



SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ago./2024 Al 31/ago./2024

Usu: GLAFIRA ALTAMIRANO FLORES
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 02/oct./2024
11:47 a. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 1000 SERVICIOS PERSONALES | \$2,098,133.33 | -\$0.02 | \$2,098,133.31 | \$2,162,022.09 | \$2,162,022.09 | \$2,023,996.42 | \$2,013,585.99 | -\$63,888.78 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCT | \$1,025,000.00 | -\$6,166.67 | \$1,018,833.33 | \$1,133,718.11 | \$1,133,718.11 | \$1,133,718.11 | \$1,133,718.11 | -\$114,884.78 |
| 1130 Sueldos base al personal permanente | \$1,025,000.00 | -\$6,166.67 | \$1,018,833.33 | \$1,133,718.11 | \$1,133,718.11 | \$1,133,718.11 | \$1,133,718.11 | -\$114,884.78 |
| 1131 Sueldos base al personal permanente | \$1,025,000.00 | -\$6,166.67 | \$1,018,833.33 | \$1,133,718.11 | \$1,133,718.11 | \$1,133,718.11 | \$1,133,718.11 | -\$114,884.78 |
| 1200 REMUNERACIONES AL PERSONAL DE CARÁCT | \$533,330.00 | -\$28,426.42 | \$504,903.58 | \$442,135.63 | \$442,135.63 | \$442,135.63 | \$442,135.63 | \$62,767.95 |
| 1220 Sueldos base al personal eventual | \$533,330.00 | -\$28,426.42 | \$504,903.58 | \$442,135.63 | \$442,135.63 | \$442,135.63 | \$442,135.63 | \$62,767.95 |
| 1221 SUELDOS BASE AL PERSONAL EVENTUAL | \$533,330.00 | -\$28,426.42 | \$504,903.58 | \$442,135.63 | \$442,135.63 | \$442,135.63 | \$442,135.63 | \$62,767.95 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALI | \$281,313.33 | \$34,343.08 | \$315,656.41 | \$311,272.13 | \$311,272.13 | \$173,246.46 | \$173,246.46 | \$4,384.28 |
| 1310 Primas por años de servicio efectivos prestados | \$0.00 | \$26,343.09 | \$26,343.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,343.09 |
| 1311 Primas por años de servicios efectivos prestados | \$0.00 | \$26,343.09 | \$26,343.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,343.09 |
| 1320 Primas de vacaciones, dominical y gratificación de | \$205,403.33 | -\$666.67 | \$204,736.66 | \$209,390.26 | \$209,390.26 | \$71,364.59 | \$71,364.59 | -\$4,653.60 |
| 1321 Primas de vacaciones, dominical y gratificación de | \$25,820.00 | -\$666.67 | \$25,153.33 | \$52,887.22 | \$52,887.22 | \$52,887.22 | \$52,887.22 | -\$27,733.89 |
| 1322 Prima Dominical | \$2,083.33 | \$0.00 | \$2,083.33 | \$1,444.33 | \$1,444.33 | \$1,444.33 | \$1,444.33 | \$639.00 |
| 1323 Gratificación de Fin de Año | \$177,500.00 | \$0.00 | \$177,500.00 | \$155,058.71 | \$155,058.71 | \$17,033.04 | \$17,033.04 | \$22,441.29 |
| 1330 Horas extraordinarias | \$75,910.00 | \$8,666.66 | \$84,576.66 | \$101,881.87 | \$101,881.87 | \$101,881.87 | \$101,881.87 | -\$17,305.21 |
| 1331 Horas extraordinarias | \$53,420.00 | \$7,916.66 | \$61,336.66 | \$101,881.87 | \$101,881.87 | \$101,881.87 | \$101,881.87 | -\$40,545.21 |
| 1332 Pago de Días de Descanso Laborados | \$22,490.00 | \$750.00 | \$23,240.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,240.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI | \$250,170.00 | \$249.99 | \$250,419.99 | \$274,896.22 | \$274,896.22 | \$274,896.22 | \$264,485.79 | -\$24,476.23 |
| 1510 Cuotas para el fondo de ahorro y fondo de trabajo | \$92,920.00 | \$0.00 | \$92,920.00 | \$91,631.58 | \$91,631.58 | \$91,631.58 | \$91,631.58 | \$1,288.42 |
| 1511 Cuotas para el fondo de ahorro y fondo de trabajo | \$92,920.00 | \$0.00 | \$92,920.00 | \$91,631.58 | \$91,631.58 | \$91,631.58 | \$91,631.58 | \$1,288.42 |
| 1520 Indemnizaciones | \$15,580.00 | -\$15,583.33 | -\$3.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$3.33 |
| 1521 Indemnizaciones | \$15,580.00 | -\$15,583.33 | -\$3.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$3.33 |
| 1540 Prestaciones contractuales | \$141,670.00 | \$15,833.32 | \$157,503.32 | \$183,264.64 | \$183,264.64 | \$183,264.64 | \$172,854.21 | -\$25,761.32 |
| 1541 Prestaciones contractuales Mensuales | \$41,660.00 | \$0.00 | \$41,660.00 | \$48,180.00 | \$48,180.00 | \$48,180.00 | \$48,180.00 | -\$6,520.00 |
| 1542 Prestaciones Contractuales Anuales | \$16,670.00 | \$0.00 | \$16,670.00 | \$3,080.00 | \$3,080.00 | \$3,080.00 | \$3,080.00 | \$13,590.00 |
| 1543 Servicios Medicos y Consultas | \$83,340.00 | \$15,833.32 | \$99,173.32 | \$132,004.64 | \$132,004.64 | \$132,004.64 | \$121,594.21 | -\$32,831.32 |
| 1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC | \$8,320.00 | \$0.00 | \$8,320.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,320.00 |
| 1710 Estímulos | \$8,320.00 | \$0.00 | \$8,320.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,320.00 |
| 1711 Estímulos | \$8,320.00 | \$0.00 | \$8,320.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,320.00 |
| 2000 MATERIALES Y SUMINISTRO | \$1,217,536.67 | \$4,583.33 | \$1,222,120.00 | \$1,215,836.72 | \$1,130,006.84 | \$1,130,006.84 | \$1,164,840.21 | \$92,113.16 |
| 2100 Materiales de administración, emisión de docuer | \$59,170.00 | \$3,333.33 | \$62,503.33 | \$38,738.56 | \$42,964.54 | \$42,964.54 | \$78,102.39 | \$19,538.79 |
| 2110 Materiales, útiles y equipos menores de oficina | \$25,000.00 | -\$833.34 | \$24,166.66 | \$28,963.81 | \$29,361.05 | \$29,361.05 | \$32,804.15 | -\$5,194.39 |
| 2111 Materiales, útiles y equipos menores de oficina | \$25,000.00 | -\$833.34 | \$24,166.66 | \$28,963.81 | \$29,361.05 | \$29,361.05 | \$32,804.15 | -\$5,194.39 |



SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ago./2024 Al 31/ago./2024

Usu: GLAFIRA ALTAMIRANO FLORES
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 02/oct./2024
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| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 2140 | Materiales, útiles y equipos menores de tecnología | \$9,170.00 | \$4,114.53 | \$13,284.53 | \$1,811.81 | \$613.81 | \$613.81 | \$613.81 | \$12,670.72 |
| 2141 | Materiales, útiles y equipos menores de tecnología | \$9,170.00 | \$4,114.53 | \$13,284.53 | \$1,811.81 | \$613.81 | \$613.81 | \$613.81 | \$12,670.72 |
| 2150 | Material impreso e información digital | \$16,670.00 | \$135.47 | \$16,805.47 | \$0.00 | \$0.00 | \$0.00 | \$31,337.00 | \$16,805.47 |
| 2151 | Material impreso e información digital | \$16,670.00 | \$135.47 | \$16,805.47 | \$0.00 | \$0.00 | \$0.00 | \$31,337.00 | \$16,805.47 |
| 2160 | Material de limpieza | \$8,330.00 | -\$83.33 | \$8,246.67 | \$7,962.94 | \$12,989.68 | \$12,989.68 | \$13,347.43 | -\$4,743.01 |
| 2161 | Material de limpieza | \$8,330.00 | -\$83.33 | \$8,246.67 | \$7,962.94 | \$12,989.68 | \$12,989.68 | \$13,347.43 | -\$4,743.01 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$14,170.00 | \$0.00 | \$14,170.00 | \$6,438.00 | \$6,438.00 | \$6,438.00 | \$6,438.00 | \$7,732.00 |
| 2210 | Productos alimenticios para personas | \$12,500.00 | \$0.00 | \$12,500.00 | \$6,438.00 | \$6,438.00 | \$6,438.00 | \$6,438.00 | \$6,062.00 |
| 2211 | Alimentación en Oficinas o Lugares de Trabajo | \$12,500.00 | -\$108.31 | \$12,391.69 | \$6,438.00 | \$6,438.00 | \$6,438.00 | \$6,438.00 | \$5,953.69 |
| 2213 | Alimentación en Programas de Capacitación y Adm | \$0.00 | \$108.31 | \$108.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$108.31 |
| 2230 | Utensilios para el servicio de alimentación | \$1,670.00 | \$0.00 | \$1,670.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,670.00 |
| 2231 | Utensilios para el servicio de alimentación | \$1,670.00 | \$0.00 | \$1,670.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,670.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$722,500.00 | -\$27,125.00 | \$695,375.00 | \$752,210.58 | \$685,735.91 | \$685,735.91 | \$676,590.55 | \$9,639.09 |
| 2410 | Productos minerales no metálicos | \$25,000.00 | \$8,333.33 | \$33,333.33 | \$55,194.65 | \$55,194.65 | \$55,194.65 | \$55,194.65 | -\$21,861.32 |
| 2411 | Productos minerales no metálicos | \$25,000.00 | \$8,333.33 | \$33,333.33 | \$55,194.65 | \$55,194.65 | \$55,194.65 | \$55,194.65 | -\$21,861.32 |
| 2420 | Cemento y productos de concreto | \$25,000.00 | \$0.00 | \$25,000.00 | \$17,154.82 | \$17,154.82 | \$17,154.82 | \$17,154.82 | \$7,845.18 |
| 2421 | Cemento y productos de concreto | \$25,000.00 | \$0.00 | \$25,000.00 | \$17,154.82 | \$17,154.82 | \$17,154.82 | \$17,154.82 | \$7,845.18 |
| 2430 | Cal, yeso y productos de yeso | \$1,670.00 | \$0.00 | \$1,670.00 | \$1,776.27 | \$1,776.27 | \$1,776.27 | \$1,776.27 | -\$106.27 |
| 2431 | Cal, yeso y productos de yeso | \$1,670.00 | \$0.00 | \$1,670.00 | \$1,776.27 | \$1,776.27 | \$1,776.27 | \$1,776.27 | -\$106.27 |
| 2440 | Madera y productos de madera | \$4,170.00 | \$0.00 | \$4,170.00 | \$2,611.57 | \$2,611.57 | \$2,611.57 | \$2,611.57 | \$1,558.43 |
| 2441 | Madera y productos de madera | \$4,170.00 | \$0.00 | \$4,170.00 | \$2,611.57 | \$2,611.57 | \$2,611.57 | \$2,611.57 | \$1,558.43 |
| 2470 | Artículos metálicos para la construcción | \$333,330.00 | -\$22,958.33 | \$310,371.67 | \$178,126.64 | \$178,126.64 | \$178,126.64 | \$178,126.64 | \$132,245.03 |
| 2471 | Artículos metálicos para la construcción | \$333,330.00 | -\$22,958.33 | \$310,371.67 | \$178,126.64 | \$178,126.64 | \$178,126.64 | \$178,126.64 | \$132,245.03 |
| 2490 | Otros materiales y artículos de construcción y repa | \$333,330.00 | -\$12,500.00 | \$320,830.00 | \$497,346.63 | \$430,871.96 | \$430,871.96 | \$421,726.60 | -\$110,041.96 |
| 2491 | Otros materiales y artículos de construcción y repa | \$333,330.00 | -\$12,500.00 | \$320,830.00 | \$497,346.63 | \$430,871.96 | \$430,871.96 | \$421,726.60 | -\$110,041.96 |
| 2500 | Productos químicos, farmacéuticos y de laborat | \$125,006.67 | \$20,833.33 | \$145,840.00 | \$190,116.70 | \$190,116.70 | \$190,116.70 | \$171,611.70 | -\$44,276.70 |
| 2530 | Medicinas y productos farmacéuticos | \$83,336.67 | -\$12.93 | \$83,323.74 | \$112,116.70 | \$112,116.70 | \$112,116.70 | \$93,611.70 | -\$28,792.96 |
| 2531 | Medicinas y productos farmacéuticos | \$83,336.67 | -\$12.93 | \$83,323.74 | \$112,116.70 | \$112,116.70 | \$112,116.70 | \$93,611.70 | -\$28,792.96 |
| 2550 | Materiales, accesorios y suministros de laboratorio | \$0.00 | \$12.93 | \$12.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12.93 |
| 2551 | Materiales, accesorios y suministros de laboratorio | \$0.00 | \$12.93 | \$12.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12.93 |
| 2590 | Otros productos químicos | \$41,670.00 | \$20,833.33 | \$62,503.33 | \$78,000.00 | \$78,000.00 | \$78,000.00 | \$78,000.00 | -\$15,496.67 |
| 2591 | Otros productos químicos | \$41,670.00 | \$20,833.33 | \$62,503.33 | \$78,000.00 | \$78,000.00 | \$78,000.00 | \$78,000.00 | -\$15,496.67 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$141,670.00 | \$0.00 | \$141,670.00 | \$139,734.87 | \$138,893.85 | \$138,893.85 | \$150,628.09 | \$2,776.15 |



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Usu: GLAFIRA ALTAMIRANO FLORES
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| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 2610 | Combustibles, lubricantes y aditivos | \$141,670.00 | \$0.00 | \$141,670.00 | \$139,734.87 | \$138,893.85 | \$138,893.85 | \$150,628.09 | \$2,776.15 |
| 2611 | Combustibles, lubricantes y aditivos | \$141,670.00 | \$0.00 | \$141,670.00 | \$139,734.87 | \$138,893.85 | \$138,893.85 | \$150,628.09 | \$2,776.15 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN | \$51,686.67 | \$41.66 | \$51,728.33 | \$12,973.30 | \$13,809.51 | \$13,809.51 | \$13,809.51 | \$37,918.82 |
| 2710 | Vestuario y uniformes | \$33,340.00 | -\$1,583.33 | \$31,756.67 | \$1,091.86 | \$1,091.86 | \$1,091.86 | \$1,091.86 | \$30,664.81 |
| 2711 | Vestuario y uniformes | \$33,340.00 | -\$1,583.33 | \$31,756.67 | \$1,091.86 | \$1,091.86 | \$1,091.86 | \$1,091.86 | \$30,664.81 |
| 2720 | Prendas de seguridad y protección personal | \$16,666.67 | \$625.00 | \$17,291.67 | \$11,881.44 | \$12,717.65 | \$12,717.65 | \$12,717.65 | \$4,574.02 |
| 2721 | Prendas de seguridad y protección personal | \$16,666.67 | \$625.00 | \$17,291.67 | \$11,881.44 | \$12,717.65 | \$12,717.65 | \$12,717.65 | \$4,574.02 |
| 2730 | Artículos deportivos | \$1,680.00 | \$666.66 | \$2,346.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,346.66 |
| 2731 | Artículos deportivos | \$1,680.00 | \$666.66 | \$2,346.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,346.66 |
| 2750 | Blancos y otros productos textiles,excepto prendas | \$0.00 | \$333.33 | \$333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$333.33 |
| 2751 | Blancos y otros productos textiles, excepto prenda | \$0.00 | \$333.33 | \$333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$333.33 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$103,333.33 | \$7,500.01 | \$110,833.34 | \$75,624.71 | \$52,048.33 | \$52,048.33 | \$67,659.97 | \$58,785.01 |
| 2910 | Herramientas menores | \$12,500.00 | \$1,250.01 | \$13,750.01 | \$24,930.40 | \$10,722.84 | \$10,722.84 | \$8,766.80 | \$3,027.17 |
| 2911 | Herramientas menores | \$12,500.00 | \$1,250.01 | \$13,750.01 | \$24,930.40 | \$10,722.84 | \$10,722.84 | \$8,766.80 | \$3,027.17 |
| 2920 | Refacciones y accesorios menores de edificios | \$20,830.00 | \$3,583.34 | \$24,413.34 | \$4,311.20 | \$4,654.82 | \$4,654.82 | \$14,178.53 | \$19,758.52 |
| 2921 | Refacciones y accesorios menores de edificios | \$20,830.00 | \$3,583.34 | \$24,413.34 | \$4,311.20 | \$4,654.82 | \$4,654.82 | \$14,178.53 | \$19,758.52 |
| 2930 | Refacciones y accesorios menores de mobiliario y | \$830.00 | \$0.00 | \$830.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$830.00 |
| 2931 | Refacciones y accesorios menores de mobiliario y | \$830.00 | \$0.00 | \$830.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$830.00 |
| 2940 | Refacciones y accesorios menores de equipo de c | \$2,500.00 | \$166.66 | \$2,666.66 | \$6,972.41 | \$6,972.41 | \$6,972.41 | \$7,183.62 | -\$4,305.75 |
| 2941 | Refacciones y accesorios menores de equipo de c | \$2,500.00 | \$166.66 | \$2,666.66 | \$6,972.41 | \$6,972.41 | \$6,972.41 | \$7,183.62 | -\$4,305.75 |
| 2960 | Refacciones y accesorios menores de equipo de tr | \$50,000.00 | \$1,250.00 | \$51,250.00 | \$33,102.38 | \$27,955.16 | \$27,955.16 | \$35,787.92 | \$23,294.84 |
| 2961 | Refacciones y accesorios menores de equipo de tr | \$50,000.00 | \$1,250.00 | \$51,250.00 | \$33,102.38 | \$27,955.16 | \$27,955.16 | \$35,787.92 | \$23,294.84 |
| 2980 | Refacciones y accesorios menores de maquinaria | \$16,673.33 | \$1,250.00 | \$17,923.33 | \$6,308.32 | \$1,743.10 | \$1,743.10 | \$1,743.10 | \$16,180.23 |
| 2981 | Refacciones y accesorios menores de maquinaria | \$16,673.33 | \$1,250.00 | \$17,923.33 | \$6,308.32 | \$1,743.10 | \$1,743.10 | \$1,743.10 | \$16,180.23 |
| 3000 | SERVICIOS GENERALES | \$2,647,086.66 | \$105,833.33 | \$2,752,919.99 | \$2,548,343.27 | \$2,602,227.81 | \$1,960,175.81 | \$2,095,275.29 | \$150,692.18 |
| 3100 | SERVICIOS BÁSICOS | \$1,110,400.00 | \$0.00 | \$1,110,400.00 | \$1,273,819.04 | \$1,273,474.21 | \$1,273,474.21 | \$1,273,474.21 | -\$163,074.21 |
| 3110 | Energía eléctrica | \$1,083,330.00 | \$0.00 | \$1,083,330.00 | \$1,245,556.87 | \$1,245,556.87 | \$1,245,556.87 | \$1,245,556.87 | -\$162,226.87 |
| 3111 | Energía eléctrica | \$1,083,330.00 | \$0.00 | \$1,083,330.00 | \$1,245,556.87 | \$1,245,556.87 | \$1,245,556.87 | \$1,245,556.87 | -\$162,226.87 |
| 3120 | Gas | \$420.00 | \$0.00 | \$420.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$420.00 |
| 3121 | GAS | \$420.00 | \$0.00 | \$420.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$420.00 |
| 3130 | Agua | \$4,150.00 | \$0.00 | \$4,150.00 | \$5,946.00 | \$5,946.00 | \$5,946.00 | \$5,946.00 | -\$1,796.00 |
| 3131 | Agua | \$4,150.00 | \$0.00 | \$4,150.00 | \$5,946.00 | \$5,946.00 | \$5,946.00 | \$5,946.00 | -\$1,796.00 |
| 3140 | Telefonía Tradicional | \$10,840.00 | \$0.00 | \$10,840.00 | \$9,629.10 | \$9,629.10 | \$9,629.10 | \$9,629.10 | \$1,210.90 |



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|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|--------------------|
| 3141 | Telefonía tradicional | \$10,840.00 | \$0.00 | \$10,840.00 | \$9,629.10 | \$9,629.10 | \$9,629.10 | \$9,629.10 | \$1,210.90 |
| 3150 | Telefonía celular | \$10,830.00 | \$0.00 | \$10,830.00 | \$12,342.24 | \$12,342.24 | \$12,342.24 | \$12,342.24 | -\$1,512.24 |
| 3151 | Telefonía celular | \$10,830.00 | \$0.00 | \$10,830.00 | \$12,342.24 | \$12,342.24 | \$12,342.24 | \$12,342.24 | -\$1,512.24 |
| 3170 | Servicios de acceso a Internet, redes y procesam | \$830.00 | \$0.00 | \$830.00 | \$344.83 | \$0.00 | \$0.00 | \$0.00 | \$830.00 |
| 3171 | Servicios de acceso de Internet, redes y procesam | \$830.00 | \$0.00 | \$830.00 | \$344.83 | \$0.00 | \$0.00 | \$0.00 | \$830.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$141,673.33 | \$105,416.67 | \$247,090.00 | \$252,264.17 | \$246,414.17 | \$246,414.17 | \$354,979.17 | \$675.83 |
| 3250 | Arrendamiento de equipo de transporte | \$8,340.00 | \$0.00 | \$8,340.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,340.00 |
| 3251 | Arrendamiento de equipo de transporte | \$8,340.00 | \$0.00 | \$8,340.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,340.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herr | \$83,333.33 | \$105,416.67 | \$188,750.00 | \$181,035.00 | \$175,185.00 | \$175,185.00 | \$283,750.00 | \$13,565.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herr | \$83,333.33 | \$105,416.67 | \$188,750.00 | \$181,035.00 | \$175,185.00 | \$175,185.00 | \$283,750.00 | \$13,565.00 |
| 3290 | Otros arrendamientos | \$50,000.00 | \$0.00 | \$50,000.00 | \$71,229.17 | \$71,229.17 | \$71,229.17 | \$71,229.17 | -\$21,229.17 |
| 3291 | Otros arrendamientos | \$50,000.00 | \$0.00 | \$50,000.00 | \$71,229.17 | \$71,229.17 | \$71,229.17 | \$71,229.17 | -\$21,229.17 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ | \$142,503.33 | \$0.00 | \$142,503.33 | \$90,442.56 | \$150,442.56 | \$150,442.56 | \$183,168.09 | -\$7,939.23 |
| 3310 | Servicios legales, de contabilidad, auditoría y relac | \$10,000.00 | \$4,416.67 | \$14,416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,416.67 |
| 3311 | Servicios legales, de contabilidad, auditoría y relac | \$10,000.00 | \$4,416.67 | \$14,416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,416.67 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y activ | \$4,170.00 | -\$166.67 | \$4,003.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,003.33 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y activ | \$4,170.00 | -\$166.67 | \$4,003.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,003.33 |
| 3330 | Servicios de consultoría administrativa, procesos, t | \$27,080.00 | \$5,166.66 | \$32,246.66 | \$24,991.50 | \$24,991.50 | \$24,991.50 | \$24,991.50 | \$7,255.16 |
| 3331 | Servicios de consultoría administrativa, procesos, t | \$27,080.00 | \$4,614.08 | \$31,694.08 | \$24,991.50 | \$24,991.50 | \$24,991.50 | \$24,991.50 | \$6,702.58 |
| 3332 | Servicios en Tecnologías de la Información | \$0.00 | \$552.58 | \$552.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$552.58 |
| 3340 | Servicios de capacitación | \$16,670.00 | -\$7,300.00 | \$9,370.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,370.00 |
| 3341 | Servicios de capacitación | \$16,670.00 | -\$7,300.00 | \$9,370.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,370.00 |
| 3360 | Servicios de apoyo administrativo, traducción, foto | \$1,250.00 | -\$33.33 | \$1,216.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,216.67 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e in | \$1,250.00 | -\$33.33 | \$1,216.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,216.67 |
| 3380 | Servicios de vigilancia | \$50,000.00 | \$0.00 | \$50,000.00 | \$65,451.06 | \$65,451.06 | \$65,451.06 | \$98,176.59 | -\$15,451.06 |
| 3381 | Servicios de vigilancia | \$50,000.00 | \$0.00 | \$50,000.00 | \$65,451.06 | \$65,451.06 | \$65,451.06 | \$98,176.59 | -\$15,451.06 |
| 3390 | Servicios profesionales, científicos y técnico | \$33,333.33 | -\$2,083.33 | \$31,250.00 | \$0.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 | -\$28,750.00 |
| 3391 | Servicios profesionales, científicos y técnicos integ | \$33,333.33 | -\$2,083.33 | \$31,250.00 | \$0.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 | -\$28,750.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMI | \$30,400.00 | \$1,666.67 | \$32,066.67 | \$30,368.76 | \$32,368.76 | \$32,368.76 | \$33,568.76 | -\$302.09 |
| 3410 | Servicios financieros y bancarios | \$8,330.00 | \$0.00 | \$8,330.00 | \$11,302.64 | \$11,302.64 | \$11,302.64 | \$11,302.64 | -\$2,972.64 |
| 3411 | Servicios financieros y bancarios | \$8,330.00 | \$0.00 | \$8,330.00 | \$11,302.64 | \$11,302.64 | \$11,302.64 | \$11,302.64 | -\$2,972.64 |
| 3450 | Seguro de bienes patrimoniales | \$13,740.00 | \$0.00 | \$13,740.00 | \$12,190.27 | \$12,190.27 | \$12,190.27 | \$12,190.27 | \$1,549.73 |
| 3451 | Seguro de bienes patrimoniales | \$13,740.00 | \$0.00 | \$13,740.00 | \$12,190.27 | \$12,190.27 | \$12,190.27 | \$12,190.27 | \$1,549.73 |



SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ago./2024 Al 31/ago./2024

Usu: GLAFIRA ALTAMIRANO FLORES
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 02/oct./2024
11:47 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|--------------------|---------------------|
| 3470 | Fletes y maniobras | \$8,330.00 | \$1,666.67 | \$9,996.67 | \$6,875.85 | \$8,875.85 | \$8,875.85 | \$10,075.85 | \$1,120.82 |
| 3471 | Fletes y maniobras | \$8,330.00 | \$1,666.67 | \$9,996.67 | \$6,875.85 | \$8,875.85 | \$8,875.85 | \$10,075.85 | \$1,120.82 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, M/ | \$57,520.00 | \$416.66 | \$57,936.66 | \$50,899.72 | \$45,837.71 | \$45,837.71 | \$54,110.07 | \$12,098.95 |
| 3510 | Conservación y mantenimiento menor de inmueble | \$4,170.00 | \$833.33 | \$5,003.33 | \$2,149.00 | \$349.00 | \$349.00 | \$349.00 | \$4,654.33 |
| 3511 | Conservación y mantenimiento menor de inmueble | \$4,170.00 | \$833.33 | \$5,003.33 | \$2,149.00 | \$349.00 | \$349.00 | \$349.00 | \$4,654.33 |
| 3520 | Instalación, reparación y mantenimiento de mobiliaria | \$830.00 | -\$416.67 | \$413.33 | \$2,198.28 | \$2,198.28 | \$2,198.28 | \$2,198.28 | -\$1,784.95 |
| 3521 | Instalación, reparación y mantenimiento de mobiliaria | \$830.00 | -\$416.67 | \$413.33 | \$2,198.28 | \$2,198.28 | \$2,198.28 | \$2,198.28 | -\$1,784.95 |
| 3530 | Instalación, reparación y mantenimiento de equipo | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 3550 | Reparación y mantenimiento de equipo de transpo | \$41,670.00 | \$0.00 | \$41,670.00 | \$43,722.44 | \$42,290.43 | \$42,290.43 | \$50,562.79 | -\$620.43 |
| 3551 | Reparación y mantenimiento de equipo de transpo | \$41,670.00 | \$0.00 | \$41,670.00 | \$43,722.44 | \$42,290.43 | \$42,290.43 | \$50,562.79 | -\$620.43 |
| 3570 | Instalación, reparación y mantenimiento de maquir | \$6,670.00 | \$0.00 | \$6,670.00 | \$2,830.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$5,670.00 |
| 3571 | Instalación, reparación y mantenimiento de maquir | \$6,670.00 | \$0.00 | \$6,670.00 | \$2,830.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$5,670.00 |
| 3590 | Servicios de jardinería y fumigación | \$1,680.00 | \$0.00 | \$1,680.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,680.00 |
| 3591 | Servicios de jardinería y fumigación | \$1,680.00 | \$0.00 | \$1,680.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,680.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI | \$91,670.00 | \$6,666.67 | \$98,336.67 | \$70,013.54 | \$74,754.92 | \$74,754.92 | \$63,116.99 | \$23,581.75 |
| 3610 | Difusión por radio,televisión y otros medios de mer | \$25,000.00 | \$6,666.67 | \$31,666.67 | \$7,804.80 | \$7,804.80 | \$7,804.80 | \$7,804.80 | \$23,861.87 |
| 3611 | Difusión por radio, televisión y otros medios de me | \$25,000.00 | \$6,666.67 | \$31,666.67 | \$7,804.80 | \$7,804.80 | \$7,804.80 | \$7,804.80 | \$23,861.87 |
| 3620 | Difusión por radio,televisión y otros medios de mer | \$66,670.00 | \$0.00 | \$66,670.00 | \$62,208.74 | \$66,950.12 | \$66,950.12 | \$55,312.19 | -\$280.12 |
| 3621 | Difusión por radio, televisión y otros medios de me | \$66,670.00 | \$0.00 | \$66,670.00 | \$62,208.74 | \$66,950.12 | \$66,950.12 | \$55,312.19 | -\$280.12 |
| 3700 | Servicios de traslados y viáticos | \$24,180.00 | \$0.00 | \$24,180.00 | \$17,473.84 | \$17,473.84 | \$17,473.84 | \$17,473.84 | \$6,706.16 |
| 3710 | Pasajes aéreos | \$1,670.00 | -\$416.67 | \$1,253.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,253.33 |
| 3711 | Pasajes aéreos | \$1,670.00 | -\$416.67 | \$1,253.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,253.33 |
| 3720 | Pasajes terrestres | \$12,500.00 | \$416.67 | \$12,916.67 | \$12,192.21 | \$12,192.21 | \$12,192.21 | \$12,192.21 | \$724.46 |
| 3721 | Pasajes terrestres | \$12,500.00 | \$416.67 | \$12,916.67 | \$12,192.21 | \$12,192.21 | \$12,192.21 | \$12,192.21 | \$724.46 |
| 3750 | Viáticos en el país | \$10,010.00 | \$0.00 | \$10,010.00 | \$5,281.63 | \$5,281.63 | \$5,281.63 | \$5,281.63 | \$4,728.37 |
| 3751 | Viáticos en el país | \$10,010.00 | \$0.00 | \$10,010.00 | \$5,281.63 | \$5,281.63 | \$5,281.63 | \$5,281.63 | \$4,728.37 |
| 3800 | SERVICIOS OFICIALES | \$12,500.00 | \$0.00 | \$12,500.00 | \$14,737.34 | \$14,737.34 | \$14,737.34 | \$17,487.34 | -\$2,237.34 |
| 3850 | Gastos de representación | \$12,500.00 | \$0.00 | \$12,500.00 | \$14,737.34 | \$14,737.34 | \$14,737.34 | \$17,487.34 | -\$2,237.34 |
| 3851 | Gastos de representación | \$12,500.00 | \$0.00 | \$12,500.00 | \$14,737.34 | \$14,737.34 | \$14,737.34 | \$17,487.34 | -\$2,237.34 |
| 3900 | OTROS SERVICIOS GENERALES | \$1,036,240.00 | -\$8,333.34 | \$1,027,906.66 | \$748,324.30 | \$746,724.30 | \$104,672.30 | \$97,896.82 | \$281,182.36 |
| 3920 | Impuestos y derechos | \$939,990.00 | \$0.00 | \$939,990.00 | \$711,737.00 | \$711,737.00 | \$69,685.00 | \$69,685.00 | \$228,253.00 |
| 3921 | Impuestos y derechos | \$875,000.00 | -\$7,500.00 | \$867,500.00 | \$642,052.00 | \$642,052.00 | \$0.00 | \$0.00 | \$225,448.00 |



SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ago./2024 Al 31/ago./2024

Usu: GLAFIRA ALTAMIRANO FLORES
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 02/oct./2024
11:47 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 3922 | Impuestos Sobre Nómina | \$58,320.00 | \$7,500.00 | \$65,820.00 | \$69,685.00 | \$69,685.00 | \$69,685.00 | \$69,685.00 | -\$3,865.00 |
| 3925 | Tenecia y Canje de Placas de Vehiculos Oficiales | \$6,670.00 | \$0.00 | \$6,670.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,670.00 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$420.00 | \$0.00 | \$420.00 | -\$3.95 | -\$3.95 | -\$3.95 | -\$3.95 | \$423.95 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$420.00 | \$0.00 | \$420.00 | -\$3.95 | -\$3.95 | -\$3.95 | -\$3.95 | \$423.95 |
| 3960 | Otros gastos por responsabilidades | \$12,500.00 | -\$4,166.67 | \$8,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,333.33 |
| 3961 | Otros gastos por responsabilidades | \$12,500.00 | -\$4,166.67 | \$8,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,333.33 |
| 3990 | Otros servicios generales | \$83,330.00 | -\$4,166.67 | \$79,163.33 | \$36,591.25 | \$34,991.25 | \$34,991.25 | \$28,215.77 | \$44,172.08 |
| 3991 | Otros servicios generales | \$83,330.00 | -\$4,166.67 | \$79,163.33 | \$36,591.25 | \$34,991.25 | \$34,991.25 | \$28,215.77 | \$44,172.08 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBVENCIONES Y OTROS | \$296,750.00 | \$0.00 | \$296,750.00 | \$344,090.95 | \$344,090.95 | \$344,090.95 | \$344,090.95 | -\$47,340.95 |
| 4500 | PENSIONES Y JUBILACIONES | \$296,750.00 | \$0.00 | \$296,750.00 | \$344,090.95 | \$344,090.95 | \$344,090.95 | \$344,090.95 | -\$47,340.95 |
| 4510 | Pensiones | \$296,750.00 | \$0.00 | \$296,750.00 | \$344,090.95 | \$344,090.95 | \$344,090.95 | \$344,090.95 | -\$47,340.95 |
| 4511 | PENSIONES | \$296,750.00 | \$0.00 | \$296,750.00 | \$344,090.95 | \$344,090.95 | \$344,090.95 | \$344,090.95 | -\$47,340.95 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$457,190.00 | \$0.00 | \$457,190.00 | \$75,946.59 | \$0.00 | \$0.00 | \$17,998.00 | \$457,190.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$51,510.00 | \$4,833.34 | \$56,343.34 | \$75,946.59 | \$0.00 | \$0.00 | \$17,998.00 | \$56,343.34 |
| 5110 | Muebles de oficina y estantería | \$3,340.00 | \$2,333.34 | \$5,673.34 | \$0.00 | \$0.00 | \$0.00 | \$17,998.00 | \$5,673.34 |
| 5111 | Muebles de oficina y estantería | \$3,340.00 | \$2,333.34 | \$5,673.34 | \$0.00 | \$0.00 | \$0.00 | \$17,998.00 | \$5,673.34 |
| 5150 | Equipos de cómputo y de tecnologías de la información | \$14,840.00 | \$4,166.67 | \$19,006.67 | \$75,946.59 | \$0.00 | \$0.00 | \$0.00 | \$19,006.67 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$14,840.00 | \$4,166.67 | \$19,006.67 | \$75,946.59 | \$0.00 | \$0.00 | \$0.00 | \$19,006.67 |
| 5190 | Otro mobiliario y equipo de administración | \$33,330.00 | -\$1,666.67 | \$31,663.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,663.33 |
| 5191 | Otros mobiliarios y equipos de administración | \$33,330.00 | -\$1,666.67 | \$31,663.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,663.33 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$7,500.00 | -\$3,166.67 | \$4,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,333.33 |
| 5210 | Equipos y aparatos audiovisuales | \$4,170.00 | -\$3,166.67 | \$1,003.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,003.33 |
| 5211 | Equipos y aparatos audiovisuales | \$4,170.00 | -\$3,166.67 | \$1,003.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,003.33 |
| 5230 | Cámaras fotográficas y de video | \$3,330.00 | \$0.00 | \$3,330.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,330.00 |
| 5231 | Cámaras fotográficas y de video | \$3,330.00 | \$0.00 | \$3,330.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,330.00 |
| 5300 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$4,170.00 | \$0.00 | \$4,170.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,170.00 |
| 5310 | Equipo médico y de laboratorio | \$4,170.00 | \$0.00 | \$4,170.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,170.00 |
| 5311 | Equipo médico y de laboratorio | \$4,170.00 | \$0.00 | \$4,170.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,170.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$175,000.00 | \$0.00 | \$175,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$175,000.00 |
| 5410 | Automóviles y Equipo Terrestre | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 5411 | Vehículos y equipo terrestre | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 5490 | Otros equipos de transporte | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 5491 | Otros equipos de transporte | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |



SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ago./2024 Al 31/ago./2024

Usu: GLAFIRA ALTAMIRANO FLORES
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 02/oct./2024
11:47 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT | \$179,340.00 | -\$1,666.67 | \$177,673.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$177,673.33 |
| 5630 | Maquinaria y equipo de construcción | \$158,340.00 | -\$1,666.67 | \$156,673.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$156,673.33 |
| 5631 | Maquinaria y equipo de construcción | \$158,340.00 | -\$1,666.67 | \$156,673.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$156,673.33 |
| 5650 | Equipo de comunicación y telecomunicación | \$21,000.00 | \$0.00 | \$21,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,000.00 |
| 5651 | Equipo de comunicación y telecomunicación | \$21,000.00 | \$0.00 | \$21,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,000.00 |
| 5900 | ACTIVOS INTANGIBLES | \$39,670.00 | \$0.00 | \$39,670.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,670.00 |
| 5910 | Software | \$39,670.00 | \$0.00 | \$39,670.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,670.00 |
| 5911 | Software | \$39,670.00 | \$0.00 | \$39,670.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,670.00 |
| 6000 | INVERSIÓN PÚBLICA | \$2,008,333.33 | \$0.00 | \$2,008,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,008,333.33 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI | \$2,008,333.33 | \$0.00 | \$2,008,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,008,333.33 |
| 6130 | Construcción de obras para el abastecimiento de e | \$2,008,333.33 | \$0.00 | \$2,008,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,008,333.33 |
| 6131 | Construcción de obras para el abastecimiento de e | \$2,008,333.33 | \$0.00 | \$2,008,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,008,333.33 |
| Total | | \$8,725,029.99 | \$110,416.64 | \$8,835,446.63 | \$6,346,239.62 | \$6,238,347.69 | \$5,458,270.02 | \$5,635,790.44 | \$2,597,098.94 |