32,626.41	\$32,626.41	\$17,373.59
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$1,025,000.00</b>	<b>\$0.00</b>	<b>\$1,025,000.00</b>	<b>\$828,062.29</b>	<b>\$828,062.29</b>	<b>\$792,288.84</b>	<b>\$792,288.84</b>	<b>\$196,937.71</b>
1410	Aportaciones de seguridad social	\$490,000.00	\$0.00	\$490,000.00	\$375,201.87	\$375,201.87	\$339,428.42	\$339,428.42	\$114,798.13
1411	Aportaciones de seguridad social	\$490,000.00	\$0.00	\$490,000.00	\$375,201.87	\$375,201.87	\$339,428.42	\$339,428.42	\$114,798.13
1420	Aportaciones a fondos de vivienda	\$240,000.00	\$0.00	\$240,000.00	\$189,430.45	\$189,430.45	\$189,430.45	\$189,430.45	\$50,569.55
1421	Aportaciones a fondos de vivienda	\$240,000.00	\$0.00	\$240,000.00	\$189,430.45	\$189,430.45	\$189,430.45	\$189,430.45	\$50,569.55
1430	Aportaciones al sistema para el retiro	\$295,000.00	\$0.00	\$295,000.00	\$263,429.97	\$263,429.97	\$263,429.97	\$263,429.97	\$31,570.03
1431	Aportaciones al sistema para el retiro	\$295,000.00	\$0.00	\$295,000.00	\$263,429.97	\$263,429.97	\$263,429.97	\$263,429.97	\$31,570.03
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y</b>	<b>\$395,000.00</b>	<b>-\$135,125.06</b>	<b>\$259,874.94</b>	<b>\$201,745.35</b>	<b>\$201,745.35</b>	<b>\$201,745.35</b>	<b>\$201,745.35</b>	<b>\$58,129.59</b>
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$195,000.00	\$0.00	\$195,000.00	\$169,839.02	\$169,839.02	\$169,839.02	\$169,839.02	\$25,160.98
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$195,000.00	\$0.00	\$195,000.00	\$169,839.02	\$169,839.02	\$169,839.02	\$169,839.02	\$25,160.98
1520	Indemnizaciones	\$200,000.00	-\$135,125.06	\$64,874.94	\$31,906.33	\$31,906.33	\$31,906.33	\$31,906.33	\$32,968.61
1521	Indemnizaciones	\$200,000.00	-\$135,125.06	\$64,874.94	\$31,906.33	\$31,906.33	\$31,906.33	\$31,906.33	\$32,968.61
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES</b>	<b>\$68,000.00</b>	<b>\$0.00</b>	<b>\$68,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,000.00</b>
1710	Estímulos	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00
1711	Estímulos	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,470,000.00</b>	<b>\$33,750.09</b>	<b>\$1,503,750.09</b>	<b>\$1,029,477.89</b>	<b>\$1,029,477.89</b>	<b>\$1,029,355.00</b>	<b>\$1,029,354.45</b>	<b>\$474,272.20</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	<b>\$110,000.00</b>	<b>\$15,000.03</b>	<b>\$125,000.03</b>	<b>\$106,653.39</b>	<b>\$106,653.39</b>	<b>\$106,653.39</b>	<b>\$106,653.39</b>	<b>\$18,346.64</b>
2110	Materiales, útiles y equipos menores de oficina	\$35,000.00	\$15,000.03	\$50,000.03	\$54,335.95	\$54,335.95	\$54,335.95	\$54,335.95	-\$4,335.92
2111	Materiales, útiles y equipos menores de oficina	\$35,000.00	\$15,000.03	\$50,000.03	\$54,335.95	\$54,335.95	\$54,335.95	\$54,335.95	-\$4,335.92

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2140	Materiales, útiles y equipos menores de tecnologías	\$55,000.00	\$0.00	\$55,000.00	\$44,200.45	\$44,200.45	\$44,200.45	\$44,200.45	\$10,799.55
2141	Materiales, útiles y equipos menores de tecnologías	\$55,000.00	\$0.00	\$55,000.00	\$44,200.45	\$44,200.45	\$44,200.45	\$44,200.45	\$10,799.55
2160	Material de limpieza	\$20,000.00	\$0.00	\$20,000.00	\$8,116.99	\$8,116.99	\$8,116.99	\$8,116.99	\$11,883.01
2161	Material de limpieza	\$20,000.00	\$0.00	\$20,000.00	\$8,116.99	\$8,116.99	\$8,116.99	\$8,116.99	\$11,883.01
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>\$22,148.71</b>	<b>\$22,148.71</b>	<b>\$22,148.71</b>	<b>\$22,148.71</b>	<b>\$11,851.29</b>
2210	Productos alimenticios para personas	\$31,000.00	\$0.00	\$31,000.00	\$22,148.71	\$22,148.71	\$22,148.71	\$22,148.71	\$8,851.29
2211	Productos alimenticios para personas	\$31,000.00	\$0.00	\$31,000.00	\$22,148.71	\$22,148.71	\$22,148.71	\$22,148.71	\$8,851.29
2230	Utensilios para el servicio de alimentación	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2231	Utensilios para el servicio de alimentación	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$272,000.00</b>	<b>\$45,000.09</b>	<b>\$317,000.09</b>	<b>\$280,150.33</b>	<b>\$280,150.33</b>	<b>\$280,150.33</b>	<b>\$280,150.33</b>	<b>\$36,849.76</b>
2410	Productos minerales no metálicos	\$30,000.00	\$15,000.03	\$45,000.03	\$36,106.90	\$36,106.90	\$36,106.90	\$36,106.90	\$8,893.13
2411	Productos minerales no metálicos	\$30,000.00	\$15,000.03	\$45,000.03	\$36,106.90	\$36,106.90	\$36,106.90	\$36,106.90	\$8,893.13
2420	Cemento y productos de concreto	\$45,000.00	\$30,000.06	\$75,000.06	\$81,258.56	\$81,258.56	\$81,258.56	\$81,258.56	-\$6,258.50
2421	Cemento y productos de concreto	\$45,000.00	\$30,000.06	\$75,000.06	\$81,258.56	\$81,258.56	\$81,258.56	\$81,258.56	-\$6,258.50
2430	Cal, yeso y productos de yeso	\$2,000.00	\$0.00	\$2,000.00	\$822.50	\$822.50	\$822.50	\$822.50	\$1,177.50
2431	Cal, yeso y productos de yeso	\$2,000.00	\$0.00	\$2,000.00	\$822.50	\$822.50	\$822.50	\$822.50	\$1,177.50
2440	Madera y productos de madera	\$5,000.00	\$0.00	\$5,000.00	\$2,255.65	\$2,255.65	\$2,255.65	\$2,255.65	\$2,744.35
2441	Madera y productos de madera	\$5,000.00	\$0.00	\$5,000.00	\$2,255.65	\$2,255.65	\$2,255.65	\$2,255.65	\$2,744.35
2460	Material eléctrico y electrónico	\$10,000.00	\$0.00	\$10,000.00	\$4,498.20	\$4,498.20	\$4,498.20	\$4,498.20	\$5,501.80
2461	Material eléctrico y electrónico	\$10,000.00	\$0.00	\$10,000.00	\$4,498.20	\$4,498.20	\$4,498.20	\$4,498.20	\$5,501.80
2470	Artículos metálicos para la construcción	\$160,000.00	\$0.00	\$160,000.00	\$138,465.44	\$138,465.44	\$138,465.44	\$138,465.44	\$21,534.56
2471	Artículos metálicos para la construcción	\$160,000.00	\$0.00	\$160,000.00	\$138,465.44	\$138,465.44	\$138,465.44	\$138,465.44	\$21,534.56
2490	Otros materiales y artículos de construcción y	\$20,000.00	\$0.00	\$20,000.00	\$16,743.08	\$16,743.08	\$16,743.08	\$16,743.08	\$3,256.92
2491	Otros materiales y artículos de construcción y	\$20,000.00	\$0.00	\$20,000.00	\$16,743.08	\$16,743.08	\$16,743.08	\$16,743.08	\$3,256.92
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE</b>	<b>\$695,000.00</b>	<b>-\$45,000.00</b>	<b>\$650,000.00</b>	<b>\$402,113.52</b>	<b>\$402,113.52</b>	<b>\$402,113.52</b>	<b>\$402,113.52</b>	<b>\$247,886.48</b>
2530	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$15,000.00	\$1,977.97	\$1,977.97	\$1,977.97	\$1,977.97	\$13,022.03
2531	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$15,000.00	\$1,977.97	\$1,977.97	\$1,977.97	\$1,977.97	\$13,022.03
2560	Fibras sintéticas, hules, plásticos y derivados	\$490,000.00	-\$45,000.00	\$445,000.00	\$271,160.78	\$271,160.78	\$271,160.78	\$271,160.78	\$173,839.22
2561	Fibras sintéticas, hules, plásticos y derivados	\$490,000.00	-\$45,000.00	\$445,000.00	\$271,160.78	\$271,160.78	\$271,160.78	\$271,160.78	\$173,839.22
2590	Otros productos químicos	\$190,000.00	\$0.00	\$190,000.00	\$128,974.77	\$128,974.77	\$128,974.77	\$128,974.77	\$61,025.23
2591	Otros productos químicos	\$190,000.00	\$0.00	\$190,000.00	\$128,974.77	\$128,974.77	\$128,974.77	\$128,974.77	\$61,025.23
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$117,653.47</b>	<b>\$117,653.47</b>	<b>\$117,653.47</b>	<b>\$117,653.47</b>	<b>\$12,346.53</b>
2610	Combustibles, lubricantes y aditivos	\$130,000.00	\$0.00	\$130,000.00	\$117,653.47	\$117,653.47	\$117,653.47	\$117,653.47	\$12,346.53
2611	Combustibles, lubricantes y aditivos	\$130,000.00	\$0.00	\$130,000.00	\$117,653.47	\$117,653.47	\$117,653.47	\$117,653.47	\$12,346.53

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

<b>Ejercicio del Presupuesto</b>		<b>Egresos Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Egresos Modificado</b>	<b>Egresos Comprometido</b>	<b>Egresos Devengado</b>	<b>Egresos Ejercido</b>	<b>Pagado</b>	<b>Subejercicio</b>
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE</b>	<b>\$82,000.00</b>	<b>\$0.00</b>	<b>\$82,000.00</b>	<b>\$36,688.96</b>	<b>\$36,688.96</b>	<b>\$36,688.96</b>	<b>\$36,688.41</b>	<b>\$45,311.04</b>
2710	Vestuario y uniformes	\$60,000.00	\$0.00	\$60,000.00	\$34,520.57	\$34,520.57	\$34,520.57	\$34,520.02	\$25,479.43
2711	Vestuario y uniformes	\$60,000.00	\$0.00	\$60,000.00	\$34,520.57	\$34,520.57	\$34,520.57	\$34,520.02	\$25,479.43
2720	Prendas de seguridad y protección personal	\$20,000.00	\$0.00	\$20,000.00	\$2,168.39	\$2,168.39	\$2,168.39	\$2,168.39	\$17,831.61
2721	Prendas de seguridad y protección personal	\$20,000.00	\$0.00	\$20,000.00	\$2,168.39	\$2,168.39	\$2,168.39	\$2,168.39	\$17,831.61
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	<b>\$147,000.00</b>	<b>\$18,749.97</b>	<b>\$165,749.97</b>	<b>\$64,069.51</b>	<b>\$64,069.51</b>	<b>\$63,946.62</b>	<b>\$63,946.62</b>	<b>\$101,680.46</b>
2910	Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$25,057.11	\$25,057.11	\$24,934.22	\$24,934.22	\$4,942.89
2911	Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$25,057.11	\$25,057.11	\$24,934.22	\$24,934.22	\$4,942.89
2920	Refacciones y accesorios menores de edificios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2921	Refacciones y accesorios menores de edificios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2940	Refacciones y accesorios menores de equipo de	\$10,000.00	\$7,499.97	\$17,499.97	\$13,487.95	\$13,487.95	\$13,487.95	\$13,487.95	\$4,012.02
2941	Refacciones y accesorios menores de equipo de	\$10,000.00	\$7,499.97	\$17,499.97	\$13,487.95	\$13,487.95	\$13,487.95	\$13,487.95	\$4,012.02
2960	Refacciones y accesorios menores de equipo de	\$25,000.00	\$11,250.00	\$36,250.00	\$25,050.31	\$25,050.31	\$25,050.31	\$25,050.31	\$11,199.69
2961	Refacciones y accesorios menores de equipo de	\$25,000.00	\$11,250.00	\$36,250.00	\$25,050.31	\$25,050.31	\$25,050.31	\$25,050.31	\$11,199.69
2980	Refacciones y accesorios menores de maquinaria y	\$80,000.00	\$0.00	\$80,000.00	\$474.14	\$474.14	\$474.14	\$474.14	\$79,525.86
2981	Refacciones y accesorios menores de maquinaria y	\$80,000.00	\$0.00	\$80,000.00	\$474.14	\$474.14	\$474.14	\$474.14	\$79,525.86
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,381,000.00</b>	<b>\$26,249.85</b>	<b>\$3,407,249.85</b>	<b>\$2,196,377.87</b>	<b>\$2,196,377.87</b>	<b>\$2,189,877.87</b>	<b>\$2,189,877.87</b>	<b>\$1,210,871.98</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$2,039,000.00</b>	<b>\$0.00</b>	<b>\$2,039,000.00</b>	<b>\$1,350,101.62</b>	<b>\$1,350,101.62</b>	<b>\$1,350,101.62</b>	<b>\$1,350,101.62</b>	<b>\$688,898.38</b>
3110	Energía eléctrica	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,328,270.80	\$1,328,270.80	\$1,328,270.80	\$1,328,270.80	\$671,729.20
3111	Energía eléctrica	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,328,270.80	\$1,328,270.80	\$1,328,270.80	\$1,328,270.80	\$671,729.20
3120	Gas	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3121	Gas	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3140	Telefonía tradicional	\$8,000.00	\$0.00	\$8,000.00	\$2,924.17	\$2,924.17	\$2,924.17	\$2,924.17	\$5,075.83
3141	Telefonía tradicional	\$8,000.00	\$0.00	\$8,000.00	\$2,924.17	\$2,924.17	\$2,924.17	\$2,924.17	\$5,075.83
3150	Telefonía celular	\$12,000.00	\$0.00	\$12,000.00	\$9,286.57	\$9,286.57	\$9,286.57	\$9,286.57	\$2,713.43
3151	Telefonía celular	\$12,000.00	\$0.00	\$12,000.00	\$9,286.57	\$9,286.57	\$9,286.57	\$9,286.57	\$2,713.43
3170	Servicios de acceso de Internet, redes y	\$12,000.00	\$0.00	\$12,000.00	\$9,620.08	\$9,620.08	\$9,620.08	\$9,620.08	\$2,379.92
3171	Servicios de acceso de Internet, redes y	\$12,000.00	\$0.00	\$12,000.00	\$9,620.08	\$9,620.08	\$9,620.08	\$9,620.08	\$2,379.92
3180	Servicios postales y telegráficos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3181	Servicios postales y telegráficos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$80,000.00</b>	<b>\$22,500.00</b>	<b>\$102,500.00</b>	<b>\$80,401.72</b>	<b>\$80,401.72</b>	<b>\$80,401.72</b>	<b>\$80,401.72</b>	<b>\$22,098.28</b>
3260	Arrendamiento de maquinaria, otros equipos y	\$80,000.00	\$22,500.00	\$102,500.00	\$80,401.72	\$80,401.72	\$80,401.72	\$80,401.72	\$22,098.28

# ORGANISMO PARAMUNICIPAL QUE MANEJARA LA OPERACIÓN Y ADMINISTRACION DEL SERVICIO PUBLICO

## 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
3261 Arrendamiento de maquinaria, otros equipos y	\$80,000.00	\$22,500.00	\$102,500.00	\$80,401.72	\$80,401.72	\$80,401.72	\$80,401.72	\$22,098.28
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS,</b>	<b>\$142,000.00</b>	<b>\$18,749.97</b>	<b>\$160,749.97</b>	<b>\$114,503.05</b>	<b>\$114,503.05</b>	<b>\$108,003.05</b>	<b>\$108,003.05</b>	<b>\$46,246.92</b>
3310 Servicios legales, de contabilidad, auditoría y	\$62,000.00	\$0.00	\$62,000.00	\$42,452.91	\$42,452.91	\$42,452.91	\$42,452.91	\$19,547.09
3311 Servicios legales, de contabilidad, auditoría y	\$62,000.00	\$0.00	\$62,000.00	\$42,452.91	\$42,452.91	\$42,452.91	\$42,452.91	\$19,547.09
3320 Servicios de diseño, arquitectura, ingeniería y	\$30,000.00	-\$11,250.00	\$18,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,750.00
3321 Servicios de diseño, arquitectura, ingeniería y	\$30,000.00	-\$11,250.00	\$18,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,750.00
3340 Servicios de capacitación	\$20,000.00	\$22,500.00	\$42,500.00	\$46,280.00	\$46,280.00	\$39,780.00	\$39,780.00	-\$3,780.00
3341 Servicios de capacitación	\$20,000.00	\$22,500.00	\$42,500.00	\$46,280.00	\$46,280.00	\$39,780.00	\$39,780.00	-\$3,780.00
3360 Servicios de apoyo administrativo, traducción,	\$10,000.00	\$0.00	\$10,000.00	\$1,646.81	\$1,646.81	\$1,646.81	\$1,646.81	\$8,353.19
3361 Servicios de apoyo administrativo, fotocopiado e	\$10,000.00	\$0.00	\$10,000.00	\$1,646.81	\$1,646.81	\$1,646.81	\$1,646.81	\$8,353.19
3390 Servicios profesionales, científicos y técnicos	\$20,000.00	\$7,499.97	\$27,499.97	\$24,123.33	\$24,123.33	\$24,123.33	\$24,123.33	\$3,376.64
3391 Servicios profesionales, científicos y técnicos	\$20,000.00	\$7,499.97	\$27,499.97	\$24,123.33	\$24,123.33	\$24,123.33	\$24,123.33	\$3,376.64
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$18,000.00</b>	<b>\$10,499.94</b>	<b>\$28,499.94</b>	<b>\$23,228.46</b>	<b>\$23,228.46</b>	<b>\$23,228.46</b>	<b>\$23,228.46</b>	<b>\$5,271.48</b>
3410 Servicios financieros y bancarios	\$6,000.00	\$2,999.97	\$8,999.97	\$6,317.86	\$6,317.86	\$6,317.86	\$6,317.86	\$2,682.11
3411 Servicios financieros y bancarios	\$6,000.00	\$2,999.97	\$8,999.97	\$6,317.86	\$6,317.86	\$6,317.86	\$6,317.86	\$2,682.11
3450 Seguro de bienes patrimoniales	\$7,000.00	\$7,499.97	\$14,499.97	\$16,910.60	\$16,910.60	\$16,910.60	\$16,910.60	-\$2,410.63
3451 Seguro de bienes patrimoniales	\$7,000.00	\$7,499.97	\$14,499.97	\$16,910.60	\$16,910.60	\$16,910.60	\$16,910.60	-\$2,410.63
3470 Fletes y maniobras	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3471 Fletes y maniobras	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN,</b>	<b>\$220,000.00</b>	<b>\$29,999.97</b>	<b>\$249,999.97</b>	<b>\$179,659.00</b>	<b>\$179,659.00</b>	<b>\$179,659.00</b>	<b>\$179,659.00</b>	<b>\$70,340.97</b>
3510 Conservación y mantenimiento menor de inmuebles	\$30,000.00	\$0.00	\$30,000.00	\$9,309.00	\$9,309.00	\$9,309.00	\$9,309.00	\$20,691.00
3511 Conservación y mantenimiento menor de inmuebles	\$30,000.00	\$0.00	\$30,000.00	\$9,309.00	\$9,309.00	\$9,309.00	\$9,309.00	\$20,691.00
3520 Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$10,000.00	\$1,549.89	\$1,549.89	\$1,549.89	\$1,549.89	\$8,450.11
3521 Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$10,000.00	\$1,549.89	\$1,549.89	\$1,549.89	\$1,549.89	\$8,450.11
3530 Instalación, reparación y mantenimiento de equipo	\$60,000.00	\$0.00	\$60,000.00	\$54,497.18	\$54,497.18	\$54,497.18	\$54,497.18	\$5,502.82
3531 Instalación, reparación y mantenimiento de equipo	\$60,000.00	\$0.00	\$60,000.00	\$54,497.18	\$54,497.18	\$54,497.18	\$54,497.18	\$5,502.82
3550 Reparación y mantenimiento de equipo de	\$20,000.00	\$0.00	\$20,000.00	\$8,059.83	\$8,059.83	\$8,059.83	\$8,059.83	\$11,940.17
3551 Reparación y mantenimiento de equipo de	\$20,000.00	\$0.00	\$20,000.00	\$8,059.83	\$8,059.83	\$8,059.83	\$8,059.83	\$11,940.17
3570 Instalación, reparación y mantenimiento de	\$100,000.00	\$29,999.97	\$129,999.97	\$106,243.10	\$106,243.10	\$106,243.10	\$106,243.10	\$23,756.87
3571 Instalación, reparación y mantenimiento de	\$100,000.00	\$29,999.97	\$129,999.97	\$106,243.10	\$106,243.10	\$106,243.10	\$106,243.10	\$23,756.87
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
3610 Difusión por radio, televisión y otros medios de	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3611 Difusión por radio, televisión y otros medios de	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$15,328.14</b>	<b>\$15,328.14</b>	<b>\$15,328.14</b>	<b>\$15,328.14</b>	<b>\$11,671.86</b>

# ORGANISMO PARAMUNICIPAL QUE MANEJARA LA OPERACIÓN Y ADMINISTRACION DEL SERVICIO PUBLICO

## 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
3720 Pasajes terrestres	\$2,000.00	\$0.00	\$2,000.00	\$155.17	\$155.17	\$155.17	\$155.17	\$1,844.83
3721 Pasajes terrestres	\$2,000.00	\$0.00	\$2,000.00	\$155.17	\$155.17	\$155.17	\$155.17	\$1,844.83
3750 Viáticos en el país	\$25,000.00	\$0.00	\$25,000.00	\$15,172.97	\$15,172.97	\$15,172.97	\$15,172.97	\$9,827.03
3751 Viáticos en el país	\$25,000.00	\$0.00	\$25,000.00	\$15,172.97	\$15,172.97	\$15,172.97	\$15,172.97	\$9,827.03
<b>3800 SERVICIOS OFICIALES</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$15,817.58</b>	<b>\$15,817.58</b>	<b>\$15,817.58</b>	<b>\$15,817.58</b>	<b>\$54,182.42</b>
3820 Gastos de orden social y cultural	\$70,000.00	\$0.00	\$70,000.00	\$15,817.58	\$15,817.58	\$15,817.58	\$15,817.58	\$54,182.42
3821 Gastos de orden social y cultural	\$70,000.00	\$0.00	\$70,000.00	\$15,817.58	\$15,817.58	\$15,817.58	\$15,817.58	\$54,182.42
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$780,000.00</b>	<b>-\$55,500.03</b>	<b>\$724,499.97</b>	<b>\$417,338.30</b>	<b>\$417,338.30</b>	<b>\$417,338.30</b>	<b>\$417,338.30</b>	<b>\$307,161.67</b>
3920 Impuestos y derechos	\$165,000.00	\$1,935.00	\$166,935.00	\$137,576.00	\$137,576.00	\$137,576.00	\$137,576.00	\$29,359.00
3921 Impuestos y derechos	\$150,000.00	\$0.00	\$150,000.00	\$120,003.00	\$120,003.00	\$120,003.00	\$120,003.00	\$29,997.00
3925 Tenencias y Canje de placas de vehículos oficiales	\$15,000.00	\$1,935.00	\$16,935.00	\$17,573.00	\$17,573.00	\$17,573.00	\$17,573.00	-\$638.00
3980 Impuesto sobre nóminas y otros que se deriven de	\$165,000.00	\$0.00	\$165,000.00	\$139,822.00	\$139,822.00	\$139,822.00	\$139,822.00	\$25,178.00
3981 Impuesto sobre nóminas y otros que se deriven de	\$165,000.00	\$0.00	\$165,000.00	\$139,822.00	\$139,822.00	\$139,822.00	\$139,822.00	\$25,178.00
3990 Otros servicios generales	\$450,000.00	-\$57,435.03	\$392,564.97	\$139,940.30	\$139,940.30	\$139,940.30	\$139,940.30	\$252,624.67
3991 Otros servicios generales	\$450,000.00	-\$57,435.03	\$392,564.97	\$139,940.30	\$139,940.30	\$139,940.30	\$139,940.30	\$252,624.67
<b>5000 BIENES MUEBLES, INMUEBLES E</b>	<b>\$335,000.00</b>	<b>\$396,300.03</b>	<b>\$731,300.03</b>	<b>\$479,293.11</b>	<b>\$479,293.11</b>	<b>\$479,293.11</b>	<b>\$479,293.11</b>	<b>\$252,006.92</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$70,000.00</b>	<b>-\$18,749.97</b>	<b>\$51,250.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,250.03</b>
5110 Muebles de oficina y estantería	\$30,000.00	-\$14,999.94	\$15,000.06	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.06
5111 Muebles de oficina y estantería	\$30,000.00	-\$14,999.94	\$15,000.06	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.06
5150 Equipo de cómputo y de tecnologías de la	\$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	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5190 Otros mobiliarios y equipos de administración	\$10,000.00	-\$3,750.03	\$6,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$6,249.97
5191 Otros mobiliarios y equipos de administración	\$10,000.00	-\$3,750.03	\$6,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$6,249.97
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>	<b>\$10,000.00</b>	<b>-\$3,750.03</b>	<b>\$6,249.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,249.97</b>
5210 Equipos y aparatos audiovisuales	\$10,000.00	-\$3,750.03	\$6,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$6,249.97
5211 Equipos y aparatos audiovisuales	\$10,000.00	-\$3,750.03	\$6,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$6,249.97
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$70,000.00</b>	<b>\$426,300.00</b>	<b>\$496,300.00</b>	<b>\$448,793.11</b>	<b>\$448,793.11</b>	<b>\$448,793.11</b>	<b>\$448,793.11</b>	<b>\$47,506.89</b>
5410 Vehículos y equipo terrestre	\$0.00	\$448,800.00	\$448,800.00	\$448,793.11	\$448,793.11	\$448,793.11	\$448,793.11	\$6.89
5411 Vehículos y equipo terrestre	\$0.00	\$448,800.00	\$448,800.00	\$448,793.11	\$448,793.11	\$448,793.11	\$448,793.11	\$6.89
5490 Otros equipos de transporte	\$70,000.00	-\$22,500.00	\$47,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,500.00
5491 Otros equipos de transporte	\$70,000.00	-\$22,500.00	\$47,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,500.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y</b>	<b>\$185,000.00</b>	<b>-\$7,499.97</b>	<b>\$177,500.03</b>	<b>\$30,500.00</b>	<b>\$30,500.00</b>	<b>\$30,500.00</b>	<b>\$30,500.00</b>	<b>\$147,000.03</b>
5650 Equipo de comunicación y telecomunicación	\$35,000.00	-\$7,499.97	\$27,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.03
5651 Equipo de comunicación y telecomunicación	\$35,000.00	-\$7,499.97	\$27,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.03

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## SAN LUIS POTOSI

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Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5660 Equipos de generación eléctrica, aparatos y	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5661 Equipos de generación eléctrica, aparatos y	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5690 Otros equipos	\$100,000.00	\$0.00	\$100,000.00	\$30,500.00	\$30,500.00	\$30,500.00	\$30,500.00	\$69,500.00
5691 Otros equipos	\$100,000.00	\$0.00	\$100,000.00	\$30,500.00	\$30,500.00	\$30,500.00	\$30,500.00	\$69,500.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$600,000.00</b>	<b>-\$450,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>
<b>6200 OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$600,000.00</b>	<b>-\$450,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>
6240 División de terrenos y construcción de obras de	\$600,000.00	-\$450,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
6241 División de terrenos y construcción de obras de	\$600,000.00	-\$450,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
9910 ADEFAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
9911 ADEFAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>Total</b>	<b>\$13,681,000.00</b>	<b>\$6,299.88</b>	<b>\$13,687,299.88</b>	<b>\$8,951,060.03</b>	<b>\$8,951,060.03</b>	<b>\$8,908,663.69</b>	<b>\$8,908,663.14</b>	<b>\$4,736,239.85</b>