

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/abr./2021 Al 30/abr./2021

Usr: GLAFIRA ALTAMIRANO FLORES
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/ago./2021
hora de Impresión 10:40 a. 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 | \$292.73 | \$1,800,801.06 | \$1,496,724.43 | \$1,496,724.43 | \$1,388,267.10 | \$1,391,367.10 | \$304,076.63 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCT | \$885,000.00 | -\$833.34 | \$884,166.66 | \$781,256.73 | \$781,256.73 | \$781,256.73 | \$781,256.73 | \$102,909.93 |
| 1130 | Sueldos base al personal permanente | \$885,000.00 | -\$833.34 | \$884,166.66 | \$781,256.73 | \$781,256.73 | \$781,256.73 | \$781,256.73 | \$102,909.93 |
| 1131 | Sueldos base al personal permanente | \$885,000.00 | -\$833.34 | \$884,166.66 | \$781,256.73 | \$781,256.73 | \$781,256.73 | \$781,256.73 | \$102,909.93 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCT | \$533,249.99 | \$9,416.66 | \$542,666.65 | \$412,944.95 | \$412,944.95 | \$412,944.95 | \$416,044.95 | \$129,721.70 |
| 1210 | Honorarios Servicios Personales Independientes | \$42,416.66 | \$10,000.00 | \$52,416.66 | \$45,096.43 | \$45,096.43 | \$45,096.43 | \$48,196.43 | \$7,320.23 |
| 1211 | Honorarios por Servicios Personales | \$42,416.66 | \$10,000.00 | \$52,416.66 | \$45,096.43 | \$45,096.43 | \$45,096.43 | \$48,196.43 | \$7,320.23 |
| 1220 | Sueldos base al personal eventual | \$490,833.33 | -\$583.34 | \$490,249.99 | \$367,848.52 | \$367,848.52 | \$367,848.52 | \$367,848.52 | \$122,401.47 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$490,833.33 | -\$583.34 | \$490,249.99 | \$367,848.52 | \$367,848.52 | \$367,848.52 | \$367,848.52 | \$122,401.47 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALI | \$246,000.00 | -\$8,290.59 | \$237,709.41 | \$197,016.19 | \$197,016.19 | \$88,558.86 | \$88,558.86 | \$40,693.22 |
| 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 | \$0.00 | \$162,000.00 | \$127,017.85 | \$127,017.85 | \$18,560.52 | \$18,560.52 | \$34,982.15 |
| 1321 | Primas de vacaciones, dominical y gratificación de | \$12,000.00 | -\$416.67 | \$11,583.33 | \$4,275.18 | \$4,275.18 | \$4,275.18 | \$4,275.18 | \$7,308.15 |
| 1322 | Prima Dominical | \$3,000.00 | \$416.67 | \$3,416.67 | \$1,013.62 | \$1,013.62 | \$1,013.62 | \$1,013.62 | \$2,403.05 |
| 1323 | Gratificación de Fin de Año | \$147,000.00 | \$0.00 | \$147,000.00 | \$121,729.05 | \$121,729.05 | \$13,271.72 | \$13,271.72 | \$25,270.95 |
| 1330 | Horas extraordinarias | \$62,000.00 | \$1,416.68 | \$63,416.68 | \$69,998.34 | \$69,998.34 | \$69,998.34 | \$69,998.34 | -\$6,581.66 |
| 1331 | Horas extraordinarias | \$29,000.00 | \$833.34 | \$29,833.34 | \$19,462.96 | \$19,462.96 | \$19,462.96 | \$19,462.96 | \$10,370.38 |
| 1332 | Pago de Dias de Descanso Laborados | \$33,000.00 | \$583.34 | \$33,583.34 | \$50,535.38 | \$50,535.38 | \$50,535.38 | \$50,535.38 | -\$16,952.04 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMI | \$136,258.34 | \$0.00 | \$136,258.34 | \$105,506.56 | \$105,506.56 | \$105,506.56 | \$105,506.56 | \$30,751.78 |
| 1510 | Cuotas para el fondo de ahorro y fondo de trabajo | \$82,500.00 | \$0.00 | \$82,500.00 | \$66,406.56 | \$66,406.56 | \$66,406.56 | \$66,406.56 | \$16,093.44 |
| 1511 | Cuotas para el fondo de ahorro y fondo de trabajo | \$82,500.00 | \$0.00 | \$82,500.00 | \$66,406.56 | \$66,406.56 | \$66,406.56 | \$66,406.56 | \$16,093.44 |
| 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 | \$39,100.00 | \$39,100.00 | \$39,100.00 | \$39,100.00 | \$11,658.34 |
| 1541 | Prestaciones contractuales Mensuales | \$32,841.67 | \$0.00 | \$32,841.67 | \$35,500.00 | \$35,500.00 | \$35,500.00 | \$35,500.00 | -\$2,658.33 |
| 1542 | Prestaciones Contractuales Anuales | \$17,916.67 | \$0.00 | \$17,916.67 | \$3,600.00 | \$3,600.00 | \$3,600.00 | \$3,600.00 | \$14,316.67 |
| 2000 | MATERIALES Y SUMINISTRO | \$830,416.66 | \$2,083.35 | \$832,500.01 | \$629,147.30 | \$630,699.83 | \$630,699.83 | \$567,599.45 | \$201,800.18 |
| 2100 | Materiales de administración, emisión de docuer | \$49,583.33 | \$0.00 | \$49,583.33 | \$51,258.85 | \$37,940.92 | \$37,940.92 | \$21,773.25 | \$11,642.41 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$20,000.00 | -\$1,666.67 | \$18,333.33 | \$10,515.56 | \$10,477.80 | \$10,477.80 | \$5,275.78 | \$7,855.53 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$20,000.00 | -\$1,666.67 | \$18,333.33 | \$10,515.56 | \$10,477.80 | \$10,477.80 | \$5,275.78 | \$7,855.53 |
| 2140 | Materiales, útiles y equipos menores de tecnología | \$8,000.00 | \$1,666.67 | \$9,666.67 | \$10,140.00 | \$23,340.00 | \$23,340.00 | \$10,670.00 | -\$13,673.33 |
| 2141 | Materiales, útiles y equipos menores de tecnología | \$8,000.00 | \$1,666.67 | \$9,666.67 | \$10,140.00 | \$23,340.00 | \$23,340.00 | \$10,670.00 | -\$13,673.33 |
| 2150 | Material impreso e información digital | \$14,000.00 | \$0.00 | \$14,000.00 | \$27,674.00 | \$1,274.00 | \$1,274.00 | \$4,274.00 | \$12,726.00 |

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/abr./2021 Al 30/abr./2021

Usu: GLAFIRA ALTAMIRANO FLORES
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 19/ago./2021
10:40 a. m.

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|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 2151 | Material impreso e información digital | \$14,000.00 | \$0.00 | \$14,000.00 | \$27,674.00 | \$1,274.00 | \$1,274.00 | \$4,274.00 | \$12,726.00 |
| 2160 | Material de limpieza | \$7,583.33 | \$0.00 | \$7,583.33 | \$2,929.29 | \$2,849.12 | \$2,849.12 | \$1,553.47 | \$4,734.21 |
| 2161 | Material de limpieza | \$7,583.33 | \$0.00 | \$7,583.33 | \$2,929.29 | \$2,849.12 | \$2,849.12 | \$1,553.47 | \$4,734.21 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$7,000.00 | \$0.00 | \$7,000.00 | \$1,324.02 | \$630.00 | \$630.00 | \$9,373.12 | \$6,370.00 |
| 2210 | Productos alimenticios para personas | \$6,000.00 | -\$83.33 | \$5,916.67 | \$773.33 | \$630.00 | \$630.00 | \$9,373.12 | \$5,286.67 |
| 2211 | Alimentación en Oficinas o Lugares de Trabajo | \$5,000.00 | \$0.00 | \$5,000.00 | \$630.00 | \$630.00 | \$630.00 | \$9,373.12 | \$4,370.00 |
| 2213 | Alimentación en Programas de Capacitación y Adi | \$1,000.00 | -\$83.33 | \$916.67 | \$143.33 | \$0.00 | \$0.00 | \$0.00 | \$916.67 |
| 2230 | Utensilios para el servicio de alimentación | \$1,000.00 | \$83.33 | \$1,083.33 | \$550.69 | \$0.00 | \$0.00 | \$0.00 | \$1,083.33 |
| 2231 | Utensilios para el servicio de alimentación | \$1,000.00 | \$83.33 | \$1,083.33 | \$550.69 | \$0.00 | \$0.00 | \$0.00 | \$1,083.33 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$421,833.33 | \$0.00 | \$421,833.33 | \$305,845.82 | \$306,978.13 | \$306,978.13 | \$257,771.43 | \$114,855.20 |
| 2410 | Productos minerales no metálicos | \$25,000.00 | \$0.00 | \$25,000.00 | \$14,283.85 | \$14,283.85 | \$14,283.85 | \$14,283.85 | \$10,716.15 |
| 2411 | Productos minerales no metálicos | \$25,000.00 | \$0.00 | \$25,000.00 | \$14,283.85 | \$14,283.85 | \$14,283.85 | \$14,283.85 | \$10,716.15 |
| 2420 | Cemento y productos de concreto | \$17,000.00 | \$0.00 | \$17,000.00 | \$18,650.55 | \$18,650.55 | \$18,650.55 | \$18,650.55 | -\$1,650.55 |
| 2421 | Cemento y productos de concreto | \$17,000.00 | \$0.00 | \$17,000.00 | \$18,650.55 | \$18,650.55 | \$18,650.55 | \$18,650.55 | -\$1,650.55 |
| 2430 | Cal, yeso y productos de yeso | \$1,000.00 | \$0.00 | \$1,000.00 | \$575.69 | \$575.69 | \$575.69 | \$575.69 | \$424.31 |
| 2431 | Cal, yeso y productos de yeso | \$1,000.00 | \$0.00 | \$1,000.00 | \$575.69 | \$575.69 | \$575.69 | \$575.69 | \$424.31 |
| 2440 | Madera y productos de madera | \$3,000.00 | \$0.00 | \$3,000.00 | \$613.03 | \$613.03 | \$613.03 | \$613.03 | \$2,386.97 |
| 2441 | Madera y productos de madera | \$3,000.00 | \$0.00 | \$3,000.00 | \$613.03 | \$613.03 | \$613.03 | \$613.03 | \$2,386.97 |
| 2470 | Artículos metálicos para la construcción | \$209,000.00 | \$0.00 | \$209,000.00 | \$103,229.46 | \$103,229.46 | \$103,229.46 | \$102,970.86 | \$105,770.54 |
| 2471 | Artículos metálicos para la construcción | \$209,000.00 | \$0.00 | \$209,000.00 | \$103,229.46 | \$103,229.46 | \$103,229.46 | \$102,970.86 | \$105,770.54 |
| 2490 | Otros materiales y artículos de construcción y repa | \$166,833.33 | \$0.00 | \$166,833.33 | \$168,493.24 | \$169,625.55 | \$169,625.55 | \$120,677.45 | -\$2,792.22 |
| 2491 | Otros materiales y artículos de construcción y repa | \$166,833.33 | \$0.00 | \$166,833.33 | \$168,493.24 | \$169,625.55 | \$169,625.55 | \$120,677.45 | -\$2,792.22 |
| 2500 | Productos químicos, farmacéuticos y de laborat | \$114,000.00 | \$0.00 | \$114,000.00 | \$112,374.61 | \$112,374.61 | \$112,374.61 | \$83,275.80 | \$1,625.39 |
| 2530 | Medicinas y productos farmacéuticos | \$85,000.00 | \$0.00 | \$85,000.00 | \$112,373.75 | \$112,373.75 | \$112,373.75 | \$83,274.94 | -\$27,373.75 |
| 2531 | Medicinas y productos farmacéuticos | \$85,000.00 | \$0.00 | \$85,000.00 | \$112,373.75 | \$112,373.75 | \$112,373.75 | \$83,274.94 | -\$27,373.75 |
| 2590 | Otros productos químicos | \$29,000.00 | \$0.00 | \$29,000.00 | \$0.86 | \$0.86 | \$0.86 | \$0.86 | \$28,999.14 |
| 2591 | Otros productos químicos | \$29,000.00 | \$0.00 | \$29,000.00 | \$0.86 | \$0.86 | \$0.86 | \$0.86 | \$28,999.14 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$101,500.00 | \$0.00 | \$101,500.00 | \$105,561.38 | \$109,120.21 | \$109,120.21 | \$149,800.38 | -\$7,620.21 |
| 2610 | Combustibles, lubricantes y aditivos | \$101,500.00 | \$0.00 | \$101,500.00 | \$105,561.38 | \$109,120.21 | \$109,120.21 | \$149,800.38 | -\$7,620.21 |
| 2611 | Combustibles, lubricantes y aditivos | \$101,500.00 | \$0.00 | \$101,500.00 | \$105,561.38 | \$109,120.21 | \$109,120.21 | \$149,800.38 | -\$7,620.21 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECC | \$68,333.33 | \$416.67 | \$68,750.00 | \$11,196.00 | \$10,915.83 | \$10,915.83 | \$10,247.73 | \$57,834.17 |
| 2710 | Vestuario y uniformes | \$55,333.33 | \$0.00 | \$55,333.33 | \$677.00 | \$677.00 | \$677.00 | \$677.00 | \$54,656.33 |
| 2711 | Vestuario y uniformes | \$55,333.33 | \$0.00 | \$55,333.33 | \$677.00 | \$677.00 | \$677.00 | \$677.00 | \$54,656.33 |
| 2720 | Prendas de seguridad y protección personal | \$12,000.00 | \$416.67 | \$12,416.67 | \$10,519.00 | \$10,238.83 | \$10,238.83 | \$9,570.73 | \$2,177.84 |

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|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 2721 | Prendas de seguridad y protección personal | \$12,000.00 | \$416.67 | \$12,416.67 | \$10,519.00 | \$10,238.83 | \$10,238.83 | \$9,570.73 | \$2,177.84 |
| 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 | \$1,666.68 | \$69,833.35 | \$41,586.62 | \$52,740.13 | \$52,740.13 | \$35,357.74 | \$17,093.22 |
| 2910 | Herramientas menores | \$6,666.67 | \$0.00 | \$6,666.67 | \$9,093.09 | \$12,233.11 | \$12,233.11 | \$11,262.00 | -\$5,566.44 |
| 2911 | Herramientas menores | \$6,666.67 | \$0.00 | \$6,666.67 | \$9,093.09 | \$12,233.11 | \$12,233.11 | \$11,262.00 | -\$5,566.44 |
| 2920 | Refacciones y accesorios menores de edificios | \$17,000.00 | \$0.00 | \$17,000.00 | \$2,249.92 | \$486.66 | \$486.66 | \$1,482.78 | \$16,513.34 |
| 2921 | Refacciones y accesorios menores de edificios | \$17,000.00 | \$0.00 | \$17,000.00 | \$2,249.92 | \$486.66 | \$486.66 | \$1,482.78 | \$16,513.34 |
| 2930 | Refacciones y accesorios menores de mobiliario y | \$1,000.00 | \$0.00 | \$1,000.00 | \$110.33 | \$110.33 | \$110.33 | \$0.00 | \$889.67 |
| 2931 | Refacciones y accesorios menores de mobiliario y | \$1,000.00 | \$0.00 | \$1,000.00 | \$110.33 | \$110.33 | \$110.33 | \$0.00 | \$889.67 |
| 2940 | Refacciones y accesorios menores de equipo de c | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2941 | Refacciones y accesorios menores de equipo de c | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2960 | Refacciones y accesorios menores de equipo de tr | \$33,500.00 | \$833.34 | \$34,333.34 | \$15,853.62 | \$29,400.37 | \$29,400.37 | \$20,199.96 | \$4,932.97 |
| 2961 | Refacciones y accesorios menores de equipo de tr | \$33,500.00 | \$833.34 | \$34,333.34 | \$15,853.62 | \$29,400.37 | \$29,400.37 | \$20,199.96 | \$4,932.97 |
| 2980 | Refacciones y accesorios menores de maquinaria | \$8,000.00 | \$833.34 | \$8,833.34 | \$14,279.66 | \$10,509.66 | \$10,509.66 | \$2,413.00 | -\$1,676.32 |
| 2981 | Refacciones y accesorios menores de maquinaria | \$8,000.00 | \$833.34 | \$8,833.34 | \$14,279.66 | \$10,509.66 | \$10,509.66 | \$2,413.00 | -\$1,676.32 |
| 3000 | SERVICIOS GENERALES | \$1,770,324.99 | \$0.03 | \$1,770,325.02 | \$1,556,557.92 | \$1,590,984.77 | \$2,816,577.27 | \$2,804,325.79 | \$179,340.25 |
| 3100 | SERVICIOS BÁSICOS | \$769,500.00 | \$208.33 | \$769,708.33 | \$729,867.52 | \$729,867.52 | \$729,867.52 | \$727,367.52 | \$39,840.81 |
| 3110 | Energía eléctrica | \$751,333.33 | \$0.00 | \$751,333.33 | \$705,529.98 | \$705,529.98 | \$705,529.98 | \$705,529.98 | \$45,803.35 |
| 3111 | Energía eléctrica | \$751,333.33 | \$0.00 | \$751,333.33 | \$705,529.98 | \$705,529.98 | \$705,529.98 | \$705,529.98 | \$45,803.35 |
| 3120 | Gas | \$0.00 | \$0.00 | \$0.00 | \$297.32 | \$297.32 | \$297.32 | \$297.32 | -\$297.32 |
| 3121 | GAS | \$0.00 | \$0.00 | \$0.00 | \$297.32 | \$297.32 | \$297.32 | \$297.32 | -\$297.32 |
| 3130 | Agua | \$3,000.00 | \$0.00 | \$3,000.00 | \$3,456.00 | \$3,456.00 | \$3,456.00 | \$3,456.00 | -\$456.00 |
| 3131 | Agua | \$3,000.00 | \$0.00 | \$3,000.00 | \$3,456.00 | \$3,456.00 | \$3,456.00 | \$3,456.00 | -\$456.00 |
| 3140 | Telefonía Tradicional | \$8,166.67 | \$0.00 | \$8,166.67 | \$9,365.20 | \$9,365.20 | \$9,365.20 | \$9,365.20 | -\$1,198.53 |
| 3141 | Telefonía tradicional | \$8,166.67 | \$0.00 | \$8,166.67 | \$9,365.20 | \$9,365.20 | \$9,365.20 | \$9,365.20 | -\$1,198.53 |
| 3150 | Telefonía celular | \$7,000.00 | \$0.00 | \$7,000.00 | \$8,719.02 | \$8,719.02 | \$8,719.02 | \$8,719.02 | -\$1,719.02 |
| 3151 | Telefonía celular | \$7,000.00 | \$0.00 | \$7,000.00 | \$8,719.02 | \$8,719.02 | \$8,719.02 | \$8,719.02 | -\$1,719.02 |
| 3170 | Servicios de acceso a Internet, redes y procesam | \$0.00 | \$208.33 | \$208.33 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$0.00 | -\$2,291.67 |
| 3171 | Servicios de acceso de Internet, redes y procesam | \$0.00 | \$208.33 | \$208.33 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$0.00 | -\$2,291.67 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$73,000.00 | \$10,000.00 | \$83,000.00 | \$117,691.67 | \$130,082.37 | \$130,082.37 | \$166,282.37 | -\$47,082.37 |
| 3230 | Arrendamiento de mobiliario y equipo de administr | \$3,000.00 | \$0.00 | \$3,000.00 | \$3,900.00 | \$12,015.70 | \$12,015.70 | \$8,115.70 | -\$9,015.70 |
| 3231 | Arrendamiento de mobiliario y equipo de administr | \$3,000.00 | \$0.00 | \$3,000.00 | \$3,900.00 | \$12,015.70 | \$12,015.70 | \$8,115.70 | -\$9,015.70 |
| 3250 | Arrendamiento de equipo de transporte | \$4,000.00 | \$2,916.67 | \$6,916.67 | \$25,100.00 | \$29,600.00 | \$29,600.00 | \$29,600.00 | -\$22,683.33 |

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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 | \$25,100.00 | \$29,600.00 | \$29,600.00 | \$29,600.00 | -\$22,683.33 |
| 3260 | Arrendamiento de maquinaria, otros equipos y her | \$34,000.00 | \$7,083.33 | \$41,083.33 | \$58,275.00 | \$58,050.00 | \$58,050.00 | \$98,150.00 | -\$16,966.67 |
| 3261 | Arrendamiento de maquinaria, otros equipos y her | \$34,000.00 | \$7,083.33 | \$41,083.33 | \$58,275.00 | \$58,050.00 | \$58,050.00 | \$98,150.00 | -\$16,966.67 |
| 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 | -\$31,874.98 | \$71,041.68 | \$60,327.50 | \$59,229.00 | \$59,229.00 | \$48,729.00 | \$11,812.68 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,250.00 |
| 3332 | Servicios en Tecnologías de la Información | \$1,333.33 | \$500.00 | \$1,833.33 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | -\$10,166.67 |
| 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 | \$1,098.50 | \$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 | \$1,098.50 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 3380 | Servicios de vigilancia | \$8,000.00 | \$12,500.00 | \$20,500.00 | \$36,729.00 | \$36,729.00 | \$36,729.00 | \$36,729.00 | -\$16,229.00 |
| 3381 | Servicios de vigilancia | \$8,000.00 | \$12,500.00 | \$20,500.00 | \$36,729.00 | \$36,729.00 | \$36,729.00 | \$36,729.00 | -\$16,229.00 |
| 3390 | Servicios profesionales, científicos y técnicois inte | \$54,000.00 | -\$32,083.32 | \$21,916.68 | \$10,500.00 | \$10,500.00 | \$10,500.00 | \$0.00 | \$11,416.68 |
| 3391 | Servicios profesionales, científicos y técnicos integ | \$54,000.00 | -\$32,083.32 | \$21,916.68 | \$10,500.00 | \$10,500.00 | \$10,500.00 | \$0.00 | \$11,416.68 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COME | \$21,000.00 | \$0.00 | \$21,000.00 | \$17,282.21 | \$17,282.21 | \$17,282.21 | \$17,282.21 | \$3,717.79 |
| 3410 | Servicios financieros y bancarios | \$3,000.00 | \$0.00 | \$3,000.00 | \$5,244.65 | \$5,244.65 | \$5,244.65 | \$5,244.65 | -\$2,244.65 |
| 3411 | Servicios financieros y bancarios | \$3,000.00 | \$0.00 | \$3,000.00 | \$5,244.65 | \$5,244.65 | \$5,244.65 | \$5,244.65 | -\$2,244.65 |
| 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 | \$2,013.65 | \$2,013.65 | \$2,013.65 | \$2,013.65 | \$1,986.35 |
| 3471 | Fletes y maniobras | \$4,000.00 | \$0.00 | \$4,000.00 | \$2,013.65 | \$2,013.65 | \$2,013.65 | \$2,013.65 | \$1,986.35 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, M/ | \$38,000.00 | \$12,500.01 | \$50,500.01 | \$5,576.20 | \$16,940.69 | \$16,940.69 | \$12,728.62 | \$33,559.32 |
| 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/abr./2021 Al 30/abr./2021

Usr: GLAFIRA ALTAMIRANO FLORES
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/ago./2021
hora de Impresión 10:40 a. 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 | \$5,226.20 | \$16,290.69 | \$16,290.69 | \$12,078.62 | \$22,209.32 |
| 3551 Reparación y mantenimiento de equipo de transpo | \$26,000.00 | \$12,500.01 | \$38,500.01 | \$5,226.20 | \$16,290.69 | \$16,290.69 | \$12,078.62 | \$22,209.32 |
| 3570 Instalación, reparación y mantenimiento de maquir | \$5,000.00 | \$250.00 | \$5,250.00 | \$350.00 | \$650.00 | \$650.00 | \$650.00 | \$4,600.00 |
| 3571 Instalación, reparación y mantenimiento de maquir | \$5,000.00 | \$250.00 | \$5,250.00 | \$350.00 | \$650.00 | \$650.00 | \$650.00 | \$4,600.00 |
| 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 | \$50,237.93 | \$62,488.19 | \$62,488.19 | \$47,658.62 | -\$7,654.86 |
| 3610 Difusión por radio,televisión y otros medios de mer | \$17,000.00 | \$0.00 | \$17,000.00 | \$0.00 | \$15,650.26 | \$15,650.26 | \$4,300.00 | \$1,349.74 |
| 3611 Difusión por radio, televisión y otros medios de me | \$17,000.00 | \$0.00 | \$17,000.00 | \$0.00 | \$15,650.26 | \$15,650.26 | \$4,300.00 | \$1,349.74 |
| 3620 Difusión por radio,televisión y otros medios de mer | \$42,000.00 | -\$4,166.67 | \$37,833.33 | \$50,237.93 | \$46,837.93 | \$46,837.93 | \$43,358.62 | -\$9,004.60 |
| 3621 Difusión por radio, televisión y otros medios de me | \$42,000.00 | -\$4,166.67 | \$37,833.33 | \$50,237.93 | \$46,837.93 | \$46,837.93 | \$43,358.62 | -\$9,004.60 |
| 3700 Servicios de traslados y viáticos | \$25,000.00 | \$0.00 | \$25,000.00 | \$5,466.78 | \$5,466.78 | \$5,466.78 | \$5,466.78 | \$19,533.22 |
| 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 | \$2,365.70 | \$2,365.70 | \$2,365.70 | \$2,365.70 | \$10,634.30 |
| 3721 Pasajes terrestres | \$13,000.00 | \$0.00 | \$13,000.00 | \$2,365.70 | \$2,365.70 | \$2,365.70 | \$2,365.70 | \$10,634.30 |
| 3750 Viáticos en el pais | \$10,000.00 | \$0.00 | \$10,000.00 | \$3,101.08 | \$3,101.08 | \$3,101.08 | \$3,101.08 | \$6,898.92 |
| 3751 Viáticos en el país | \$10,000.00 | \$0.00 | \$10,000.00 | \$3,101.08 | \$3,101.08 | \$3,101.08 | \$3,101.08 | \$6,898.92 |
| 3800 SERVICIOS OFICIALES | \$8,000.00 | \$0.00 | \$8,000.00 | \$6,417.37 | \$5,937.27 | \$5,937.27 | \$4,958.22 | \$2,062.73 |
| 3850 Gastos de representación | \$8,000.00 | \$0.00 | \$8,000.00 | \$6,417.37 | \$5,937.27 | \$5,937.27 | \$4,958.22 | \$2,062.73 |
| 3851 Gastos de representación | \$8,000.00 | \$0.00 | \$8,000.00 | \$6,417.37 | \$5,937.27 | \$5,937.27 | \$4,958.22 | \$2,062.73 |
| 3900 OTROS SERVICIOS GENERALES | \$673,908.33 | \$13,333.34 | \$687,241.67 | \$563,690.74 | \$563,690.74 | \$1,789,283.24 | \$1,773,852.45 | \$123,550.93 |
| 3920 Impuestos y derechos | \$627,908.33 | \$0.01 | \$627,908.34 | \$518,097.50 | \$518,097.50 | \$1,743,690.00 | \$1,743,690.00 | \$109,810.84 |
| 3921 Impuestos y derechos | \$584,000.00 | -\$17,083.33 | \$566,916.67 | \$482,784.50 | \$482,784.50 | \$1,708,377.00 | \$1,708,377.00 | \$84,132.17 |
| 3922 Impuestos Sobre Nómina | \$37,908.33 | \$17,083.33 | \$54,991.66 | \$35,313.00 | \$35,313.00 | \$35,313.00 | \$35,313.00 | \$19,678.66 |
| 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 | \$1.49 | \$1.49 | \$1.49 | \$1.49 | -\$1.49 |
| 3951 Penas, multas, accesorios y actualizaciones | \$0.00 | \$0.00 | \$0.00 | \$1.49 | \$1.49 | \$1.49 | \$1.49 | -\$1.49 |
| 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 | \$45,591.75 | \$45,591.75 | \$45,591.75 | \$30,160.96 | \$9,741.58 |
| 3991 Otros servicios generales | \$42,000.00 | \$13,333.33 | \$55,333.33 | \$45,591.75 | \$45,591.75 | \$45,591.75 | \$30,160.96 | \$9,741.58 |
| 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/abr./2021 Al 30/abr./2021

Usu: GLAFIRA ALTAMIRANO FLORES
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 19/ago./2021
10:40 a. 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,789,666.67 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$89,000.00 | \$0.00 | \$89,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89,000.00 |
| 5110 | Muebles de oficina y estantería | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 5111 | Muebles de oficina y estantería | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 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 e | \$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 e | \$501,250.00 | \$0.00 | \$501,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$501,250.00 |
| Total | | \$6,902,499.98 | \$2,376.11 | \$6,904,876.09 | \$3,859,367.53 | \$3,895,346.91 | \$5,012,482.08 | \$4,940,230.22 | \$3,009,529.18 |