ASUNTO: [illegible]

INFORME: [illegible]

[illegible] 16 [illegible] 4.

CC. DIPUTADOS INTEGRANTES DE LA COMISIÓN
DE VIGILANCIA DEL H. CONGRESO DEL ESTADO
DE SAN LUIS POTOSÍ

P R E S E N T E S.

[illegible]

[illegible]

[illegible]

I.- ANTECEDENTES

Objetivo

[illegible]

Presentación de la Cuenta Pública

[illegible]

Inicio de Auditoría

[illegible]

Alcance de Revisión de Ingresos

[illegible]	:	$ [illegible] 2
[illegible]		[illegible] 7
[illegible]		[illegible] %

Alcance de Revisión de Egresos

[illegible]		$ [illegible] 66,[illegible]
[illegible]		[illegible] 39[illegible] ,[illegible]
[illegible]		[illegible] %

Procedimientos de Auditoría Aplicados

1 [illegible]

2 [illegible]

3 [illegible]

4 [illegible]

5 [illegible]

6 [illegible]

7 [illegible]

8 [illegible]

9 [illegible]

10 [illegible]

11 [illegible]

12 [illegible]

13 [illegible]

4. [illegible]

5. [illegible]

6. [illegible]

7. [illegible]

8. [illegible]

9. [illegible]

10. [illegible]

11. [illegible]

12. [illegible]

13. [illegible]

II. EVALUACIÓN FINANCIERA

[illegible]

A) Clasificación del Ingreso

CONCEPTO	PARCIAL	TOTAL	% AL TOTAL
Ingresos de gestión		$ 2,337,576	53
[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		0
Aportaciones		2,100,876	47
[illegible]	2,100,[illegible]		[illegible]
	T O T A L	$ 4,438,452	100

B) Clasificación del Egreso

CONCEPTO	PARCIAL	TOTAL	% AL TOTAL
Gasto corriente		$ 3,755,679	100
[illegible]	[illegible]		8
[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		[illegible]
Gasto de Inversión		10,390	0
[illegible]	10,390		0
	T O T A L	$ 3,766,069	100

C) Presupuesto de Egresos 2013

[illegible] is Potosí, que a la letra dice: "Los presupuestos [illegible] ndo en suma con los ingresos", [illegible] .

Modificaciones al Presupuesto de Egresos

[illegible]

Comparativo general del Presupuesto de Egresos Anual contra lo ejercido al 31 de diciembre de 2013

[illegible]	$ [illegible]
[illegible] :	[illegible]
[illegible] :	[illegible]
[illegible] 1% [illegible]	

D) Análisis de las cuentas de balance

CONCEPTO	PARCIAL	IMPORTE
Activo		$ 2,328,030
Circulante	2,135,177	
[illegible]	[illegible]	
[illegible]	[illegible]	
[illegible]	[illegible]	
[illegible]	[illegible]	
[illegible]	[illegible]	
No circulante	192,853	
[illegible]	[illegible]	
Pasivo		483,349
Circulante	483,349	
[illegible]	[illegible]	
[illegible]	[illegible]	
[illegible]	[illegible]	
Patrimonio		$ 1,844,681

[illegible]

E) Ingresos de gestión

[illegible]

Derechos

Derechos por prestación de servicios

- Servicio de agua potable

[illegible]

CONCEPTO	IMPORTE
[illegible]	$ [illegible]
[illegible]	[illegible]
[illegible]	[illegible]
TOTAL	$ 2,032,069

[illegible]

- Mantenimiento de línea de agua y drenaje

[illegible]

Aprovechamientos

- Aportaciones y cooperaciones

[illegible]

- Reembolsos y reintegros

[illegible]

- Depuración de cuentas

[illegible]

Otros ingresos financieros

- Venta de hipoclorito

[illegible]

F) Egresos

Gasto corriente

Servicios personales

Remuneraciones al personal de carácter permanente

- Sueldos base personal permanente

[illegible]

TOTAL	PROMEDIO MENSUAL
$ [illegible]	$ 84,[illegible]

[illegible]

[illegible]

NOMBRE	PUESTO	SUELDO MENSUAL
[illegible]	[illegible]	$ [illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]

Tabulador de remuneraciones

[illegible]

- Remuneraciones al personal de carácter transitorio

[illegible]

NOMBRE	PUESTO	SUELDO MENSUAL
[illegible]	[illegible]	$ [illegible]
[illegible]	[illegible]	[illegible]
	TOTAL	$ 91,718

[illegible]

Remuneraciones adicionales y especiales

Primas de vacaciones, dominical y gratificación de fin de año

- Prima vacacional

[illegible]

NOMBRE	PUESTO	IMPORTE
[illegible]	[illegible]	$ [illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
	TOTAL	$ 15,973

- Gratificación de fin de año

[illegible]

NOMBRE	PUESTO	IMPORTE
[illegible]	[illegible]	$ [illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]

NOMBRE	PUESTO	IMPORTE
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
T O T A L		$ 261,461

- Compensaciones

[illegible] 7, [illegible]

NOMBRE	PUESTO	IMPORTE
[illegible]	[illegible]	$ [illegible] 6
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
T O T A L		$ 28,597

- Gratificaciones

[illegible]

NOMBRE	PUESTO	IMPORTE
[illegible]	[illegible]	$ [illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]

NOMBRE	PUESTO	IMPORTE
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
	TOTAL	$ 9,000

Seguridad social

- Aportaciones de seguridad social

[illegible]

PROVEEDOR	CONCEPTO	IMPORTE
[illegible]	[illegible]	$ [illegible]
[illegible]	[illegible]	[illegible]
	TOTAL	$ 1,554

Materiales y suministros

Material de administración, emisión de documentos y artículos oficiales

- Materiales, útiles y equipos menores de oficina

[illegible] clips, toner's, folder's, [illegible]

PROVEEDOR	CONCEPTO	IMPORTE
[illegible]	[illegible]	$ [illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
	TOTAL	$ 22,532

- Material impreso

[illegible] "Cultura del pago de Agua". Los proveedores son:

PROVEEDOR	CONCEPTO	IMPORTE
[illegible]	[illegible]	$ [illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
	TOTAL	$ 38,418

- Material de limpieza

[illegible]

PROVEEDOR	CONCEPTO	IMPORTE
[illegible]	[illegible]	$ [illegible]
[illegible]	[illegible]	[illegible]
	TOTAL	$ 3,327

Alimentos y utensilios

- Alimentación en oficinas o lugares de trabajo

[illegible]

PROVEEDOR	CONCEPTO	IMPORTE
[illegible]	[illegible]	$ 1,[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
	TOTAL	$ 4,218

Materiales y artículos de construcción y de reparación

- Otros materiales y artículos de construcción y reparación

[illegible]

PROVEEDOR	CONCEPTO	IMPORTE
[illegible]	[illegible]	$ [illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	17,[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
	TOTAL	$ 84,747

Productos químicos, farmacéuticos y de laboratorio

- Otros p roductos químicos

[illegible]

PROVEEDOR	CONCEPTO	IMPORTE
[illegible]	[illegible]	$ [illegible]

- Herramientas, refacciones y accesorios

[illegible]

PROVEEDOR	CONCEPTO	IMPORTE
[illegible]	[illegible]	$ [illegible]
[illegible]	[illegible]	[illegible]
	TOTAL	$ 2,774

Servicios generales

Servicios básicos

- Energía eléctrica

[illegible] 3,[illegible]

LOCAL/POZO	IMPORTE
[illegible]	$ [illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
TOTAL	$ 1,323,709

- Telefonía tradicional

[illegible]

- Telefonía celular

[illegible]

Servicios de arrendamiento

- Arrendamiento de edificios

[illegible]

Servicios financieros, bancarios y comerciales

- Servicios financieros y bancarios

[illegible]

CONCEPTO	IMPORTE
[illegible]	$ [illegible]
[illegible]	[illegible]
TOTAL	5,916

[illegible]

Servicios de instalación, reparación, mantenimiento y conservación

- De mobiliario y equipo de administración, educacional y recreativo

[illegible]

PROVEEDOR	CONCEPTO	IMPORTE
[illegible]	[illegible]	$ [illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
	TOTAL	$ 9,600

- De equipo de transporte terrestre

[illegible]

PROVEEDOR	CONCEPTO	IMPORTE
[illegible]	[illegible]	$ [illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
	TOTAL	$ 31,338

- De maquinaria, otros equipos y herramientas

[illegible]

PROVEEDOR	CONCEPTO	IMPORTE
[illegible]	[illegible]	$ [illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
	TOTAL	$ 94,367

Servicios de comunicación social y publicidad

- Difusión por radio, televisión y otros medios

[illegible] el evento de "cultura del agua" e impresión de nueve lonas para campaña de "ahorro del agua". Los proveedores son:

PROVEEDOR	CONCEPTO	IMPORTE
[illegible]	[illegible]	$ [illegible]
[illegible]	[illegible]	[illegible]
	TOTAL	$ 9,050

Otros servicios generales

- Impuestos sobre nómina

[illegible]

- Penas, multas, accesorios y actualizaciones

[illegible]

INSTITUCIÓN	IMPORTE
[illegible]	$ [illegible]
[illegible]	[illegible]
[illegible]	[illegible]
TOTAL	$ 88,544

Gastos de inversión

Bienes muebles , inmuebles e intangibles

[illegible]

Maquinaria, otros equipos y herramientas

PROVEEDOR	CONCEPTO	IMPORTE
[illegible]	[illegible]	$ [illegible]

G) Denuncias

[illegible]

H) Nepotismo

[illegible]

I) Evaluación administrativa y operativa

[illegible]

J) Evaluación de obra pública

[illegible]

III. RESULTADOS DE LA EVALUACIÓN AL DESEMPEÑO

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

- [illegible]
- [illegible]
- [illegible]
- [illegible]

Financieros

CLASIFICACIÓN	INDICADOR	INTERPRETACIÓN
[illegible]	[illegible] *Activo Circulante / Pasivo Circulante*	[illegible]
[illegible]	[illegible] *Amortización de Pasivos / Gasto Total*	[illegible]
	[illegible] *Deuda Contratada / Ingresos Propios + Participaciones Reales*	[illegible]
[illegible]	[illegible] *Ingresos Propios / Ingresos Totales*	[illegible]
[illegible]	[illegible] *Ingresos Propios / Gasto Corriente*	[illegible]
	[illegible] *Gasto Sustentable / Ingresos por Participaciones + Aportaciones Federales*	[illegible]
	[illegible] *Gasto en nómina del ejercicio / Gasto en nómina del ejercicio inmediato anterior*	[illegible]
	[illegible] *Gasto en Nómina / Gasto de Operación*	[illegible]

CLASIFICACIÓN	INDICADOR	INTERPRETACIÓN
	[illegible] *Existencia + Ingresos / Egresos*	[illegible]

Fuente: [illegible]

[illegible]

IV. EVALUACIÓN DE LEGALIDAD

[illegible]

FECHA	NÚMERO	SESIÓN	RESUMEN
9-ene-13	[illegible]	[illegible]	[illegible]
1-feb-13	[illegible]	[illegible]	[illegible]
6-abr-13	[illegible]	[illegible]	[illegible]

FECHA	NÚMERO	SESIÓN	RESUMEN
			[illegible]
2-jul-13	[illegible]	[illegible]	[illegible]
5-sep-13	[illegible]	[illegible]	[illegible]
0-nov-13	[illegible]	[illegible]	[illegible]
2-dic-13	[illegible]	[illegible]	[illegible]

FECHA	NÚMERO	SESIÓN	RESUMEN
			[illegible]

[illegible] de [illegible] que a la letra dice: "La Junta se reunirá [illegible] a la [illegible] misma", al haber realizado las sesiones ordinarias [illegible]

V. RESUMEN DE OBSERVACIONES

[illegible] 2013, el [illegible]

FINANCIERAS
$ 0

ADMINISTRATIVAS
7

VI. PROPUESTAS DE LAS ACCIONES A SEGUIR

[illegible]

A T E N T A M E N T E

C.P.C. JOSÉ DE JESÚSMARTÍNEZ LOREDO
AUDITOR SUPERIOR DEL ESTADO DE SAN LUIS POTOSÍ