

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jun./2021 Al 30/jun./2021

Usr: GLAFIRA ALTAMIRANO FLORES
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 30/ago./2021
hora de Impresión 04:11 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio | |
|---------------------------|--|------------------------------|--------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 1000 | SERVICIOS PERSONALES | \$1,800,508.33 | \$876.06 | \$1,801,384.39 | \$1,509,216.98 | \$1,509,216.98 | \$1,400,759.65 | \$1,428,286.37 | \$292,167.41 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCT | \$885,000.00 | -\$833.34 | \$884,166.66 | \$781,926.04 | \$781,926.04 | \$781,926.04 | \$781,926.04 | \$102,240.62 |
| 1130 | Sueldos base al personal permanente | \$885,000.00 | -\$833.34 | \$884,166.66 | \$781,926.04 | \$781,926.04 | \$781,926.04 | \$781,926.04 | \$102,240.62 |
| 1131 | Sueldos base al personal permanente | \$885,000.00 | -\$833.34 | \$884,166.66 | \$781,926.04 | \$781,926.04 | \$781,926.04 | \$781,926.04 | \$102,240.62 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCT | \$533,249.99 | \$9,416.66 | \$542,666.65 | \$426,755.53 | \$426,755.53 | \$426,755.53 | \$454,605.53 | \$115,911.12 |
| 1210 | Honorarios Servicios Personales Independientes | \$42,416.66 | \$10,000.00 | \$52,416.66 | \$51,707.55 | \$51,707.55 | \$51,707.55 | \$79,557.55 | \$709.11 |
| 1211 | Honorarios por Servicios Personales | \$42,416.66 | \$10,000.00 | \$52,416.66 | \$51,707.55 | \$51,707.55 | \$51,707.55 | \$79,557.55 | \$709.11 |
| 1220 | Sueldos base al personal eventual | \$490,833.33 | -\$583.34 | \$490,249.99 | \$375,047.98 | \$375,047.98 | \$375,047.98 | \$375,047.98 | \$115,202.01 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$490,833.33 | -\$583.34 | \$490,249.99 | \$375,047.98 | \$375,047.98 | \$375,047.98 | \$375,047.98 | \$115,202.01 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALI | \$246,000.00 | -\$7,707.26 | \$238,292.74 | \$192,598.66 | \$192,598.66 | \$84,141.33 | \$84,141.33 | \$45,694.08 |
| 1310 | Primas por años de servicio efectivos prestados | \$22,000.00 | -\$9,707.27 | \$12,292.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,292.73 |
| 1311 | Primas por años de servicios efectivos prestados | \$22,000.00 | -\$9,707.27 | \$12,292.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,292.73 |
| 1320 | Primas de vacaciones, dominical y gratificación de | \$162,000.00 | \$583.33 | \$162,583.33 | \$145,930.52 | \$145,930.52 | \$37,473.19 | \$37,473.19 | \$16,652.81 |
| 1321 | Primas de vacaciones, dominical y gratificación de | \$12,000.00 | -\$416.67 | \$11,583.33 | \$10,556.75 | \$10,556.75 | \$10,556.75 | \$10,556.75 | \$1,026.58 |
| 1322 | Prima Dominical | \$3,000.00 | \$1,000.00 | \$4,000.00 | \$1,620.88 | \$1,620.88 | \$1,620.88 | \$1,620.88 | \$2,379.12 |
| 1323 | Gratificación de Fin de Año | \$147,000.00 | \$0.00 | \$147,000.00 | \$133,752.89 | \$133,752.89 | \$25,295.56 | \$25,295.56 | \$13,247.11 |
| 1330 | Horas extraordinarias | \$62,000.00 | \$1,416.68 | \$63,416.68 | \$46,668.14 | \$46,668.14 | \$46,668.14 | \$46,668.14 | \$16,748.54 |
| 1331 | Horas extraordinarias | \$29,000.00 | \$833.34 | \$29,833.34 | \$19,816.69 | \$19,816.69 | \$19,816.69 | \$19,816.69 | \$10,016.65 |
| 1332 | Pago de Dias de Descanso Laborados | \$33,000.00 | \$583.34 | \$33,583.34 | \$26,851.45 | \$26,851.45 | \$26,851.45 | \$26,851.45 | \$6,731.89 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMI | \$136,258.34 | \$0.00 | \$136,258.34 | \$107,936.75 | \$107,936.75 | \$107,936.75 | \$107,613.47 | \$28,321.59 |
| 1510 | Cuotas para el fondo de ahorro y fondo de trabajo | \$82,500.00 | \$0.00 | \$82,500.00 | \$66,463.47 | \$66,463.47 | \$66,463.47 | \$66,463.47 | \$16,036.53 |
| 1511 | Cuotas para el fondo de ahorro y fondo de trabajo | \$82,500.00 | \$0.00 | \$82,500.00 | \$66,463.47 | \$66,463.47 | \$66,463.47 | \$66,463.47 | \$16,036.53 |
| 1520 | Indemnizaciones | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 1521 | Indemnizaciones | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 1540 | Prestaciones contractuales | \$50,758.34 | \$0.00 | \$50,758.34 | \$41,473.28 | \$41,473.28 | \$41,473.28 | \$41,150.00 | \$9,285.06 |
| 1541 | Prestaciones contractuales Mensuales | \$32,841.67 | \$0.00 | \$32,841.67 | \$36,750.00 | \$36,750.00 | \$36,750.00 | \$36,750.00 | -\$3,908.33 |
| 1542 | Prestaciones Contractuales Anuales | \$17,916.67 | \$0.00 | \$17,916.67 | \$4,723.28 | \$4,723.28 | \$4,723.28 | \$4,400.00 | \$13,193.39 |
| 2000 | MATERIALES Y SUMINISTRO | \$830,416.66 | \$3,750.02 | \$834,166.68 | \$767,243.26 | \$812,352.23 | \$812,352.23 | \$746,522.14 | \$21,814.45 |
| 2100 | Materiales de administración, emisión de docuer | \$49,583.33 | \$0.00 | \$49,583.33 | \$45,235.16 | \$58,537.24 | \$58,537.24 | \$31,526.63 | -\$8,953.91 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$20,000.00 | -\$1,666.67 | \$18,333.33 | \$36,188.30 | \$38,100.48 | \$38,100.48 | \$30,326.63 | -\$19,767.15 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$20,000.00 | -\$1,666.67 | \$18,333.33 | \$36,188.30 | \$38,100.48 | \$38,100.48 | \$30,326.63 | -\$19,767.15 |
| 2140 | Materiales, útiles y equipos menores de tecnología | \$8,000.00 | \$1,666.67 | \$9,666.67 | \$3,063.27 | \$4,222.35 | \$4,222.35 | \$93.10 | \$5,444.32 |
| 2141 | Materiales, útiles y equipos menores de tecnología | \$8,000.00 | \$1,666.67 | \$9,666.67 | \$3,063.27 | \$4,222.35 | \$4,222.35 | \$93.10 | \$5,444.32 |
| 2150 | Material impreso e información digital | \$14,000.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,000.00 |

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jun./2021 Al 30/jun./2021

Usr: GLAFIRA ALTAMIRANO FLORES
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 30/ago./2021
hora de Impresión 04:11 p. m.

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|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 2151 | Material impreso e información digital | \$14,000.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,000.00 |
| 2160 | Material de limpieza | \$7,583.33 | \$0.00 | \$7,583.33 | \$5,983.59 | \$16,214.41 | \$16,214.41 | \$1,106.90 | -\$8,631.08 |
| 2161 | Material de limpieza | \$7,583.33 | \$0.00 | \$7,583.33 | \$5,983.59 | \$16,214.41 | \$16,214.41 | \$1,106.90 | -\$8,631.08 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$7,000.00 | \$0.00 | \$7,000.00 | \$948.39 | \$471.44 | \$471.44 | \$9,268.75 | \$6,528.56 |
| 2210 | Productos alimenticios para personas | \$6,000.00 | -\$83.33 | \$5,916.67 | \$899.43 | \$422.48 | \$422.48 | \$9,157.12 | \$5,494.19 |
| 2211 | Alimentación en Oficinas o Lugares de Trabajo | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$9,013.79 | \$5,000.00 |
| 2213 | Alimentación en Programas de Capacitación y Adi | \$1,000.00 | -\$83.33 | \$916.67 | \$899.43 | \$422.48 | \$422.48 | \$143.33 | \$494.19 |
| 2230 | Utensilios para el servicio de alimentación | \$1,000.00 | \$83.33 | \$1,083.33 | \$48.96 | \$48.96 | \$48.96 | \$111.63 | \$1,034.37 |
| 2231 | Utensilios para el servicio de alimentación | \$1,000.00 | \$83.33 | \$1,083.33 | \$48.96 | \$48.96 | \$48.96 | \$111.63 | \$1,034.37 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$421,833.33 | \$0.00 | \$421,833.33 | \$351,350.40 | \$340,117.64 | \$340,117.64 | \$350,054.83 | \$81,715.69 |
| 2410 | Productos minerales no metálicos | \$25,000.00 | \$0.00 | \$25,000.00 | \$24,412.63 | \$24,412.63 | \$24,412.63 | \$24,412.63 | \$587.37 |
| 2411 | Productos minerales no metálicos | \$25,000.00 | \$0.00 | \$25,000.00 | \$24,412.63 | \$24,412.63 | \$24,412.63 | \$24,412.63 | \$587.37 |
| 2420 | Cemento y productos de concreto | \$17,000.00 | \$0.00 | \$17,000.00 | \$39,592.41 | \$39,592.41 | \$39,592.41 | \$39,592.41 | -\$22,592.41 |
| 2421 | Cemento y productos de concreto | \$17,000.00 | \$0.00 | \$17,000.00 | \$39,592.41 | \$39,592.41 | \$39,592.41 | \$39,592.41 | -\$22,592.41 |
| 2430 | Cal, yeso y productos de yeso | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,893.05 | \$1,893.05 | \$1,893.05 | \$1,893.05 | -\$893.05 |
| 2431 | Cal, yeso y productos de yeso | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,893.05 | \$1,893.05 | \$1,893.05 | \$1,893.05 | -\$893.05 |
| 2440 | Madera y productos de madera | \$3,000.00 | \$0.00 | \$3,000.00 | \$1,065.14 | \$1,065.14 | \$1,065.14 | \$1,065.14 | \$1,934.86 |
| 2441 | Madera y productos de madera | \$3,000.00 | \$0.00 | \$3,000.00 | \$1,065.14 | \$1,065.14 | \$1,065.14 | \$1,065.14 | \$1,934.86 |
| 2470 | Artículos metálicos para la construcción | \$209,000.00 | \$0.00 | \$209,000.00 | \$166,148.45 | \$166,148.45 | \$166,148.45 | \$166,148.45 | \$42,851.55 |
| 2471 | Artículos metálicos para la construcción | \$209,000.00 | \$0.00 | \$209,000.00 | \$166,148.45 | \$166,148.45 | \$166,148.45 | \$166,148.45 | \$42,851.55 |
| 2490 | Otros materiales y artículos de construcción y repa | \$166,833.33 | \$0.00 | \$166,833.33 | \$118,238.72 | \$107,005.96 | \$107,005.96 | \$116,943.15 | \$59,827.37 |
| 2491 | Otros materiales y artículos de construcción y repa | \$166,833.33 | \$0.00 | \$166,833.33 | \$118,238.72 | \$107,005.96 | \$107,005.96 | \$116,943.15 | \$59,827.37 |
| 2500 | Productos químicos, farmacéuticos y de laborat | \$114,000.00 | \$0.00 | \$114,000.00 | \$43,682.22 | \$43,682.22 | \$43,682.22 | \$24,096.82 | \$70,317.78 |
| 2530 | Medicinas y productos farmacéuticos | \$85,000.00 | \$0.00 | \$85,000.00 | \$43,681.99 | \$43,681.99 | \$43,681.99 | \$24,096.59 | \$41,318.01 |
| 2531 | Medicinas y productos farmacéuticos | \$85,000.00 | \$0.00 | \$85,000.00 | \$43,681.99 | \$43,681.99 | \$43,681.99 | \$24,096.59 | \$41,318.01 |
| 2590 | Otros productos químicos | \$29,000.00 | \$0.00 | \$29,000.00 | \$0.23 | \$0.23 | \$0.23 | \$0.23 | \$28,999.77 |
| 2591 | Otros productos químicos | \$29,000.00 | \$0.00 | \$29,000.00 | \$0.23 | \$0.23 | \$0.23 | \$0.23 | \$28,999.77 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$101,500.00 | \$0.00 | \$101,500.00 | \$121,080.38 | \$128,238.02 | \$128,238.02 | \$116,702.76 | -\$26,738.02 |
| 2610 | Combustibles, lubricantes y aditivos | \$101,500.00 | \$0.00 | \$101,500.00 | \$121,080.38 | \$128,238.02 | \$128,238.02 | \$116,702.76 | -\$26,738.02 |
| 2611 | Combustibles, lubricantes y aditivos | \$101,500.00 | \$0.00 | \$101,500.00 | \$121,080.38 | \$128,238.02 | \$128,238.02 | \$116,702.76 | -\$26,738.02 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECC | \$68,333.33 | \$416.67 | \$68,750.00 | \$74,398.87 | \$75,291.02 | \$75,291.02 | \$74,157.49 | -\$6,541.02 |
| 2710 | Vestuario y uniformes | \$55,333.33 | \$0.00 | \$55,333.33 | \$7,785.50 | \$7,785.50 | \$7,785.50 | \$7,785.50 | \$47,547.83 |
| 2711 | Vestuario y uniformes | \$55,333.33 | \$0.00 | \$55,333.33 | \$7,785.50 | \$7,785.50 | \$7,785.50 | \$7,785.50 | \$47,547.83 |
| 2720 | Prendas de seguridad y protección personal | \$12,000.00 | \$416.67 | \$12,416.67 | \$66,613.37 | \$67,505.52 | \$67,505.52 | \$66,371.99 | -\$55,088.85 |

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| 2721 | Prendas de seguridad y protección personal | \$12,000.00 | \$416.67 | \$12,416.67 | \$66,613.37 | \$67,505.52 | \$67,505.52 | \$66,371.99 | -\$55,088.85 |
| 2730 | Artículos deportivos | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2731 | Artículos deportivos | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$68,166.67 | \$3,333.35 | \$71,500.02 | \$130,547.84 | \$166,014.65 | \$166,014.65 | \$140,714.86 | -\$94,514.63 |
| 2910 | Herramientas menores | \$6,666.67 | \$1,666.67 | \$8,333.34 | \$9,988.92 | \$8,738.92 | \$8,738.92 | \$1,978.02 | -\$405.58 |
| 2911 | Herramientas menores | \$6,666.67 | \$1,666.67 | \$8,333.34 | \$9,988.92 | \$8,738.92 | \$8,738.92 | \$1,978.02 | -\$405.58 |
| 2920 | Refacciones y accesorios menores de edificios | \$17,000.00 | \$0.00 | \$17,000.00 | \$55,943.25 | \$55,088.08 | \$55,088.08 | \$54,552.24 | -\$38,088.08 |
| 2921 | Refacciones y accesorios menores de edificios | \$17,000.00 | \$0.00 | \$17,000.00 | \$55,943.25 | \$55,088.08 | \$55,088.08 | \$54,552.24 | -\$38,088.08 |
| 2930 | Refacciones y accesorios menores de mobiliario y | \$1,000.00 | \$0.00 | \$1,000.00 | \$124.14 | \$0.00 | \$0.00 | \$33.60 | \$1,000.00 |
| 2931 | Refacciones y accesorios menores de mobiliario y | \$1,000.00 | \$0.00 | \$1,000.00 | \$124.14 | \$0.00 | \$0.00 | \$33.60 | \$1,000.00 |
| 2940 | Refacciones y accesorios menores de equipo de c | \$2,000.00 | \$0.00 | \$2,000.00 | \$3,623.28 | \$3,448.28 | \$3,448.28 | \$0.00 | -\$1,448.28 |
| 2941 | Refacciones y accesorios menores de equipo de c | \$2,000.00 | \$0.00 | \$2,000.00 | \$3,623.28 | \$3,448.28 | \$3,448.28 | \$0.00 | -\$1,448.28 |
| 2960 | Refacciones y accesorios menores de equipo de tr | \$33,500.00 | \$833.34 | \$34,333.34 | \$44,976.19 | \$92,616.69 | \$92,616.69 | \$80,010.14 | -\$58,283.35 |
| 2961 | Refacciones y accesorios menores de equipo de tr | \$33,500.00 | \$833.34 | \$34,333.34 | \$44,976.19 | \$92,616.69 | \$92,616.69 | \$80,010.14 | -\$58,283.35 |
| 2980 | Refacciones y accesorios menores de maquinaria | \$8,000.00 | \$833.34 | \$8,833.34 | \$15,892.06 | \$6,122.68 | \$6,122.68 | \$4,140.86 | \$2,710.66 |
| 2981 | Refacciones y accesorios menores de maquinaria | \$8,000.00 | \$833.34 | \$8,833.34 | \$15,892.06 | \$6,122.68 | \$6,122.68 | \$4,140.86 | \$2,710.66 |
| 3000 | SERVICIOS GENERALES | \$1,770,324.99 | \$5,000.03 | \$1,775,325.02 | \$1,738,177.22 | \$1,762,244.47 | \$1,305,666.34 | \$1,253,690.75 | \$13,080.55 |
| 3100 | SERVICIOS BÁSICOS | \$769,500.00 | \$208.33 | \$769,708.33 | \$748,063.69 | \$748,063.69 | \$748,063.69 | \$748,063.69 | \$21,644.64 |
| 3110 | Energía eléctrica | \$751,333.33 | \$0.00 | \$751,333.33 | \$726,427.53 | \$726,427.53 | \$726,427.53 | \$726,427.53 | \$24,905.80 |
| 3111 | Energía eléctrica | \$751,333.33 | \$0.00 | \$751,333.33 | \$726,427.53 | \$726,427.53 | \$726,427.53 | \$726,427.53 | \$24,905.80 |
| 3120 | Gas | \$0.00 | \$0.00 | \$0.00 | \$153.45 | \$153.45 | \$153.45 | \$153.45 | -\$153.45 |
| 3121 | GAS | \$0.00 | \$0.00 | \$0.00 | \$153.45 | \$153.45 | \$153.45 | \$153.45 | -\$153.45 |
| 3130 | Agua | \$3,000.00 | \$0.00 | \$3,000.00 | \$3,726.00 | \$3,726.00 | \$3,726.00 | \$3,726.00 | -\$726.00 |
| 3131 | Agua | \$3,000.00 | \$0.00 | \$3,000.00 | \$3,726.00 | \$3,726.00 | \$3,726.00 | \$3,726.00 | -\$726.00 |
| 3140 | Telefonía Tradicional | \$8,166.67 | \$0.00 | \$8,166.67 | \$9,304.09 | \$9,304.09 | \$9,304.09 | \$9,304.09 | -\$1,137.42 |
| 3141 | Telefonía tradicional | \$8,166.67 | \$0.00 | \$8,166.67 | \$9,304.09 | \$9,304.09 | \$9,304.09 | \$9,304.09 | -\$1,137.42 |
| 3150 | Telefonía celular | \$7,000.00 | \$0.00 | \$7,000.00 | \$8,452.62 | \$8,452.62 | \$8,452.62 | \$8,452.62 | -\$1,452.62 |
| 3151 | Telefonía celular | \$7,000.00 | \$0.00 | \$7,000.00 | \$8,452.62 | \$8,452.62 | \$8,452.62 | \$8,452.62 | -\$1,452.62 |
| 3170 | Servicios de acceso a Internet, redes y procesam | \$0.00 | \$208.33 | \$208.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$208.33 |
| 3171 | Servicios de acceso de Internet, redes y procesam | \$0.00 | \$208.33 | \$208.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$208.33 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$73,000.00 | \$10,000.00 | \$83,000.00 | \$96,716.67 | \$94,691.67 | \$94,691.67 | \$59,891.67 | -\$11,691.67 |
| 3230 | Arrendamiento de mobiliario y equipo de administr | \$3,000.00 | \$0.00 | \$3,000.00 | \$7,800.00 | \$7,800.00 | \$7,800.00 | \$0.00 | -\$4,800.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administr | \$3,000.00 | \$0.00 | \$3,000.00 | \$7,800.00 | \$7,800.00 | \$7,800.00 | \$0.00 | -\$4,800.00 |
| 3250 | Arrendamiento de equipo de transporte | \$4,000.00 | \$2,916.67 | \$6,916.67 | \$3,600.00 | \$3,600.00 | \$3,600.00 | \$0.00 | \$3,316.67 |

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| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|---------------------|------------------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|
| 3251 | Arrendamiento de equipo de transporte | \$4,000.00 | \$2,916.67 | \$6,916.67 | \$3,600.00 | \$3,600.00 | \$3,600.00 | \$0.00 | \$3,316.67 |
| 3260 | Arrendamiento de maquinaria, otros equipos y her | \$34,000.00 | \$7,083.33 | \$41,083.33 | \$54,900.00 | \$52,875.00 | \$52,875.00 | \$29,475.00 | -\$11,791.67 |
| 3261 | Arrendamiento de maquinaria, otros equipos y her | \$34,000.00 | \$7,083.33 | \$41,083.33 | \$54,900.00 | \$52,875.00 | \$52,875.00 | \$29,475.00 | -\$11,791.67 |
| 3290 | Otros arrendamientos | \$32,000.00 | \$0.00 | \$32,000.00 | \$30,416.67 | \$30,416.67 | \$30,416.67 | \$30,416.67 | \$1,583.33 |
| 3291 | Otros arrendamientos | \$32,000.00 | \$0.00 | \$32,000.00 | \$30,416.67 | \$30,416.67 | \$30,416.67 | \$30,416.67 | \$1,583.33 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉI | \$102,916.66 | -\$26,874.98 | \$76,041.68 | \$46,980.00 | \$46,980.00 | \$46,980.00 | \$46,980.00 | \$29,061.68 |
| 3310 | Servicios legales, de contabilidad, auditoría y relac | \$17,000.00 | -\$7,916.67 | \$9,083.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,083.33 |
| 3311 | Servicios legales, de contabilidad, auditoría y relac | \$17,000.00 | -\$7,916.67 | \$9,083.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,083.33 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y activ | \$2,000.00 | -\$208.33 | \$1,791.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,791.67 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y activ | \$2,000.00 | -\$208.33 | \$1,791.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,791.67 |
| 3330 | Servicios de consultoría administrativa, procesos, t | \$13,916.66 | -\$2,833.33 | \$11,083.33 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | -\$916.67 |
| 3331 | Servicios de consultoría administrativa, procesos, t | \$12,583.33 | -\$3,333.33 | \$9,250.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | -\$2,750.00 |
| 3332 | Servicios en Tecnologías de la Información | \$1,333.33 | \$500.00 | \$1,833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,833.33 |
| 3340 | Servicios de capacitación | \$7,000.00 | -\$1,333.33 | \$5,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,666.67 |
| 3341 | Servicios de capacitación | \$7,000.00 | -\$1,333.33 | \$5,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,666.67 |
| 3360 | Servicios de apoyo administrativo, traducción, foto | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e in | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 3380 | Servicios de vigilancia | \$8,000.00 | \$17,500.00 | \$25,500.00 | \$34,980.00 | \$34,980.00 | \$34,980.00 | \$34,980.00 | -\$9,480.00 |
| 3381 | Servicios de vigilancia | \$8,000.00 | \$17,500.00 | \$25,500.00 | \$34,980.00 | \$34,980.00 | \$34,980.00 | \$34,980.00 | -\$9,480.00 |
| 3390 | Servicios profesionales, científicos y técnicois inte | \$54,000.00 | -\$32,083.32 | \$21,916.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,916.68 |
| 3391 | Servicios profesionales, científicos y técnicos integ | \$54,000.00 | -\$32,083.32 | \$21,916.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,916.68 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COME | \$21,000.00 | \$0.00 | \$21,000.00 | \$16,266.04 | \$16,266.04 | \$16,266.04 | \$16,266.04 | \$4,733.96 |
| 3410 | Servicios financieros y bancarios | \$3,000.00 | \$0.00 | \$3,000.00 | \$2,371.90 | \$2,371.90 | \$2,371.90 | \$2,371.90 | \$628.10 |
| 3411 | Servicios financieros y bancarios | \$3,000.00 | \$0.00 | \$3,000.00 | \$2,371.90 | \$2,371.90 | \$2,371.90 | \$2,371.90 | \$628.10 |
| 3450 | Seguro de bienes patrimoniales | \$14,000.00 | \$0.00 | \$14,000.00 | \$10,023.91 | \$10,023.91 | \$10,023.91 | \$10,023.91 | \$3,976.09 |
| 3451 | Seguro de bienes patrimoniales | \$14,000.00 | \$0.00 | \$14,000.00 | \$10,023.91 | \$10,023.91 | \$10,023.91 | \$10,023.91 | \$3,976.09 |
| 3470 | Fletes y maniobras | \$4,000.00 | \$0.00 | \$4,000.00 | \$3,870.23 | \$3,870.23 | \$3,870.23 | \$3,870.23 | \$129.77 |
| 3471 | Fletes y maniobras | \$4,000.00 | \$0.00 | \$4,000.00 | \$3,870.23 | \$3,870.23 | \$3,870.23 | \$3,870.23 | \$129.77 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, M/ | \$38,000.00 | \$12,500.01 | \$50,500.01 | \$29,619.12 | \$59,366.54 | \$59,366.54 | \$58,043.26 | -\$8,866.53 |
| 3510 | Conservación y mantenimiento menor de inmueble | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 3511 | Conservación y mantenimiento menor de inmueble | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 3520 | Instalación, reparación y mantenimiento de mobili | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 3521 | Instalación, reparación y mantenimiento de mobili | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jun./2021 Al 30/jun./2021

Usr: GLAFIRA ALTAMIRANO FLORES
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 30/ago./2021
hora de Impresión 04:11 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|--|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 3531 Instalación, reparación y mantenimiento de equipo | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 3550 Reparación y mantenimiento de equipo de transpo | \$26,000.00 | \$12,500.01 | \$38,500.01 | \$21,769.12 | \$57,982.06 | \$57,982.06 | \$55,393.26 | -\$19,482.05 |
| 3551 Reparación y mantenimiento de equipo de transpo | \$26,000.00 | \$12,500.01 | \$38,500.01 | \$21,769.12 | \$57,982.06 | \$57,982.06 | \$55,393.26 | -\$19,482.05 |
| 3570 Instalación, reparación y mantenimiento de maquir | \$5,000.00 | \$250.00 | \$5,250.00 | \$7,850.00 | \$1,384.48 | \$1,384.48 | \$2,650.00 | \$3,865.52 |
| 3571 Instalación, reparación y mantenimiento de maquir | \$5,000.00 | \$250.00 | \$5,250.00 | \$7,850.00 | \$1,384.48 | \$1,384.48 | \$2,650.00 | \$3,865.52 |
| 3590 Servicios de jardinería y fumigación | \$2,000.00 | -\$250.00 | \$1,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,750.00 |
| 3591 Servicios de jardinería y fumigación | \$2,000.00 | -\$250.00 | \$1,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,750.00 |
| 3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI | \$59,000.00 | -\$4,166.67 | \$54,833.33 | \$52,393.10 | \$48,737.93 | \$48,737.93 | \$39,958.62 | \$6,095.40 |
| 3610 Difusión por radio,televisión y otros medios de mer | \$17,000.00 | \$0.00 | \$17,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,000.00 |
| 3611 Difusión por radio, televisión y otros medios de me | \$17,000.00 | \$0.00 | \$17,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,000.00 |
| 3620 Difusión por radio,televisión y otros medios de mer | \$42,000.00 | -\$4,166.67 | \$37,833.33 | \$52,393.10 | \$48,737.93 | \$48,737.93 | \$39,958.62 | -\$10,904.60 |
| 3621 Difusión por radio, televisión y otros medios de me | \$42,000.00 | -\$4,166.67 | \$37,833.33 | \$52,393.10 | \$48,737.93 | \$48,737.93 | \$39,958.62 | -\$10,904.60 |
| 3700 Servicios de traslados y viáticos | \$25,000.00 | \$0.00 | \$25,000.00 | \$12,127.43 | \$12,127.43 | \$12,127.43 | \$12,127.43 | \$12,872.57 |
| 3710 Pasajes aéreos | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 3711 Pasajes aéreos | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 3720 Pasajes terrestres | \$13,000.00 | \$0.00 | \$13,000.00 | \$7,206.44 | \$7,206.44 | \$7,206.44 | \$7,206.44 | \$5,793.56 |
| 3721 Pasajes terrestres | \$13,000.00 | \$0.00 | \$13,000.00 | \$7,206.44 | \$7,206.44 | \$7,206.44 | \$7,206.44 | \$5,793.56 |
| 3750 Viáticos en el pais | \$10,000.00 | \$0.00 | \$10,000.00 | \$4,920.99 | \$4,920.99 | \$4,920.99 | \$4,920.99 | \$5,079.01 |
| 3751 Viáticos en el país | \$10,000.00 | \$0.00 | \$10,000.00 | \$4,920.99 | \$4,920.99 | \$4,920.99 | \$4,920.99 | \$5,079.01 |
| 3800 SERVICIOS OFICIALES | \$8,000.00 | \$0.00 | \$8,000.00 | \$5,861.49 | \$5,861.49 | \$5,861.49 | \$6,341.59 | \$2,138.51 |
| 3850 Gastos de representación | \$8,000.00 | \$0.00 | \$8,000.00 | \$5,861.49 | \$5,861.49 | \$5,861.49 | \$6,341.59 | \$2,138.51 |
| 3851 Gastos de representación | \$8,000.00 | \$0.00 | \$8,000.00 | \$5,861.49 | \$5,861.49 | \$5,861.49 | \$6,341.59 | \$2,138.51 |
| 3900 OTROS SERVICIOS GENERALES | \$673,908.33 | \$13,333.34 | \$687,241.67 | \$730,149.68 | \$730,149.68 | \$273,571.55 | \$266,018.45 | -\$42,908.01 |
| 3920 Impuestos y derechos | \$627,908.33 | \$0.01 | \$627,908.34 | \$520,826.13 | \$520,826.13 | \$64,248.00 | \$64,248.00 | \$107,082.21 |
| 3921 Impuestos y derechos | \$584,000.00 | -\$17,083.33 | \$566,916.67 | \$476,578.13 | \$476,578.13 | \$20,000.00 | \$20,000.00 | \$90,338.54 |
| 3922 Impuestos Sobre Nómina | \$37,908.33 | \$17,083.33 | \$54,991.66 | \$44,248.00 | \$44,248.00 | \$44,248.00 | \$44,248.00 | \$10,743.66 |
| 3925 Tenecia y Canje de Placas de Vehiculos Oficiales | \$6,000.00 | \$0.01 | \$6,000.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.01 |
| 3950 Penas, multas, accesorios y actualizaciones | \$0.00 | \$0.00 | \$0.00 | \$2.45 | \$2.45 | \$2.45 | \$2.45 | -\$2.45 |
| 3951 Penas, multas, accesorios y actualizaciones | \$0.00 | \$0.00 | \$0.00 | \$2.45 | \$2.45 | \$2.45 | \$2.45 | -\$2.45 |
| 3960 Otros gastos por responsabilidades | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 3961 Otros gastos por responsabilidades | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 3990 Otros servicios generales | \$42,000.00 | \$13,333.33 | \$55,333.33 | \$209,321.10 | \$209,321.10 | \$209,321.10 | \$201,768.00 | -\$153,987.77 |
| 3991 Otros servicios generales | \$42,000.00 | \$13,333.33 | \$55,333.33 | \$209,321.10 | \$209,321.10 | \$209,321.10 | \$201,768.00 | -\$153,987.77 |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUB: | \$210,333.33 | \$0.00 | \$210,333.33 | \$176,937.88 | \$176,937.88 | \$176,937.88 | \$176,937.88 | \$33,395.45 |

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jun./2021 Al 30/jun./2021

Usr: GLAFIRA ALTAMIRANO FLORES
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 30/ago./2021
hora de Impresión 04:11 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 4500 | PENSIONES Y JUBILACIONES | \$210,333.33 | \$0.00 | \$210,333.33 | \$176,937.88 | \$176,937.88 | \$176,937.88 | \$176,937.88 | \$33,395.45 |
| 4510 | Pensiones | \$210,333.33 | \$0.00 | \$210,333.33 | \$176,937.88 | \$176,937.88 | \$176,937.88 | \$176,937.88 | \$33,395.45 |
| 4511 | PENSIONES | \$210,333.33 | \$0.00 | \$210,333.33 | \$176,937.88 | \$176,937.88 | \$176,937.88 | \$176,937.88 | \$33,395.45 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANG | \$1,789,666.67 | \$0.00 | \$1,789,666.67 | \$13,448.28 | \$13,448.28 | \$13,448.28 | \$0.00 | \$1,776,218.39 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$89,000.00 | \$0.00 | \$89,000.00 | \$13,448.28 | \$13,448.28 | \$13,448.28 | \$0.00 | \$75,551.72 |
| 5110 | Muebles de oficina y estantería | \$2,000.00 | \$0.00 | \$2,000.00 | \$13,448.28 | \$13,448.28 | \$13,448.28 | \$0.00 | -\$11,448.28 |
| 5111 | Muebles de oficina y estantería | \$2,000.00 | \$0.00 | \$2,000.00 | \$13,448.28 | \$13,448.28 | \$13,448.28 | \$0.00 | -\$11,448.28 |
| 5150 | Equipos de cómputo y de tecnologías de la informac | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 5151 | Equipo de cómputo y de tecnología de la informaci | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 5190 | Otro mobiliario y equipo de administración | \$67,000.00 | \$0.00 | \$67,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,000.00 |
| 5191 | Otros mobiliarios y equipos de administración | \$67,000.00 | \$0.00 | \$67,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,000.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 5490 | Otros equipos de transporte | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 5491 | Otros equipos de transporte | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT | \$29,000.00 | \$0.00 | \$29,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,000.00 |
| 5630 | Maquinaria y equipo de construcción | \$26,000.00 | \$0.00 | \$26,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,000.00 |
| 5631 | Maquinaria y equipo de construcción | \$26,000.00 | \$0.00 | \$26,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,000.00 |
| 5650 | Equipo de comunicación y telecomunicación | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 5651 | Equipo de comunicación y telecomunicación | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 5800 | BIENES INMUEBLES | \$1,666,666.67 | \$0.00 | \$1,666,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666,666.67 |
| 5810 | Terrenos | \$1,666,666.67 | -\$26,666.67 | \$1,640,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,640,000.00 |
| 5811 | Terrenos | \$1,666,666.67 | -\$26,666.67 | \$1,640,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,640,000.00 |
| 5830 | Edificios no residenciales | \$0.00 | \$26,666.67 | \$26,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,666.67 |
| 5831 | Edificios no residenciales | \$0.00 | \$26,666.67 | \$26,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,666.67 |
| 6000 | INVERSIÓN PÚBLICA | \$501,250.00 | \$0.00 | \$501,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$501,250.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI | \$501,250.00 | \$0.00 | \$501,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$501,250.00 |
| 6130 | Construcción de obras para el abastecimiento de a | \$501,250.00 | \$0.00 | \$501,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$501,250.00 |
| 6131 | Construcción de obras para el abastecimiento de a | \$501,250.00 | \$0.00 | \$501,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$501,250.00 |
| Total | | \$6,902,499.98 | \$9,626.11 | \$6,912,126.09 | \$4,205,023.62 | \$4,274,199.84 | \$3,709,164.38 | \$3,605,437.14 | \$2,637,926.25 |