



SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Estado Analítico de Ingresos Presupuestales

Del 01/feb./2018 Al 28/feb./2018

Usu: GLAFIRA ALTAMIRANO FLORES
Rep: rptEstadoPresupuestoIngresosRB_CP

Fecha y hora de Impresión | 14/mar./2018
10:14 a. m.

| Rubros de los Ingresos | Ingreso | | | | Diferencia (6=5-1) |
|---|------------------------|----------------------------------|------------------------|-----------------------|-----------------------|
| | Estimado (1) | Ampliaciones / (Reducciones) (2) | Modificado (3=1+2) | Devengados (4) | |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | | | | | |
| IMPUESTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONTRIBUCIONES DE MEJORAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DERECHOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PRODUCTOS | \$57,481,000.00 | \$0.00 | \$57,481,000.00 | \$4,559,561.90 | \$4,171,296.70 |
| Corriente | \$1,415,200.00 | \$0.00 | \$1,415,200.00 | \$105,936.01 | \$105,936.01 |
| Capital | \$1,415,200.00 | \$0.00 | \$1,415,200.00 | \$105,936.01 | \$105,936.01 |
| APROVECHAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INGRESOS POR VENTAS DE BIENES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PARTICIPACIONES Y APORTACIONES | \$14,963,500.00 | \$0.00 | \$14,963,500.00 | \$0.00 | \$0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total | \$73,859,700.00 | \$0.00 | \$73,859,700.00 | \$4,665,497.91 | \$4,277,232.71 |

| Estado Analítico de Ingresos por Fuente de Financiamiento | Ingreso | | | | Diferencia (6=5-1) |
|---|-----------------|----------------------------------|--------------------|----------------|--------------------|
| | Estimado (1) | Ampliaciones / (Reducciones) (2) | Modificado (3=1+2) | Devengados (4) | |
| INGRESOS del Gobierno | | | | | |
| IMPUESTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DERECHOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PRODUCTOS | \$57,481,000.00 | \$0.00 | \$57,481,000.00 | \$4,559,561.90 | \$4,171,296.70 |
| Corriente | \$1,415,200.00 | \$0.00 | \$1,415,200.00 | \$105,936.01 | \$105,936.01 |
| Capital | \$1,415,200.00 | \$0.00 | \$1,415,200.00 | \$105,936.01 | \$105,936.01 |
| APROVECHAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PARTICIPACIONES Y APORTACIONES | \$14,963,500.00 | \$0.00 | \$14,963,500.00 | \$0.00 | \$0.00 |

| Ingresos de Organismos y Empresas | Ingreso | | | | Diferencia (6=5-1) |
|--|--------------|----------------------------------|--------------------|----------------|--------------------|
| | Estimado (1) | Ampliaciones / (Reducciones) (2) | Modificado (3=1+2) | Devengados (4) | |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INGRESOS POR VENTAS DE BIENES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Estado Analítico de Ingresos Presupuestales
 Del 01/feb./2018 Al 28/feb./2018

Fecha y hora de Impresión | 14/mar./2018 | 10:14 a. m.

| Rubros de los Ingresos | Ingreso | | | | Diferencia (6=5-1) |
|------------------------|--------------|----------------------------------|--------------------|----------------|--------------------|
| | Estimado (1) | Ampliaciones / (Reducciones) (2) | Modificado (3=1+2) | Devengados (4) | |

Ingresos Derivados de Financiamiento

INGRESOS DERIVADOS DE FINANCIAMIENTOS

| | | | | | |
|--------------|------------------------|---------------|------------------------|-----------------------|-----------------------|
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total | \$73,859,700.00 | \$0.00 | \$73,859,700.00 | \$4,665,497.91 | \$4,277,232.71 |
| | | | | | -69,582,467.29 |



Estado Analítico del Ejercicio Presupuesto de Egresos

Fecha y hora de Impresión | 14/mar./2018 | 10:16 a. m.

Usu: GLAFIRA ALTAMIRANO FLORES
 Rep: rptEstadoPresupuestoEgresos_UA3

Clasificación Administrativa
 | Del 01/feb./2018 Al 28/feb./2018

| Ejercicio del Presupuesto | Egreso Aprobado | Ampliaciones / (Reducciones) | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------------------|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| Sin Ramo/Dependencia | | | | | | | | |
| DIRECCION GENERAL | \$3,097,000.00 | \$0.00 | \$3,097,000.00 | \$187,720.58 | \$184,371.53 | \$175,789.06 | \$191,515.21 | \$2,912,628.47 |
| GERENCIA DE ADMINISTRACION Y FINANZAS | \$7,302,000.00 | \$0.00 | \$7,302,000.00 | \$537,547.71 | \$532,311.41 | \$505,951.44 | \$495,132.47 | \$6,769,688.59 |
| GERENCIA COMERCIAL | \$5,801,500.00 | \$0.00 | \$5,801,500.00 | \$286,842.32 | \$279,495.42 | \$270,844.12 | \$263,377.41 | \$5,522,004.58 |
| GERENCIA TECNICA | \$57,659,200.00 | \$0.00 | \$57,659,200.00 | \$2,120,553.87 | \$2,106,275.00 | \$1,156,180.71 | \$1,160,208.67 | \$55,552,925.00 |
| Sin Ramo/Dependencia | \$73,859,700.00 | \$0.00 | \$73,859,700.00 | \$3,132,664.48 | \$3,102,453.36 | \$2,108,765.33 | \$2,110,233.76 | \$70,757,246.64 |

Total Final \$73,859,700.00 \$0.00 \$73,859,700.00 \$3,132,664.48 \$3,102,453.36 \$2,108,765.33 \$2,110,233.76 \$70,757,246.64

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SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA
Estado de San Luis Potosí

Estado Analítico del Ejercicio Presupuesto de Egresos
Clasificación Económica (por Tipo de Gasto)

Usu: GLAFIRA ALTAMIRANO FLORES
 Rep: rptEstadoPresupuestoEgresos_CL2

Fecha y hora de Impresión: 14/mar./2018 10:17 a. m.

Del 01/feb./2018 Al 28/feb./2018

| Concepto | Egresos | | | Pagado | Subejercicio |
|----------------------------|------------------------|------------------------------|------------------------|-----------------------|------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | | |
| 1 Gasto Corriente | \$39,953,200.00 | \$0.00 | \$39,953,200.00 | \$1,975,022.64 | \$36,985,957.76 |
| 2 Gasto de Capital | \$32,137,500.00 | \$0.00 | \$32,137,500.00 | \$0.00 | \$32,137,500.00 |
| 4 Pensiones y Jubilaciones | \$1,769,000.00 | \$0.00 | \$1,769,000.00 | \$135,211.12 | \$1,633,788.88 |
| Total | \$73,859,700.00 | \$0.00 | \$73,859,700.00 | \$2,110,233.76 | \$70,757,246.64 |

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SERVICIOS DE AGUA POTABLE, ALCANTARADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Estado Analítico del Ejercicio Presupuesto de Egresos Clasificación por Objeto del Gasto (Capítulo y Concepto)

Usu: GLAFIRA ALTAMIRANO FLORES
Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y hora de Impresión | 14/mar./2018
10:18 a. m.

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|--|------------------------|--------------------------------------|------------------------|-----------------------|-----------------------|-------------------------------|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | |
| SERVICIOS PERSONALES | \$16,854,000.00 | \$0.00 | \$16,854,000.00 | \$1,159,898.47 | \$1,081,431.04 | \$15,694,101.53 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$7,215,000.00 | \$0.00 | \$7,215,000.00 | \$540,920.50 | \$540,920.50 | \$6,674,079.50 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$6,581,000.00 | \$0.00 | \$6,581,000.00 | \$423,846.68 | \$414,204.23 | \$6,157,153.32 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$1,919,000.00 | \$0.00 | \$1,919,000.00 | \$132,920.79 | \$64,095.81 | \$1,786,079.21 |
| SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$1,139,000.00 | \$0.00 | \$1,139,000.00 | \$62,210.50 | \$62,210.50 | \$1,076,789.50 |
| PREVISIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALES Y SUMINISTRO | \$7,456,700.00 | \$0.00 | \$7,456,700.00 | \$566,779.36 | \$575,428.08 | \$6,889,920.64 |
| Materiales de administración, emisión de documentos y artículos de | \$458,400.00 | \$0.00 | \$458,400.00 | \$17,035.53 | \$21,236.08 | \$441,364.47 |
| ALIMENTOS Y UTENSILIOS | \$46,500.00 | \$0.00 | \$46,500.00 | \$2,132.48 | \$2,161.28 | \$44,367.52 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$3,675,000.00 | \$0.00 | \$3,675,000.00 | \$321,598.75 | \$324,331.51 | \$3,353,401.25 |
| Productos químicos, farmacéuticos y de laboratorios | \$1,400,000.00 | \$0.00 | \$1,400,000.00 | \$127,491.87 | \$127,491.87 | \$1,272,508.13 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,180,000.00 | \$0.00 | \$1,180,000.00 | \$76,395.33 | \$77,815.60 | \$1,103,604.67 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS | \$179,000.00 | \$0.00 | \$179,000.00 | \$7,895.38 | \$8,089.35 | \$171,104.62 |
| Materiales y suministros para seguridad | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$517,800.00 | \$0.00 | \$517,800.00 | \$14,230.02 | \$14,302.39 | \$503,569.98 |
| SERVICIOS GENERALES | \$15,642,500.00 | \$0.00 | \$15,642,500.00 | \$1,240,564.41 | \$318,163.52 | \$14,401,935.59 |
| SERVICIOS BÁSICOS | \$6,227,000.00 | \$0.00 | \$6,227,000.00 | \$502,283.51 | \$47,797.79 | \$5,724,716.49 |
| SERVICIOS DE ARRENDAMIENTO | \$700,000.00 | \$0.00 | \$700,000.00 | \$40,583.33 | \$55,433.33 | \$659,416.67 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS | \$1,365,500.00 | \$0.00 | \$1,365,500.00 | \$68,854.88 | \$72,521.28 | \$1,296,645.12 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$185,000.00 | \$0.00 | \$185,000.00 | \$32,124.53 | \$32,125.18 | \$152,875.47 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$320,000.00 | \$0.00 | \$320,000.00 | \$12,939.34 | \$13,281.24 | \$307,060.66 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$585,000.00 | \$0.00 | \$585,000.00 | \$18,051.23 | \$26,998.23 | \$566,948.77 |
| Servicios de traslados y viáticos | \$230,000.00 | \$0.00 | \$230,000.00 | \$13,186.75 | \$13,186.75 | \$216,813.25 |
| SERVICIOS OFICIALES | \$85,000.00 | \$0.00 | \$85,000.00 | \$8,286.29 | \$9,082.49 | \$76,713.71 |
| OTROS SERVICIOS GENERALES | \$5,945,000.00 | \$0.00 | \$5,945,000.00 | \$544,254.55 | \$47,737.23 | \$5,400,745.45 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS | \$1,769,000.00 | \$0.00 | \$1,769,000.00 | \$135,211.12 | \$135,211.12 | \$1,633,788.88 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SUBSIDIOS Y SUBVENCIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AYUDAS SOCIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PENSIONES Y JUBILACIONES | \$1,769,000.00 | \$0.00 | \$1,769,000.00 | \$135,211.12 | \$135,211.12 | \$1,633,788.88 |

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SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Estado Analítico del Ejercicio Presupuestado de Egresos Clasificación por Objeto del Gasto (Capítulo y Concepto)

Utr: GLAFIRA ALTAMIRANO FLORES
Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y hora de Impresión 14/mar./2018 10:18 a. m.

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|--|------------------------|--------------------------------------|------------------------|----------------|---------------|-------------------------------|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS AI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DONATIVOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transferencias al exterior | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$4,087,500.00 | \$0.00 | \$4,087,500.00 | \$0.00 | \$0.00 | \$4,087,500.00 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$1,704,500.00 | \$0.00 | \$1,704,500.00 | \$0.00 | \$0.00 | \$1,704,500.00 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 |
| VEHICULOS Y EQUIPO DE TRANSPORTE | \$982,000.00 | \$0.00 | \$982,000.00 | \$0.00 | \$0.00 | \$982,000.00 |
| EQUIPO DE DEFENSA Y SEGURIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$743,000.00 | \$0.00 | \$743,000.00 | \$0.00 | \$0.00 | \$743,000.00 |
| ACTIVOS BIOLÓGICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BIENES INMUEBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ACTIVOS INTANGIBLES | \$620,000.00 | \$0.00 | \$620,000.00 | \$0.00 | \$0.00 | \$620,000.00 |
| INVERSIÓN PÚBLICA | \$28,050,000.00 | \$0.00 | \$28,050,000.00 | \$0.00 | \$0.00 | \$28,050,000.00 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OBRA PÚBLICA EN BIENES PROPIOS | \$28,050,000.00 | \$0.00 | \$28,050,000.00 | \$0.00 | \$0.00 | \$28,050,000.00 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ACCIONES Y PARTICIPACIONES DE CAPITAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COMPRA DE TÍTULOS Y VALORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONCESIÓN DE PRÉSTAMOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALÓGICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTRAS INVERSIONES FINANCIERAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PARTICIPACIONES Y APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PARTICIPACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONVENIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INTERESES DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COMISIONES DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA
Estado de San Luis Potosí

Estado Analítico del Ejercicio Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)

Fecha y hora de impresión: 14/mar./2018 10:18 a. m.

Del 01/feb./2018 Al 28/feb./2018

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|--|------------------------|--------------------------------------|------------------------|-----------------------|-----------------------|-------------------------------|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | |
| GASTOS DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Costos por cobertura | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| APOYOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total del Gasto | \$73,859,700.00 | \$0.00 | \$73,859,700.00 | \$3,102,453.36 | \$2,110,233.76 | \$70,757,246.64 |

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SERVICIOS DE AGUA POTABLE, ALCANTARADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Estado Analítico del Ejercicio Presupuesto de Egresos

Usr: GLAFIRA ALTAMIRANO FLORES
Rep: rptEstadoPresupuestoEgresos_FN3

Fecha y hora de Impresión: 14/mar./2018 10:18 a. m.

Clasificación Funcional (Finalidad y Función)
Del 01/feb./2018 Al 28/feb./2018

| Concepto | Egresos | | | | | |
|--|------------------------|--------------------------------------|------------------------|-----------------------|-----------------------|-------------------------------|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | Subejercicio 6 = (3 - 4) |
| GOBIERNO | | | | | | |
| LEGISLACIÓN | \$19,314,700.00 | \$0.00 | \$19,314,700.00 | \$1,161,249.89 | \$1,101,287.80 | \$18,153,450.11 |
| JUSTICIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COORDINACIÓN DE LA POLÍTICA DE GOBIERNO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RELACIONES EXTERIORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ASUNTOS FINANCIEROS Y HACENDARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SEGURIDAD NACIONAL | \$19,314,700.00 | \$0.00 | \$19,314,700.00 | \$1,161,249.89 | \$1,101,287.80 | \$18,153,450.11 |
| ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTROS SERVICIOS GENERALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DESARROLLO SOCIAL | | | | | | |
| PROTECCIÓN AMBIENTAL | \$54,545,000.00 | \$0.00 | \$54,545,000.00 | \$1,941,203.47 | \$1,008,945.96 | \$52,603,796.53 |
| VIVIENDA Y SERVICIOS A LA COMUNIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SALUD | \$54,545,000.00 | \$0.00 | \$54,545,000.00 | \$1,941,203.47 | \$1,008,945.96 | \$52,603,796.53 |
| RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EDUCACIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PROTECCIÓN SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTROS ASUNTOS SOCIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DESARROLLO ECONÓMICO | | | | | | |
| ASUNTOS ECONÓMICOS, COMERCIALES Y LABORALES EN GENERAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AGROPECUARIO, SILVICULTURA, PESCA Y CAZA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COMBUSTIBLES Y ENERGÍA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MINERÍA, MANUFACTURAS Y CONSTRUCCIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSPORTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COMUNICACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TURISMO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CIENCIA, TECNOLOGÍA E INNOVACIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTRAS INDUSTRIAS Y OTROS ASUNTOS ECONÓMICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES | | | | | | |
| TRANSACCIONES DE LA DEUDA PÚBLICA / COSTO FINANCIERO D | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SANEAMIENTO DEL SISTEMA FINANCIERO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Gasto | \$73,859,700.00 | \$0.00 | \$73,859,700.00 | \$3,102,453.36 | \$2,110,233.76 | \$70,757,246.64 |