



# OTROS



# ***INFORME SOBRE PASIVOS CONTINGENTES***

# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Auxiliares de Cuentas del 01/oct./2021 al 31/oct./2021

Con saldo y/o movimientos. (De la cuenta: 2263 a la 2263)

Cuentas de Registro

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentas

Fecha y 26/nov./2021

hora de Impresión 11:38 a. m.

| Cuenta         | Nombre de la Cuenta |       |              |             |                | Saldo Inicial            | Movimientos del Periodo |             | Saldos      |                     |
|----------------|---------------------|-------|--------------|-------------|----------------|--------------------------|-------------------------|-------------|-------------|---------------------|
|                | Poliza              | Fecha | Beneficiario | No. Factura | Cheque / Folio |                          | Concepto                | Cargos      |             | Abonos              |
| 2263-001       |                     |       |              |             |                | Prima de Antigüedad      | \$1,290,020.16          | \$0.00      | \$0.00      | \$1,290,020.16      |
| 2263-002       |                     |       |              |             |                | Pensiones y Jubilaciones | \$1,820,594.82          | \$0.00      | \$0.00      | \$1,820,594.82      |
| <b>Total :</b> |                     |       |              |             |                |                          | <b>3,110,614.98</b>     | <b>0.00</b> | <b>0.00</b> | <b>3,110,614.98</b> |

*q*

*[Handwritten signature]*

*[Handwritten signature]*

*[Handwritten signature]*



***CONCILIACIÓN ENTRE LOS  
INGRESOS PRESUPUESTARIOS Y  
CONTABLE***



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

**Conciliación entre los Ingresos Presupuestarios y Contables**  
**Correspondiente Del 01/oct./2021 al 31/oct./2021**

Usu: GLAFIRA ALTAMIRANO FLORES  
Rep: rptConciliacionPresupuestal

Fecha y hora de Impresión | 26/nov./2021  
11:38 a. m.

|   |                       |
|---|-----------------------|
| <b>1.-TOTAL DE INGRESOS PRESUPUESTARIOS</b>           | <b>\$5,050,325.28</b> |
| <b>2. MÁS INGRESOS CONTABLES NO PRESUPUESTARIOS</b>   | <b>\$0.00</b>         |
| <b>3. MENOS INGRESOS PRESUPUESTARIOS NO CONTABLES</b> | <b>\$0.00</b>         |
| <b>4. TOTAL DE INGRESOS CONTABLES</b>                 | <b>\$5,050,325.28</b> |





***CONCILIACIÓN ENTRE LOS  
EGRESOS PRESUPUESTARIOS Y  
CONTABLE***

# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

## Estado de San Luis Potosí

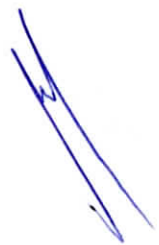
**Conciliación entre los Egresos Presupuestarios y los Gastos Contables**  
**Correspondiente Del 01/oct./2021 al 31/oct./2021**

Usr: GLAFIRA ALTAMIRANO FLORES  
 Rep: rptConciliacionPresupuestal

Fecha y hora de Impresión | 26/nov./2021  
 11:41 a. m.

|  |                       |
|--|-----------------------|
| <b>1.-TOTAL DE EGRESOS PRESUPUESTARIOS</b>                                   | <b>\$4,526,648.39</b> |
| <b>2. MENOS EGRESOS PRESUPUESTARIOS NO CONTABLES</b>                         | <b>\$14,000.35</b>    |
| 2.3 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                                    | \$14,000.35           |
| <b>3. MÁS GASTOS CONTABLES NO PRESUPUESTARIOS</b>                            | <b>\$95,481.56</b>    |
| 3.1 ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES | \$95,481.56           |
| <b>4. TOTAL DE GASTOS CONTABLES</b>  | <b>\$4,608,129.60</b> |






# ***BALANZA DE COMPROBACIÓN***



# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Balanza de Comprobación del 01/oct./2021 al 31/oct./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: GLAFIRA ALTAMIRANO FLORES

Rep: rptBalanzaComprobacion

Fecha y 26/nov./2021

hora de Impresión 11:41 a. m.

| Nat. | Cuenta | Nombre de la cuenta  | SALDO ANTERIOR  |                 | MOVIMIENTOS    |                | SALDO ACTUAL    |                 |
|------|--------|--|-----------------|-----------------|----------------|----------------|-----------------|-----------------|
|      |        |  | DEUDOR          | ACREEDOR        | DEUDOR         | ACREEDOR       | DEUDOR          | ACREEDOR        |
| D    | 1111   | EFFECTIVO  | \$25,000.00     | \$0.00          | \$10,000.00    | \$0.00         | \$35,000.00     | \$0.00          |
| D    | 1112   | BANCOS/TESORERÍA   | \$1,251,576.28  | \$0.00          | \$5,464,740.41 | \$5,346,242.75 | \$1,370,073.94  | \$0.00          |
| D    | 1113   | BANCOS/DEPENDENCIAS Y OTROS  | \$8,506.14      | \$0.00          | \$161,561.12   | \$164,740.21   | \$5,327.05      | \$0.00          |
| D    | 1114   | INVERSIONES TEMPORALES (HASTA 3 MESES)   | \$10,175,779.14 | \$0.00          | \$165,786.19   | \$150,034.78   | \$10,191,530.55 | \$0.00          |
| D    | 1115   | FONDOS CON AFECTACIÓN ESPECÍFICA   | \$634,978.54    | \$0.00          | \$0.00         | \$0.00         | \$634,978.54    | \$0.00          |
| D    | 1122   | CUENTAS POR COBRAR A CORTO PLAZO   | \$0.00          | \$0.00          | \$49,109.87    | \$49,109.87    | \$0.00          | \$0.00          |
| D    | 1123   | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO   | \$29,997.99     | \$0.00          | \$70,099.00    | \$53,055.75    | \$47,041.24     | \$0.00          |
| D    | 1124   | INGRESOS POR RECUPERAR A CORTO PLAZO   | \$0.00          | \$0.00          | \$5,001,215.41 | \$5,001,215.41 | \$0.00          | \$0.00          |
| D    | 1129   | OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO                           | \$9,959,974.13  | \$0.00          | \$416,292.04   | \$396,256.78   | \$9,980,009.39  | \$0.00          |
| D    | 1131   | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | \$591,993.93    | \$0.00          | \$57,246.74    | \$0.00         | \$649,240.67    | \$0.00          |
| D    | 1151   | ALMACÉN DE MATERIALES Y SUMINISTROS DE CONSUMO   | \$2,368,876.33  | \$0.00          | \$308,539.68   | \$499,385.47   | \$2,178,030.54  | \$0.00          |
| D    | 1231   | TERRENOS   | \$22,868,110.73 | \$0.00          | \$0.00         | \$0.00         | \$22,868,110.73 | \$0.00          |
| D    | 1233   | EDIFICIOS NO HABITACIONALES  | \$6,624,472.27  | \$0.00          | \$0.00         | \$0.00         | \$6,624,472.27  | \$0.00          |
| D    | 1235   | CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO                                   | \$74,749.53     | \$0.00          | \$95,663.96    | \$0.00         | \$170,413.49    | \$0.00          |
| D    | 1239   | OTROS BIENES INMUEBLES   | \$24,376,647.52 | \$0.00          | \$0.00         | \$0.00         | \$24,376,647.52 | \$0.00          |
| D    | 1241   | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN  | \$2,229,565.64  | \$0.00          | \$14,000.35    | \$0.00         | \$2,243,565.99  | \$0.00          |
| D    | 1242   | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO   | \$84,376.45     | \$0.00          | \$0.00         | \$0.00         | \$84,376.45     | \$0.00          |
| D    | 1243   | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO  | \$227,016.69    | \$0.00          | \$0.00         | \$0.00         | \$227,016.69    | \$0.00          |
| D    | 1244   | VEHÍCULOS Y EQUIPO DE TRANSPORTE   | \$4,830,956.23  | \$0.00          | \$21,974.13    | \$21,974.13    | \$4,830,956.23  | \$0.00          |
| D    | 1246   | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS   | \$6,222,324.12  | \$0.00          | \$0.00         | \$0.00         | \$6,222,324.12  | \$0.00          |
| D    | 1251   | SOFTWARE   | \$1,233,968.50  | \$0.00          | \$0.00         | \$0.00         | \$1,233,968.50  | \$0.00          |
| D    | 1253   | CONCESIONES Y FRANQUICIAS  | \$1,815,000.00  | \$0.00          | \$0.00         | \$0.00         | \$1,815,000.00  | \$0.00          |
| A    | 1261   | DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES   | \$0.00          | \$1,957,474.48  | \$0.00         | \$15,578.79    | \$0.00          | \$1,973,053.27  |
| A    | 1263   | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES   | \$0.00          | \$10,163,257.63 | \$0.00         | \$70,538.39    | \$0.00          | \$10,233,796.02 |
| A    | 1265   | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES  | \$0.00          | \$2,003,882.50  | \$0.00         | \$9,364.38     | \$0.00          | \$2,013,246.88  |
| D    | 1271   | ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS  | \$2,006,843.66  | \$0.00          | \$0.00         | \$0.00         | \$2,006,843.66  | \$0.00          |
| D    | 1273   | GASTOS PAGADOS POR ADELANTADO A LARGO PLAZO  | \$19,143.57     | \$0.00          | \$0.00         | \$10,023.91    | \$9,119.66      | \$0.00          |
| D    | 1279   | OTROS ACTIVOS DIFERIDOS  | \$121,249.97    | \$0.00          | \$5,000.00     | \$30,416.67    | \$95,833.30     | \$0.00          |
| A    | 2111   | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO   | \$0.00          | \$1,009,882.96  | \$1,610,772.90 | \$1,708,196.92 | \$0.00          | \$1,107,306.98  |
| A    | 2112   | PROVEEDORES POR PAGAR A CORTO PLAZO  | \$0.00          | \$2,308,322.40  | \$3,929,156.85 | \$3,159,281.36 | \$0.00          | \$1,538,446.91  |
| A    | 2113   | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO                                  | \$0.00          | \$0.00          | \$0.00         | \$0.00         | \$0.00          | \$0.00          |
| A    | 2115   | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO   | \$0.00          | \$0.00          | \$236,714.10   | \$236,714.10   | \$0.00          | \$0.00          |
| A    | 2117   | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO                                     | \$0.00          | \$1,203,218.27  | \$391,692.36   | \$461,026.66   | \$0.00          | \$1,272,552.57  |
| A    | 2119   | OTRAS CUENTAS POR PAGAR A CORTO PLAZO  | \$0.00          | \$2,801,763.96  | \$176,400.95   | \$360,614.05   | \$0.00          | \$2,985,977.06  |
| A    | 2263   | PROVISIÓN PARA CONTINGENCIAS A LARGO PLAZO   | \$0.00          | \$3,110,614.98  | \$0.00         | \$0.00         | \$0.00          | \$3,110,614.98  |

CP



# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

## Estado de San Luis Potosí

**Balanza de Comprobación del 01/oct./2021 al 31/oct./2021**

**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: GLAFIRA ALTAMIRANO FLORES  
Rep: rptBalanzaComprobacion

Fecha y 26/nov./2021  
hora de Impresión 11:41 a. m.

| Nat. | Cuenta | Nombre de la cuenta   | SALDO ANTERIOR |                 | MOVIMIENTOS  |                | SALDO ACTUAL   |                 |
|------|--------|---|----------------|-----------------|--------------|----------------|----------------|-----------------|
|      |        |   | DEUDOR         | ACREEDOR        | DEUDOR       | ACREEDOR       | DEUDOR         | ACREEDOR        |
| A    | 3110   | APORTACIONES  | \$0.00         | \$6,862,492.65  | \$0.00       | \$0.00         | \$0.00         | \$6,862,492.65  |
| A    | 3210   | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)                              | \$0.00         | \$0.00          | \$0.00       | \$0.00         | \$0.00         | \$0.00          |
| A    | 3220   | RESULTADOS DE EJERCICIOS ANTERIORES                                       | \$0.00         | \$48,293,128.22 | \$0.00       | \$0.00         | \$0.00         | \$48,293,128.22 |
| A    | 3241   | RESERVAS DE PATRIMONIO  | \$0.00         | \$8,278,039.64  | \$0.00       | \$0.00         | \$0.00         | \$8,278,039.64  |
| A    | 3251   | CAMBIOS EN POLÍTICAS CONTABLES  | \$0.00         | \$932,501.00    | \$0.00       | \$0.00         | \$0.00         | \$932,501.00    |
| A    | 4143   | DERECHOS POR PRESTACIÓN DE SERVICIOS                                      | \$0.00         | \$49,092,516.72 | \$0.00       | \$4,914,759.85 | \$0.00         | \$54,007,276.57 |
| A    | 4144   | ACCESORIOS DE DERECHOS  | \$0.00         | \$794,806.61    | \$0.00       | \$86,455.56    | \$0.00         | \$881,262.17    |
| A    | 4213   | CONVENIOS   | \$0.00         | \$141,147.56    | \$0.00       | \$21,926.63    | \$0.00         | \$163,074.19    |
| A    | 4311   | INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS    | \$0.00         | \$244,759.38    | \$0.00       | \$27,183.24    | \$0.00         | \$271,942.62    |
| D    | 5111   | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | \$7,421,338.99 | \$0.00          | \$950,360.85 | \$0.00         | \$8,371,699.84 | \$0.00          |
| D    | 5112   | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | \$3,501,603.60 | \$0.00          | \$406,396.47 | \$0.00         | \$3,908,000.07 | \$0.00          |
| D    | 5113   | REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$1,942,332.94 | \$0.00          | \$193,619.03 | \$0.00         | \$2,135,951.97 | \$0.00          |
| D    | 5115   | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | \$1,370,018.06 | \$0.00          | \$157,820.57 | \$0.00         | \$1,527,838.63 | \$0.00          |
| D    | 5121   | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$363,165.35   | \$0.00          | \$39,675.27  | \$0.00         | \$402,840.62   | \$0.00          |
| D    | 5122   | ALIMENTOS Y UTENSILIOS  | \$44,035.76    | \$0.00          | \$3,199.06   | \$0.00         | \$47,234.82    | \$0.00          |
| D    | 5124   | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                    | \$3,284,127.12 | \$0.00          | \$347,419.18 | \$0.00         | \$3,631,546.30 | \$0.00          |
| D    | 5125   | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | \$715,340.92   | \$0.00          | \$149,429.15 | \$0.00         | \$864,770.07   | \$0.00          |
| D    | 5126   | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$1,015,914.46 | \$0.00          | \$97,610.57  | \$0.00         | \$1,113,525.03 | \$0.00          |
| D    | 5127   | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | \$159,752.93   | \$0.00          | \$10,294.30  | \$0.00         | \$170,047.23   | \$0.00          |
| D    | 5129   | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$586,457.76   | \$0.00          | \$56,433.19  | \$0.00         | \$642,890.95   | \$0.00          |
| D    | 5131   | SERVICIOS BÁSICOS   | \$6,775,350.03 | \$0.00          | \$718,956.35 | \$0.00         | \$7,494,306.38 | \$0.00          |
| D    | 5132   | SERVICIOS DE ARRENDAMIENTO  | \$917,262.28   | \$0.00          | \$159,116.67 | \$0.00         | \$1,076,378.95 | \$0.00          |
| D    | 5133   | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS         | \$595,547.64   | \$0.00          | \$80,063.00  | \$0.00         | \$675,610.64   | \$0.00          |
| D    | 5134   | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | \$161,606.67   | \$0.00          | \$14,730.03  | \$0.00         | \$176,336.70   | \$0.00          |
| D    | 5135   | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | \$398,626.98   | \$0.00          | \$14,397.94  | \$0.00         | \$413,024.92   | \$0.00          |
| D    | 5136   | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | \$516,241.86   | \$0.00          | \$61,660.35  | \$0.00         | \$577,902.21   | \$0.00          |
| D    | 5137   | SERVICIOS DE TRASLADO Y VIÁTICOS  | \$90,851.38    | \$0.00          | \$9,862.05   | \$0.00         | \$100,713.43   | \$0.00          |
| D    | 5138   | SERVICIOS OFICIALES   | \$91,211.96    | \$0.00          | \$8,398.53   | \$0.00         | \$99,610.49    | \$0.00          |
| D    | 5139   | OTROS SERVICIOS GENERALES   | \$6,093,310.66 | \$0.00          | \$796,491.38 | \$0.00         | \$6,889,802.04 | \$0.00          |
| D    | 5251   | PENSIONES   | \$1,684,020.21 | \$0.00          | \$236,714.10 | \$0.00         | \$1,920,734.31 | \$0.00          |
| D    | 5513   | DEPRECIACIÓN DE BIENES INMUEBLES  | \$138,442.69   | \$0.00          | \$15,578.79  | \$0.00         | \$154,021.48   | \$0.00          |
| D    | 5515   | DEPRECIACIÓN DE BIENES MUEBLES  | \$691,590.76   | \$0.00          | \$70,538.39  | \$0.00         | \$762,129.15   | \$0.00          |
| D    | 5517   | AMORTIZACIÓN DE ACTIVOS INTANGIBLES                                       | \$84,279.49    | \$0.00          | \$9,364.38   | \$0.00         | \$93,643.87    | \$0.00          |
| D    | 5611   | CONSTRUCCIÓN EN BIENES NO CAPITALIZABLE                                   | \$2,774,271.10 | \$0.00          | \$0.00       | \$0.00         | \$2,774,271.10 | \$0.00          |

# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Balanza de Comprobación del 01/oct./2021 al 31/oct./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: GLAFIRA ALTAMIRANO FLORES  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 26/nov./2021  
11:41 a. m.

| Nat.               | Cuenta | Nombre de la cuenta                               | SALDO ANTERIOR   |                  | MOVIMIENTOS     |                 | SALDO ACTUAL     |                  |
|--------------------|--------|---|------------------|------------------|-----------------|-----------------|------------------|------------------|
|                    |        |   | DEUDOR           | ACREEDOR         | DEUDOR          | ACREEDOR        | DEUDOR           | ACREEDOR         |
| D                  | 7110   | VALORES EN CUSTODIA                               | \$15,037,349.96  | \$0.00           | \$14,821,819.53 | \$15,037,349.96 | \$14,821,819.53  | \$0.00           |
| A                  | 7120   | CUSTODIA DE VALORES                               | \$0.00           | \$15,037,349.96  | \$15,037,349.96 | \$14,821,819.53 | \$0.00           | \$14,821,819.53  |
| D                  | 7511   | OBRAS CON MEZCLAS DE RECURSOS                     | \$41,214,776.61  | \$0.00           | \$0.00          | \$0.00          | \$41,214,776.61  | \$0.00           |
| A                  | 7521   | OBRAS MEZCLA DE RECURSOS                          | \$0.00           | \$41,214,776.61  | \$0.00          | \$0.00          | \$0.00           | \$41,214,776.61  |
| D                  | 8110   | LEY DE INGRESOS ESTIMADA                          | \$82,716,000.00  | \$0.00           | \$0.00          | \$0.00          | \$82,716,000.00  | \$0.00           |
| A                  | 8120   | LEY DE INGRESOS POR EJECUTAR                      | \$0.00           | \$32,442,769.73  | \$5,050,325.28  | \$0.00          | \$0.00           | \$27,392,444.45  |
| A                  | 8140   | LEY DE INGRESOS DEVENGADA                         | \$0.00           | \$0.00           | \$5,050,325.28  | \$5,050,325.28  | \$0.00           | \$0.00           |
| A                  | 8150   | LEY DE INGRESOS RECAUDADA                         | \$0.00           | \$50,273,230.27  | \$0.00          | \$5,050,325.28  | \$0.00           | \$55,323,555.55  |
| A                  | 8210   | PRESUPUESTO DE EGRESOS APROBADO                   | \$0.00           | \$82,716,000.00  | \$0.00          | \$0.00          | \$0.00           | \$82,716,000.00  |
| D                  | 8220   | PRESUPUESTO DE EGRESOS POR EJERCER                | \$23,619,094.05  | \$0.00           | \$1,348,000.35  | \$4,576,680.34  | \$20,390,414.06  | \$0.00           |
| A                  | 8230   | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | \$0.00           | \$790,339.54     | \$0.00          | \$1,348,000.35  | \$0.00           | \$2,138,339.89   |
| D                  | 8240   | PRESUPUESTO DE EGRESOS COMPROMETIDO               | \$43,990.87      | \$0.00           | \$4,576,680.34  | \$4,526,648.39  | \$94,022.82      | \$0.00           |
| D                  | 8250   | PRESUPUESTO DE EGRESOS DEVENGADO                  | \$2,683,078.46   | \$0.00           | \$4,526,648.39  | \$5,384,478.72  | \$1,825,248.13   | \$0.00           |
| D                  | 8260   | PRESUPUESTO DE EGRESOS EJERCIDO                   | \$497,655.11     | \$0.00           | \$5,384,478.72  | \$5,387,340.84  | \$494,792.99     | \$0.00           |
| D                  | 8270   | PRESUPUESTO DE EGRESOS PAGADO                     | \$56,662,521.05  | \$0.00           | \$5,387,340.84  | \$0.00          | \$62,049,861.89  | \$0.00           |
| <b>Sumas =&gt;</b> |        |   | \$361,672,275.07 | \$361,672,275.07 | \$83,977,064.35 | \$83,977,064.35 | \$367,531,647.76 | \$367,531,647.76 |



# ***CLASIFICACIÓN PROGRAMÁTICA***

# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí  
Gasto por Categoría Programática

Del 01/oct./2021 Al 31/oct./2021

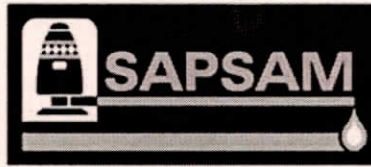
Usu: GLAFIRA ALTAMIRANO FLORES  
Rep: rptEstadoPresupuestoEgresos\_PC

Fecha y hora de Impresión | 26/nov./2021  
11:42 a. m.

| Concepto   | Egresos                |                                 |                        |                       |                       | Subejercicio<br>6 = ( 3 - 4 ) |
|--|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|-------------------------------|
|  | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado             | Pagado                |                               |
|  | 1                      | 2                               | 3=(1+2)                | 4                     | 5                     |                               |
| <b>Programas</b>   |                        |                                 |                        |                       |                       |                               |
| <b>Desempeño de las Funciones</b>                          |                        |                                 |                        |                       |                       |                               |
| Prestación de Servicios Públicos                           | \$33,737,000.00        | \$819,918.51                    | \$34,556,918.51        | \$2,729,308.51        | \$3,724,132.44        | \$31,827,610.00               |
| Planeación, seguimiento y evaluación de políticas públicas | \$42,964,000.00        | \$1,318,421.38                  | \$44,282,421.38        | \$1,797,339.88        | \$1,663,208.40        | \$42,485,081.50               |
| Proyectos de Inversión                                     | \$6,015,000.00         | \$0.00                          | \$6,015,000.00         | \$0.00                | \$0.00                | \$6,015,000.00                |
| <b>Total del Gasto</b>                                     | <b>\$82,716,000.00</b> | <b>\$2,138,339.89</b>           | <b>\$84,854,339.89</b> | <b>\$4,526,648.39</b> | <b>\$5,387,340.84</b> | <b>\$80,327,691.50</b>        |

9





**ESTADO PRESUPUESTAL POR UNIDAD  
ADMINISTRATIVA**

**a) PROGRAMA**





ESTADO PRESUPUESTAL FOR UNIDAD  
ADMINISTRATIVA  
PROGRAMA

# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

## Estado de San Luis Potosí

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/oct./2021 Al 31/oct./2021

Usr: GLAFIRA ALTAMIRANO FLORES  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_UA

Fecha y hora de Impresión | 26/nov./2021  
11:43 a. m.

| Ejercicio del Presupuesto                                      | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Egresos Pagado      | Subejercicio       |
|--|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|--------------------|
| <b>01 DIRECCION GENERAL</b>                                    |                     |                              |                     |                      |                     |                     |                     |                    |
| <b>1000 SERVICIOS PERSONALES</b>                               | <b>\$221,000.00</b> | <b>\$8,333.33</b>            | <b>\$229,333.33</b> | <b>\$156,790.85</b>  | <b>\$156,790.85</b> | <b>\$146,103.60</b> | <b>\$145,103.60</b> | <b>\$72,542.48</b> |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PI</b>          | <b>\$117,000.00</b> | <b>\$0.00</b>                | <b>\$117,000.00</b> | <b>\$91,434.28</b>   | <b>\$91,434.28</b>  | <b>\$91,434.28</b>  | <b>\$91,434.28</b>  | <b>\$25,565.72</b> |
| 1130 Sueldos base al personal permanente                       | \$117,000.00        | \$0.00                       | \$117,000.00        | \$91,434.28          | \$91,434.28         | \$91,434.28         | \$91,434.28         | \$25,565.72        |
| 1131 Sueldos base al personal permanente                       | \$117,000.00        | \$0.00                       | \$117,000.00        | \$91,434.28          | \$91,434.28         | \$91,434.28         | \$91,434.28         | \$25,565.72        |
| <b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TI</b>          | <b>\$71,000.00</b>  | <b>\$6,666.66</b>            | <b>\$77,666.66</b>  | <b>\$45,297.40</b>   | <b>\$45,297.40</b>  | <b>\$45,297.40</b>  | <b>\$45,297.40</b>  | <b>\$32,369.26</b> |
| 1210 Honorarios Servicios Personales Independientes            | \$10,000.00         | \$6,666.66                   | \$16,666.66         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$16,666.66        |
| 1211 Honorarios por Servicios Personales                       | \$10,000.00         | \$6,666.66                   | \$16,666.66         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$16,666.66        |
| 1220 Sueldos base al personal eventual                         | \$61,000.00         | \$0.00                       | \$61,000.00         | \$45,297.40          | \$45,297.40         | \$45,297.40         | \$45,297.40         | \$15,702.60        |
| 1221 SUELDOS BASE AL PERSONAL EVENTUAL                         | \$61,000.00         | \$0.00                       | \$61,000.00         | \$45,297.40          | \$45,297.40         | \$45,297.40         | \$45,297.40         | \$15,702.60        |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>            | <b>\$16,000.00</b>  | <b>\$0.00</b>                | <b>\$16,000.00</b>  | <b>\$10,687.25</b>   | <b>\$10,687.25</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$5,312.75</b>  |
| 1320 Primas de vacaciones, dominical y gratificación de fin de | \$16,000.00         | \$0.00                       | \$16,000.00         | \$10,687.25          | \$10,687.25         | \$0.00              | \$0.00              | \$5,312.75         |
| 1321 Primas de vacaciones, dominical y gratificación de fin de | \$1,000.00          | \$0.00                       | \$1,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,000.00         |
| 1323 Gratificación de Fin de Año                               | \$15,000.00         | \$0.00                       | \$15,000.00         | \$10,687.25          | \$10,687.25         | \$0.00              | \$0.00              | \$4,312.75         |
| <b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>           | <b>\$17,000.00</b>  | <b>\$1,666.67</b>            | <b>\$18,666.67</b>  | <b>\$9,371.92</b>    | <b>\$9,371.92</b>   | <b>\$9,371.92</b>   | <b>\$8,371.92</b>   | <b>\$9,294.75</b>  |
| 1510 Cuotas para el fondo de ahorro y fondo de trabajo         | \$11,000.00         | \$0.00                       | \$11,000.00         | \$7,771.92           | \$7,771.92          | \$7,771.92          | \$7,771.92          | \$3,228.08         |
| 1511 Cuotas para el fondo de ahorro y fondo de trabajo         | \$11,000.00         | \$0.00                       | \$11,000.00         | \$7,771.92           | \$7,771.92          | \$7,771.92          | \$7,771.92          | \$3,228.08         |
| 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                                | \$3,000.00          | \$1,666.67                   | \$4,666.67          | \$1,600.00           | \$1,600.00          | \$1,600.00          | \$600.00            | \$3,066.67         |
| 1541 Prestaciones contractuales Mensuales                      | \$2,000.00          | \$0.00                       | \$2,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,000.00         |
| 1542 Prestaciones Contractuales Anuales                        | \$1,000.00          | \$0.00                       | \$1,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,000.00         |
| 1543 Servicios Medicos y Consultas                             | \$0.00              | \$1,666.67                   | \$1,666.67          | \$1,600.00           | \$1,600.00          | \$1,600.00          | \$600.00            | \$66.67            |
| <b>2000 MATERIALES Y SUMINISTRO</b>                            | <b>\$22,000.00</b>  | <b>\$10,104.18</b>           | <b>\$32,104.18</b>  | <b>\$20,680.84</b>   | <b>\$20,680.81</b>  | <b>\$20,680.81</b>  | <b>\$17,421.66</b>  | <b>\$11,423.37</b> |
| <b>2100 Materiales de administración, emisión de documntos</b> | <b>\$8,000.00</b>   | <b>\$0.00</b>                | <b>\$8,000.00</b>   | <b>\$2,012.24</b>    | <b>\$2,012.24</b>   | <b>\$2,012.24</b>   | <b>\$1,151.12</b>   | <b>\$5,987.76</b>  |
| 2110 Materiales, útiles y equipos menores de oficina           | \$5,000.00          | \$0.00                       | \$5,000.00          | \$906.23             | \$906.23            | \$906.23            | \$870.97            | \$4,093.77         |
| 2111 Materiales, útiles y equipos menores de oficina           | \$5,000.00          | \$0.00                       | \$5,000.00          | \$906.23             | \$906.23            | \$906.23            | \$870.97            | \$4,093.77         |
| 2150 Material impreso e información digital                    | \$1,000.00          | \$0.00                       | \$1,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,000.00         |
| 2151 Material impreso e información digital                    | \$1,000.00          | \$0.00                       | \$1,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,000.00         |
| 2160 Material de limpieza                                      | \$2,000.00          | \$0.00                       | \$2,000.00          | \$1,106.01           | \$1,106.01          | \$1,106.01          | \$280.15            | \$893.99           |
| 2161 Material de limpieza                                      | \$2,000.00          | \$0.00                       | \$2,000.00          | \$1,106.01           | \$1,106.01          | \$1,106.01          | \$280.15            | \$893.99           |

*Handwritten mark*

*Handwritten signature*

*Handwritten signature*

# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

## Estado de San Luis Potosí

**Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/oct./2021 Al 31/oct./2021**

Fecha y | 26/nov./2021

hora de Impresión | 11:43 a. m.

Usr: GLAFIRA ALTAMIRANO FLORES

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

| Ejercicio del Presupuesto  | Egresos Aprobado   | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado  | Egresos Ejercido   | Egresos Pagado     | Subejercicio       |
|--|--------------------|------------------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|
| <b>2200 ALIMENTOS Y UTENSILIOS</b>                               | <b>\$1,000.00</b>  | <b>\$0.00</b>                | <b>\$1,000.00</b>  | <b>\$447.42</b>      | <b>\$447.42</b>    | <b>\$447.42</b>    | <b>\$447.42</b>    | <b>\$552.58</b>    |
| 2210 Productos alimenticios para personas                        | \$0.00             | \$0.00                       | \$0.00             | \$447.42             | \$447.42           | \$447.42           | \$447.42           | -\$447.42          |
| 2213 Alimentación en Programas de Capacitación y Adiestram       | \$0.00             | \$0.00                       | \$0.00             | \$447.42             | \$447.42           | \$447.42           | \$447.42           | -\$447.42          |
| 2230 Utensilios para el servicio de alimentación                 | \$1,000.00         | \$0.00                       | \$1,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,000.00         |
| 2231 Utensilios para el servicio de alimentación                 | \$1,000.00         | \$0.00                       | \$1,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,000.00         |
| <b>2500 Productos químicos, farmacéuticos y de laboratorios</b>  | <b>\$4,000.00</b>  | <b>\$1,666.67</b>            | <b>\$5,666.67</b>  | <b>\$7,222.28</b>    | <b>\$7,222.28</b>  | <b>\$7,222.28</b>  | <b>\$4,630.00</b>  | <b>-\$1,555.61</b> |
| 2530 Medicinas y productos farmacéuticos                         | \$4,000.00         | \$1,666.67                   | \$5,666.67         | \$7,222.28           | \$7,222.28         | \$7,222.28         | \$4,630.00         | -\$1,555.61        |
| 2531 Medicinas y productos farmacéuticos                         | \$4,000.00         | \$1,666.67                   | \$5,666.67         | \$7,222.28           | \$7,222.28         | \$7,222.28         | \$4,630.00         | -\$1,555.61        |
| <b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                 | <b>\$8,000.00</b>  | <b>\$6,666.67</b>            | <b>\$14,666.67</b> | <b>\$10,998.90</b>   | <b>\$10,998.87</b> | <b>\$10,998.87</b> | <b>\$10,948.12</b> | <b>\$3,667.80</b>  |
| 2610 Combustibles, lubricantes y aditivos                        | \$8,000.00         | \$6,666.67                   | \$14,666.67        | \$10,998.90          | \$10,998.87        | \$10,998.87        | \$10,948.12        | \$3,667.80         |
| 2611 Combustibles, lubricantes y aditivos                        | \$8,000.00         | \$6,666.67                   | \$14,666.67        | \$10,998.90          | \$10,998.87        | \$10,998.87        | \$10,948.12        | \$3,667.80         |
| <b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>            | <b>\$0.00</b>      | <b>\$416.67</b>              | <b>\$416.67</b>    | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$416.67</b>    |
| 2720 Prendas de seguridad y protección personal                  | \$0.00             | \$416.67                     | \$416.67           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$416.67           |
| 2721 Prendas de seguridad y protección personal                  | \$0.00             | \$416.67                     | \$416.67           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$416.67           |
| <b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI</b>           | <b>\$1,000.00</b>  | <b>\$1,354.17</b>            | <b>\$2,354.17</b>  | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$245.00</b>    | <b>\$2,354.17</b>  |
| 2960 Refacciones y accesorios menores de equipo de transpo       | \$1,000.00         | \$1,250.00                   | \$2,250.00         | \$0.00               | \$0.00             | \$0.00             | \$245.00           | \$2,250.00         |
| 2961 Refacciones y accesorios menores de equipo de transpo       | \$1,000.00         | \$1,250.00                   | \$2,250.00         | \$0.00               | \$0.00             | \$0.00             | \$245.00           | \$2,250.00         |
| 2980 Refacciones y accesorios menores de maquinaria y otros      | \$0.00             | \$104.17                     | \$104.17           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$104.17           |
| 2981 Refacciones y accesorios menores de maquinaria y otros      | \$0.00             | \$104.17                     | \$104.17           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$104.17           |
| <b>3000 SERVICIOS GENERALES</b>                                  | <b>\$33,000.00</b> | <b>\$9,458.34</b>            | <b>\$42,458.34</b> | <b>\$21,414.42</b>   | <b>\$21,414.42</b> | <b>\$21,414.42</b> | <b>\$17,771.25</b> | <b>\$21,043.92</b> |
| <b>3100 SERVICIOS BÁSICOS</b>                                    | <b>\$5,000.00</b>  | <b>\$833.34</b>              | <b>\$5,833.34</b>  | <b>\$4,796.42</b>    | <b>\$4,796.42</b>  | <b>\$4,796.42</b>  | <b>\$4,796.42</b>  | <b>\$1,036.92</b>  |
| 3110 Energía eléctrica   | \$3,000.00         | \$0.00                       | \$3,000.00         | \$1,693.95           | \$1,693.95         | \$1,693.95         | \$1,693.95         | \$1,306.05         |
| 3111 Energía eléctrica   | \$3,000.00         | \$0.00                       | \$3,000.00         | \$1,693.95           | \$1,693.95         | \$1,693.95         | \$1,693.95         | \$1,306.05         |
| 3130 Agua  | \$0.00             | \$166.67                     | \$166.67           | \$497.57             | \$497.57           | \$497.57           | \$497.57           | -\$330.90          |
| 3131 Agua  | \$0.00             | \$166.67                     | \$166.67           | \$497.57             | \$497.57           | \$497.57           | \$497.57           | -\$330.90          |
| 3140 Telefonía Tradicional                                       | \$2,000.00         | \$416.67                     | \$2,416.67         | \$2,321.27           | \$2,321.27         | \$2,321.27         | \$2,321.27         | \$95.40            |
| 3141 Telefonía tradicional                                       | \$2,000.00         | \$416.67                     | \$2,416.67         | \$2,321.27           | \$2,321.27         | \$2,321.27         | \$2,321.27         | \$95.40            |
| 3150 Telefonía celular   | \$0.00             | \$250.00                     | \$250.00           | \$283.63             | \$283.63           | \$283.63           | \$283.63           | -\$33.63           |
| 3151 Telefonía celular   | \$0.00             | \$250.00                     | \$250.00           | \$283.63             | \$283.63           | \$283.63           | \$283.63           | -\$33.63           |
| <b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>         | <b>\$3,000.00</b>  | <b>\$875.00</b>              | <b>\$3,875.00</b>  | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$3,875.00</b>  |
| 3320 Servicios de diseño, arquitectura, ingeniería y actividade: | \$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 actividade: | \$2,000.00         | -\$208.33                    | \$1,791.67         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,791.67         |

CP





# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

## Estado de San Luis Potosí

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/oct./2021 Al 31/oct./2021

Usr: GLAFIRA ALTAMIRANO FLORES  
Rep: rptEstadoAnaliticoPresupuestoEgresos-UA

Fecha y 26/nov./2021  
hora de Impresión 11:43 a. m.

| Ejercicio del Presupuesto                                       | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Egresos Pagado      | Subejercicio        |
|---|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 3340 Servicios de capacitación                                  | \$1,000.00          | \$0.00                       | \$1,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,000.00          |
| 3341 Servicios de capacitación                                  | \$1,000.00          | \$0.00                       | \$1,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,000.00          |
| 3390 Servicios profesionales, científicos y técnicos integrales | \$0.00              | \$1,083.33                   | \$1,083.33          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,083.33          |
| 3391 Servicios profesionales, científicos y técnicos integrales | \$0.00              | \$1,083.33                   | \$1,083.33          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,083.33          |
| <b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>         | <b>\$2,000.00</b>   | <b>\$0.00</b>                | <b>\$2,000.00</b>   | <b>\$1,904.54</b>    | <b>\$1,904.54</b>   | <b>\$1,904.54</b>   | <b>\$1,904.54</b>   | <b>\$95.46</b>      |
| 3450 Seguro de bienes patrimoniales                             | \$2,000.00          | \$0.00                       | \$2,000.00          | \$1,904.54           | \$1,904.54          | \$1,904.54          | \$1,904.54          | \$95.46             |
| 3451 Seguro de bienes patrimoniales                             | \$2,000.00          | \$0.00                       | \$2,000.00          | \$1,904.54           | \$1,904.54          | \$1,904.54          | \$1,904.54          | \$95.46             |
| <b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE</b>         | <b>\$1,000.00</b>   | <b>\$0.00</b>                | <b>\$1,000.00</b>   | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$494.83</b>     | <b>\$1,000.00</b>   |
| 3550 Reparación y mantenimiento de equipo de transporte         | \$1,000.00          | \$0.00                       | \$1,000.00          | \$0.00               | \$0.00              | \$0.00              | \$494.83            | \$1,000.00          |
| 3551 Reparación y mantenimiento de equipo de transporte         | \$1,000.00          | \$0.00                       | \$1,000.00          | \$0.00               | \$0.00              | \$0.00              | \$494.83            | \$1,000.00          |
| <b>3700 Servicios de traslados y viáticos</b>                   | <b>\$4,000.00</b>   | <b>\$0.00</b>                | <b>\$4,000.00</b>   | <b>\$1,287.93</b>    | <b>\$1,287.93</b>   | <b>\$1,287.93</b>   | <b>\$1,287.93</b>   | <b>\$2,712.07</b>   |
| 3710 Pasajes aéreos   | \$1,000.00          | \$0.00                       | \$1,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,000.00          |
| 3711 Pasajes aéreos   | \$1,000.00          | \$0.00                       | \$1,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,000.00          |
| 3720 Pasajes terrestres   | \$1,000.00          | \$0.00                       | \$1,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,000.00          |
| 3721 Pasajes terrestres   | \$1,000.00          | \$0.00                       | \$1,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,000.00          |
| 3750 Viáticos en el país  | \$2,000.00          | \$0.00                       | \$2,000.00          | \$1,287.93           | \$1,287.93          | \$1,287.93          | \$1,287.93          | \$712.07            |
| 3751 Viáticos en el país  | \$2,000.00          | \$0.00                       | \$2,000.00          | \$1,287.93           | \$1,287.93          | \$1,287.93          | \$1,287.93          | \$712.07            |
| <b>3800 SERVICIOS OFICIALES</b>                                 | <b>\$8,000.00</b>   | <b>\$4,166.67</b>            | <b>\$12,166.67</b>  | <b>\$8,398.53</b>    | <b>\$8,398.53</b>   | <b>\$8,398.53</b>   | <b>\$4,260.53</b>   | <b>\$3,768.14</b>   |
| 3850 Gastos de representación                                   | \$8,000.00          | \$4,166.67                   | \$12,166.67         | \$8,398.53           | \$8,398.53          | \$8,398.53          | \$4,260.53          | \$3,768.14          |
| 3851 Gastos de representación                                   | \$8,000.00          | \$4,166.67                   | \$12,166.67         | \$8,398.53           | \$8,398.53          | \$8,398.53          | \$4,260.53          | \$3,768.14          |
| <b>3900 OTROS SERVICIOS GENERALES</b>                           | <b>\$10,000.00</b>  | <b>\$3,583.33</b>            | <b>\$13,583.33</b>  | <b>\$5,027.00</b>    | <b>\$5,027.00</b>   | <b>\$5,027.00</b>   | <b>\$5,027.00</b>   | <b>\$8,556.33</b>   |
| 3920 Impuestos y derechos                                       | \$5,000.00          | \$3,583.33                   | \$8,583.33          | \$3,880.00           | \$3,880.00          | \$3,880.00          | \$3,880.00          | \$4,703.33          |
| 3921 Impuestos y derechos                                       | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00          |
| 3922 Impuestos Sobre Nómina                                     | \$0.00              | \$3,333.33                   | \$3,333.33          | \$3,880.00           | \$3,880.00          | \$3,880.00          | \$3,880.00          | -\$546.67           |
| 3925 Tenencia y Canje de Placas de Vehiculos Oficiales          | \$0.00              | \$250.00                     | \$250.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$250.00            |
| 3990 Otros servicios generales                                  | \$5,000.00          | \$0.00                       | \$5,000.00          | \$1,147.00           | \$1,147.00          | \$1,147.00          | \$1,147.00          | \$3,853.00          |
| 3991 Otros servicios generales                                  | \$5,000.00          | \$0.00                       | \$5,000.00          | \$1,147.00           | \$1,147.00          | \$1,147.00          | \$1,147.00          | \$3,853.00          |
| <b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>              | <b>\$20,000.00</b>  | <b>-\$2,420.83</b>           | <b>\$17,579.17</b>  | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$17,579.17</b>  |
| <b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>               | <b>\$20,000.00</b>  | <b>-\$2,420.83</b>           | <b>\$17,579.17</b>  | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$17,579.17</b>  |
| 5150 Equipos de cómputo y de tecnologías de la información      | \$20,000.00         | -\$2,420.83                  | \$17,579.17         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$17,579.17         |
| 5151 Equipo de cómputo y de tecnología de la información        | \$20,000.00         | -\$2,420.83                  | \$17,579.17         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$17,579.17         |
| <b>DIRECCION GENERAL</b>  | <b>\$296,000.00</b> | <b>\$25,475.02</b>           | <b>\$321,475.02</b> | <b>\$198,886.11</b>  | <b>\$198,886.08</b> | <b>\$188,198.83</b> | <b>\$180,296.51</b> | <b>\$122,588.94</b> |

*CP*

*[Handwritten signatures and marks]*

# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

## Estado de San Luis Potosí

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/oct./2021 Al 31/oct./2021

Usr: GLAFIRA ALTAMIRANO FLORES  
Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y hora de Impresión | 26/nov./2021  
11:43 a. m.

| Ejercicio del Presupuesto                                      | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Egresos Pagado      | Subejercicio        |
|--|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| <b>02 GERENCIA DE ADMINISTRACION Y FINANZAS</b>                |                     |                              |                     |                      |                     |                     |                     |                     |
| <b>1000 SERVICIOS PERSONALES</b>                               | <b>\$330,583.33</b> | <b>\$22,164.35</b>           | <b>\$352,747.68</b> | <b>\$363,101.10</b>  | <b>\$363,101.10</b> | <b>\$326,432.42</b> | <b>\$329,032.42</b> | <b>-\$10,353.42</b> |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PI</b>          | <b>\$191,000.00</b> | <b>\$0.00</b>                | <b>\$191,000.00</b> | <b>\$226,966.76</b>  | <b>\$226,966.76</b> | <b>\$226,966.76</b> | <b>\$226,966.76</b> | <b>-\$35,966.76</b> |
| 1130 Sueldos base al personal permanente                       | \$191,000.00        | \$0.00                       | \$191,000.00        | \$226,966.76         | \$226,966.76        | \$226,966.76        | \$226,966.76        | -\$35,966.76        |
| 1131 Sueldos base al personal permanente                       | \$191,000.00        | \$0.00                       | \$191,000.00        | \$226,966.76         | \$226,966.76        | \$226,966.76        | \$226,966.76        | -\$35,966.76        |
| <b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TI</b>          | <b>\$60,583.33</b>  | <b>\$6,249.99</b>            | <b>\$66,833.32</b>  | <b>\$61,241.50</b>   | <b>\$61,241.50</b>  | <b>\$61,241.50</b>  | <b>\$61,241.50</b>  | <b>\$5,591.82</b>   |
| 1210 Honorarios Servicios Personales Independientes            | \$6,583.33          | -\$1,666.67                  | \$4,916.66          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$4,916.66          |
| 1211 Honorarios por Servicios Personales                       | \$6,583.33          | -\$1,666.67                  | \$4,916.66          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$4,916.66          |
| 1220 Sueldos base al personal eventual                         | \$54,000.00         | \$7,916.66                   | \$61,916.66         | \$61,241.50          | \$61,241.50         | \$61,241.50         | \$61,241.50         | \$675.16            |
| 1221 SUELDOS BASE AL PERSONAL EVENTUAL                         | \$54,000.00         | \$7,916.66                   | \$61,916.66         | \$61,241.50          | \$61,241.50         | \$61,241.50         | \$61,241.50         | \$675.16            |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>            | <b>\$53,000.00</b>  | <b>\$11,747.69</b>           | <b>\$64,747.69</b>  | <b>\$44,350.67</b>   | <b>\$44,350.67</b>  | <b>\$7,681.99</b>   | <b>\$7,681.99</b>   | <b>\$20,397.02</b>  |
| 1310 Primas por años de servicio efectivos prestados           | \$0.00              | \$8,414.36                   | \$8,414.36          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$8,414.36          |
| 1311 Primas por años de servicios efectivos prestados          | \$0.00              | \$8,414.36                   | \$8,414.36          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$8,414.36          |
| 1320 Primas de vacaciones, dominical y gratificación de fin de | \$53,000.00         | \$0.00                       | \$53,000.00         | \$40,569.38          | \$40,569.38         | \$3,900.70          | \$3,900.70          | \$12,430.62         |
| 1321 Primas de vacaciones, dominical y gratificación de fin de | \$4,000.00          | \$0.00                       | \$4,000.00          | \$186.81             | \$186.81            | \$186.81            | \$186.81            | \$3,813.19          |
| 1322 Prima Dominical   | \$1,000.00          | \$0.00                       | \$1,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,000.00          |
| 1323 Gratificación de Fin de Año                               | \$48,000.00         | \$0.00                       | \$48,000.00         | \$40,382.57          | \$40,382.57         | \$3,713.89          | \$3,713.89          | \$7,617.43          |
| 1330 Horas extraordinarias                                     | \$0.00              | \$3,333.33                   | \$3,333.33          | \$3,781.29           | \$3,781.29          | \$3,781.29          | \$3,781.29          | -\$447.96           |
| 1331 Horas extraordinarias                                     | \$0.00              | \$416.67                     | \$416.67            | \$775.05             | \$775.05            | \$775.05            | \$775.05            | -\$358.38           |
| 1332 Pago de Dias de Descanso Laborados                        | \$0.00              | \$2,916.66                   | \$2,916.66          | \$3,006.24           | \$3,006.24          | \$3,006.24          | \$3,006.24          | -\$89.58            |
| <b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>           | <b>\$26,000.00</b>  | <b>\$4,166.67</b>            | <b>\$30,166.67</b>  | <b>\$30,542.17</b>   | <b>\$30,542.17</b>  | <b>\$30,542.17</b>  | <b>\$33,142.17</b>  | <b>-\$375.50</b>    |
| 1510 Cuotas para el fondo de ahorro y fondo de trabajo         | \$18,000.00         | \$0.00                       | \$18,000.00         | \$19,292.17          | \$19,292.17         | \$19,292.17         | \$19,292.17         | -\$1,292.17         |
| 1511 Cuotas para el fondo de ahorro y fondo de trabajo         | \$18,000.00         | \$0.00                       | \$18,000.00         | \$19,292.17          | \$19,292.17         | \$19,292.17         | \$19,292.17         | -\$1,292.17         |
| 1540 Prestaciones contractuales                                | \$8,000.00          | \$4,166.67                   | \$12,166.67         | \$11,250.00          | \$11,250.00         | \$11,250.00         | \$13,850.00         | \$916.67            |
| 1541 Prestaciones contractuales Mensuales                      | \$5,000.00          | \$0.00                       | \$5,000.00          | \$5,750.00           | \$5,750.00          | \$5,750.00          | \$5,750.00          | -\$750.00           |
| 1542 Prestaciones Contractuales Anuales                        | \$3,000.00          | \$0.00                       | \$3,000.00          | \$800.00             | \$800.00            | \$800.00            | \$800.00            | \$2,200.00          |
| 1543 Servicios Medicos y Consultas                             | \$0.00              | \$4,166.67                   | \$4,166.67          | \$4,700.00           | \$4,700.00          | \$4,700.00          | \$7,300.00          | -\$533.33           |
| <b>2000 MATERIALES Y SUMINISTRO</b>                            | <b>\$71,000.00</b>  | <b>\$8,583.32</b>            | <b>\$79,583.32</b>  | <b>\$29,630.47</b>   | <b>\$29,224.15</b>  | <b>\$29,224.15</b>  | <b>\$64,044.87</b>  | <b>\$50,359.17</b>  |
| <b>2100 Materiales de administración, emisión de documntos</b> | <b>\$12,000.00</b>  | <b>-\$0.01</b>               | <b>\$11,999.99</b>  | <b>\$6,325.82</b>    | <b>\$6,325.82</b>   | <b>\$6,325.82</b>   | <b>\$8,230.59</b>   | <b>\$5,674.17</b>   |
| 2110 Materiales, útiles y equipos menores de oficina           | \$8,000.00          | -\$833.34                    | \$7,166.66          | \$5,101.72           | \$5,101.72          | \$5,101.72          | \$5,388.75          | \$2,064.94          |
| 2111 Materiales, útiles y equipos menores de oficina           | \$8,000.00          | -\$833.34                    | \$7,166.66          | \$5,101.72           | \$5,101.72          | \$5,101.72          | \$5,388.75          | \$2,064.94          |

*CP*

*[Handwritten signature]*

*[Handwritten signature]*



# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/oct./2021 Al 31/oct./2021

Usr: GLAFIRA ALTAMIRANO FLORES  
Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y hora de Impresión 26/nov./2021 11:43 a. m.

| Ejercicio del Presupuesto                                       | Egresos Aprobado   | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido  | Egresos Pagado     | Subejercicio       |
|---|--------------------|------------------------------|--------------------|----------------------|-------------------|-------------------|--------------------|--------------------|
| 2140 Materiales, útiles y equipos menores de tecnologías de I   | \$2,000.00         | \$0.00                       | \$2,000.00         | \$81.90              | \$81.90           | \$81.90           | \$2,338.79         | \$1,918.10         |
| 2141 Materiales, útiles y equipos menores de tecnologías de I   | \$2,000.00         | \$0.00                       | \$2,000.00         | \$81.90              | \$81.90           | \$81.90           | \$2,338.79         | \$1,918.10         |
| 2160 Material de limpieza                                       | \$2,000.00         | \$833.33                     | \$2,833.33         | \$1,142.20           | \$1,142.20        | \$1,142.20        | \$503.05           | \$1,691.13         |
| 2161 Material de limpieza                                       | \$2,000.00         | \$833.33                     | \$2,833.33         | \$1,142.20           | \$1,142.20        | \$1,142.20        | \$503.05           | \$1,691.13         |
| <b>2200 ALIMENTOS Y UTENSILIOS</b>                              | <b>\$1,000.00</b>  | <b>\$0.00</b>                | <b>\$1,000.00</b>  | <b>\$514.48</b>      | <b>\$514.48</b>   | <b>\$514.48</b>   | <b>\$732.55</b>    | <b>\$485.52</b>    |
| 2210 Productos alimenticios para personas                       | \$1,000.00         | -\$83.33                     | \$916.67           | \$514.48             | \$514.48          | \$514.48          | \$622.72           | \$402.19           |
| 2211 Alimentación en Oficinas o Lugares de Trabajo              | \$1,000.00         | \$0.00                       | \$1,000.00         | \$0.00               | \$0.00            | \$0.00            | \$0.00             | \$1,000.00         |
| 2213 Alimentación en Programas de Capacitación y Adiestram      | \$0.00             | -\$83.33                     | -\$83.33           | \$514.48             | \$514.48          | \$514.48          | \$622.72           | -\$597.81          |
| 2230 Utensilios para el servicio de alimentación                | \$0.00             | \$83.33                      | \$83.33            | \$0.00               | \$0.00            | \$0.00            | \$109.83           | \$83.33            |
| 2231 Utensilios para el servicio de alimentación                | \$0.00             | \$83.33                      | \$83.33            | \$0.00               | \$0.00            | \$0.00            | \$109.83           | \$83.33            |
| <b>2500 Productos químicos, farmacéuticos y de laboratorios</b> | <b>\$33,000.00</b> | <b>\$0.00</b>                | <b>\$33,000.00</b> | <b>\$7,222.28</b>    | <b>\$7,222.28</b> | <b>\$7,222.28</b> | <b>\$16,491.11</b> | <b>\$25,777.72</b> |
| 2530 Medicinas y productos farmacéuticos                        | \$33,000.00        | \$0.00                       | \$33,000.00        | \$7,222.28           | \$7,222.28        | \$7,222.28        | \$16,491.11        | \$25,777.72        |
| 2531 Medicinas y productos farmacéuticos                        | \$33,000.00        | \$0.00                       | \$33,000.00        | \$7,222.28           | \$7,222.28        | \$7,222.28        | \$16,491.11        | \$25,777.72        |
| <b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                | <b>\$4,000.00</b>  | <b>\$2,500.00</b>            | <b>\$6,500.00</b>  | <b>\$5,794.63</b>    | <b>\$5,794.64</b> | <b>\$5,794.64</b> | <b>\$3,394.22</b>  | <b>\$705.36</b>    |
| 2610 Combustibles, lubricantes y aditivos                       | \$4,000.00         | \$2,500.00                   | \$6,500.00         | \$5,794.63           | \$5,794.64        | \$5,794.64        | \$3,394.22         | \$705.36           |
| 2611 Combustibles, lubricantes y aditivos                       | \$4,000.00         | \$2,500.00                   | \$6,500.00         | \$5,794.63           | \$5,794.64        | \$5,794.64        | \$3,394.22         | \$705.36           |
| <b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>           | <b>\$3,000.00</b>  | <b>\$833.33</b>              | <b>\$3,833.33</b>  | <b>\$788.44</b>      | <b>\$788.44</b>   | <b>\$788.44</b>   | <b>\$1,391.89</b>  | <b>\$3,044.89</b>  |
| 2710 Vestuario y uniformes                                      | \$3,000.00         | -\$416.67                    | \$2,583.33         | \$0.00               | \$0.00            | \$0.00            | \$0.00             | \$2,583.33         |
| 2711 Vestuario y uniformes                                      | \$3,000.00         | -\$416.67                    | \$2,583.33         | \$0.00               | \$0.00            | \$0.00            | \$0.00             | \$2,583.33         |
| 2720 Prendas de seguridad y protección personal                 | \$0.00             | \$1,250.00                   | \$1,250.00         | \$788.44             | \$788.44          | \$788.44          | \$1,391.89         | \$461.56           |
| 2721 Prendas de seguridad y protección personal                 | \$0.00             | \$1,250.00                   | \$1,250.00         | \$788.44             | \$788.44          | \$788.44          | \$1,391.89         | \$461.56           |
| <b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI</b>          | <b>\$18,000.00</b> | <b>\$5,250.00</b>            | <b>\$23,250.00</b> | <b>\$8,984.82</b>    | <b>\$8,578.49</b> | <b>\$8,578.49</b> | <b>\$33,804.51</b> | <b>\$14,671.51</b> |
| 2920 Refacciones y accesorios menores de edificios              | \$17,000.00        | \$2,500.00                   | \$19,500.00        | \$7,915.84           | \$7,509.51        | \$7,509.51        | \$33,151.93        | \$11,990.49        |
| 2921 Refacciones y accesorios menores de edificios              | \$17,000.00        | \$2,500.00                   | \$19,500.00        | \$7,915.84           | \$7,509.51        | \$7,509.51        | \$33,151.93        | \$11,990.49        |
| 2930 Refacciones y accesorios menores de mobiliario y equip     | \$0.00             | \$0.00                       | \$0.00             | \$29.32              | \$29.32           | \$29.32           | \$29.32            | -\$29.32           |
| 2931 Refacciones y accesorios menores de mobiliario y equip     | \$0.00             | \$0.00                       | \$0.00             | \$29.32              | \$29.32           | \$29.32           | \$29.32            | -\$29.32           |
| 2940 Refacciones y accesorios menores de equipo de cómput       | \$0.00             | \$0.00                       | \$0.00             | \$139.66             | \$139.66          | \$139.66          | \$0.00             | -\$139.66          |
| 2941 Refacciones y accesorios menores de equipo de cómput       | \$0.00             | \$0.00                       | \$0.00             | \$139.66             | \$139.66          | \$139.66          | \$0.00             | -\$139.66          |
| 2960 Refacciones y accesorios menores de equipo de transpor     | \$1,000.00         | \$0.00                       | \$1,000.00         | \$900.00             | \$900.00          | \$900.00          | \$64.66            | \$100.00           |
| 2961 Refacciones y accesorios menores de equipo de transpor     | \$1,000.00         | \$0.00                       | \$1,000.00         | \$900.00             | \$900.00          | \$900.00          | \$64.66            | \$100.00           |
| 2980 Refacciones y accesorios menores de maquinaria y otros     | \$0.00             | \$2,750.00                   | \$2,750.00         | \$0.00               | \$0.00            | \$0.00            | \$558.60           | \$2,750.00         |
| 2981 Refacciones y accesorios menores de maquinaria y otros     | \$0.00             | \$2,750.00                   | \$2,750.00         | \$0.00               | \$0.00            | \$0.00            | \$558.60           | \$2,750.00         |

# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

## Estado de San Luis Potosí

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/oct./2021 Al 31/oct./2021

Usr: GLAFIRA ALTAMIRANO FLORES  
Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y hora de Impresión | 26/nov./2021 11:43 a. m.

| Ejercicio del Presupuesto   | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Egresos Pagado      | Subejercicio       |
|---|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|--------------------|
| <b>3000 SERVICIOS GENERALES</b>   | <b>\$143,000.00</b> | <b>\$23,708.34</b>           | <b>\$166,708.34</b> | <b>\$139,803.15</b>  | <b>\$125,010.91</b> | <b>\$135,166.08</b> | <b>\$104,267.54</b> | <b>\$41,697.43</b> |
| <b>3100 SERVICIOS BÁSICOS</b>   | <b>\$5,000.00</b>   | <b>\$791.67</b>              | <b>\$5,791.67</b>   | <b>\$6,255.46</b>    | <b>\$6,255.46</b>   | <b>\$6,255.46</b>   | <b>\$6,255.46</b>   | <b>-\$463.79</b>   |
| 3110 Energía eléctrica  | \$3,000.00          | \$0.00                       | \$3,000.00          | \$2,869.36           | \$2,869.36          | \$2,869.36          | \$2,869.36          | \$130.64           |
| 3111 Energía eléctrica  | \$3,000.00          | \$0.00                       | \$3,000.00          | \$2,869.36           | \$2,869.36          | \$2,869.36          | \$2,869.36          | \$130.64           |
| 3130 Agua   | \$0.00              | -\$83.33                     | -\$83.33            | \$497.57             | \$497.57            | \$497.57            | \$497.57            | -\$580.90          |
| 3131 Agua   | \$0.00              | -\$83.33                     | -\$83.33            | \$497.57             | \$497.57            | \$497.57            | \$497.57            | -\$580.90          |
| 3140 Telefonía Tradicional  | \$2,000.00          | \$500.00                     | \$2,500.00          | \$2,321.27           | \$2,321.27          | \$2,321.27          | \$2,321.27          | \$178.73           |
| 3141 Telefonía tradicional  | \$2,000.00          | \$500.00                     | \$2,500.00          | \$2,321.27           | \$2,321.27          | \$2,321.27          | \$2,321.27          | \$178.73           |
| 3150 Telefonía celular  | \$0.00              | \$166.67                     | \$166.67            | \$567.26             | \$567.26            | \$567.26            | \$567.26            | -\$400.59          |
| 3151 Telefonía celular  | \$0.00              | \$166.67                     | \$166.67            | \$567.26             | \$567.26            | \$567.26            | \$567.26            | -\$400.59          |
| 3170 Servicios de acceso a Internet, redes y procesamiento de                 | \$0.00              | \$208.33                     | \$208.33            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$208.33           |
| 3171 Servicios de acceso de Internet, redes y procesamiento de                | \$0.00              | \$208.33                     | \$208.33            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$208.33           |
| <b>3200 SERVICIOS DE ARRENDAMIENTO</b>  | <b>\$3,000.00</b>   | <b>\$0.00</b>                | <b>\$3,000.00</b>   | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$3,000.00</b>  |
| 3230 Arrendamiento de mobiliario y equipo de administración,                  | \$3,000.00          | \$0.00                       | \$3,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$3,000.00         |
| 3231 Arrendamiento de mobiliario y equipo de administración,                  | \$3,000.00          | \$0.00                       | \$3,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$3,000.00         |
| <b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN</b> | <b>\$38,000.00</b>  | <b>\$10,833.33</b>           | <b>\$48,833.33</b>  | <b>\$35,563.00</b>   | <b>\$35,563.00</b>  | <b>\$35,563.00</b>  | <b>\$17,490.00</b>  | <b>\$13,270.33</b> |
| 3310 Servicios legales, de contabilidad, auditoría y relacionado              | \$17,000.00         | -\$6,583.34                  | \$10,416.66         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,416.66        |
| 3311 Servicios legales, de contabilidad, auditoría y relacionado              | \$17,000.00         | -\$6,583.34                  | \$10,416.66         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,416.66        |
| 3330 Servicios de consultoría administrativa, procesos, técnicas              | \$11,000.00         | -\$9,583.33                  | \$1,416.67          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,416.67         |
| 3331 Servicios de consultoría administrativa, procesos, técnicas              | \$10,000.00         | -\$8,750.00                  | \$1,250.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,250.00         |
| 3332 Servicios en Tecnologías de la Información                               | \$1,000.00          | -\$833.33                    | \$166.67            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$166.67           |
| 3340 Servicios de capacitación  | \$1,000.00          | -\$500.00                    | \$500.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$500.00           |
| 3341 Servicios de capacitación  | \$1,000.00          | -\$500.00                    | \$500.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$500.00           |
| 3360 Servicios de apoyo administrativo, traducción, fotocopiado e impresión   | \$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 impresión               | \$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          | \$27,500.00                  | \$35,500.00         | \$35,563.00          | \$35,563.00         | \$35,563.00         | \$17,490.00         | -\$63.00           |
| 3381 Servicios de vigilancia  | \$8,000.00          | \$27,500.00                  | \$35,500.00         | \$35,563.00          | \$35,563.00         | \$35,563.00         | \$17,490.00         | -\$63.00           |
| <b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>                    | <b>\$11,000.00</b>  | <b>\$0.00</b>                | <b>\$11,000.00</b>  | <b>\$7,412.57</b>    | <b>\$7,412.57</b>   | <b>\$7,412.57</b>   | <b>\$7,412.57</b>   | <b>\$3,587.43</b>  |
| 3410 Servicios financieros y bancarios  | \$3,000.00          | \$0.00                       | \$3,000.00          | \$1,808.06           | \$1,808.06          | \$1,808.06          | \$1,808.06          | \$1,191.94         |
| 3411 Servicios financieros y bancarios  | \$3,000.00          | \$0.00                       | \$3,000.00          | \$1,808.06           | \$1,808.06          | \$1,808.06          | \$1,808.06          | \$1,191.94         |
| 3450 Seguro de bienes patrimoniales   | \$4,000.00          | \$0.00                       | \$4,000.00          | \$2,706.45           | \$2,706.45          | \$2,706.45          | \$2,706.45          | \$1,293.55         |
| 3451 Seguro de bienes patrimoniales   | \$4,000.00          | \$0.00                       | \$4,000.00          | \$2,706.45           | \$2,706.45          | \$2,706.45          | \$2,706.45          | \$1,293.55         |



# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

## Estado de San Luis Potosí

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/oct./2021 Al 31/oct./2021

Usr: GLAFIRA ALTAMIRANO FLORES  
Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y hora de Impresión 26/nov./2021 11:43 a. m.

| Ejercicio del Presupuesto                                      | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Egresos Pagado      | Subejercicio        |
|--|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 3470 Fletes y maniobras  | \$4,000.00          | \$0.00                       | \$4,000.00          | \$2,898.06           | \$2,898.06          | \$2,898.06          | \$2,898.06          | \$1,101.94          |
| 3471 Fletes y maniobras  | \$4,000.00          | \$0.00                       | \$4,000.00          | \$2,898.06           | \$2,898.06          | \$2,898.06          | \$2,898.06          | \$1,101.94          |
| <b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE</b>        | <b>\$5,000.00</b>   | <b>\$0.00</b>                | <b>\$5,000.00</b>   | <b>\$8,331.89</b>    | <b>\$850.00</b>     | <b>\$850.00</b>     | <b>\$0.00</b>       | <b>\$4,150.00</b>   |
| 3510 Conservación y mantenimiento menor de inmuebles           | \$3,000.00          | \$0.00                       | \$3,000.00          | \$1,500.00           | \$500.00            | \$500.00            | \$0.00              | \$2,500.00          |
| 3511 Conservación y mantenimiento menor de inmuebles           | \$3,000.00          | \$0.00                       | \$3,000.00          | \$1,500.00           | \$500.00            | \$500.00            | \$0.00              | \$2,500.00          |
| 3520 Instalación, reparación y mantenimiento de mobiliario y e | \$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 mobiliario y e | \$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 de có   | \$1,000.00          | \$0.00                       | \$1,000.00          | \$6,481.89           | \$0.00              | \$0.00              | \$0.00              | \$1,000.00          |
| 3531 Instalación, reparación y mantenimiento de equipo de có   | \$1,000.00          | \$0.00                       | \$1,000.00          | \$6,481.89           | \$0.00              | \$0.00              | \$0.00              | \$1,000.00          |
| 3550 Reparación y mantenimiento de equipo de transporte        | \$0.00              | \$0.00                       | \$0.00              | \$350.00             | \$350.00            | \$350.00            | \$0.00              | -\$350.00           |
| 3551 Reparación y mantenimiento de equipo de transporte        | \$0.00              | \$0.00                       | \$0.00              | \$350.00             | \$350.00            | \$350.00            | \$0.00              | -\$350.00           |
| <b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>       | <b>\$42,000.00</b>  | <b>\$5,000.00</b>            | <b>\$47,000.00</b>  | <b>\$63,970.70</b>   | <b>\$56,660.35</b>  | <b>\$66,815.52</b>  | <b>\$51,884.49</b>  | <b>-\$9,660.35</b>  |
| 3620 Difusión por radio,televisión y otros medios de mensajes  | \$42,000.00         | \$5,000.00                   | \$47,000.00         | \$63,970.70          | \$56,660.35         | \$66,815.52         | \$51,884.49         | -\$9,660.35         |
| 3621 Difusión por radio, televisión y otros medios de mensaje: | \$42,000.00         | \$5,000.00                   | \$47,000.00         | \$63,970.70          | \$56,660.35         | \$66,815.52         | \$51,884.49         | -\$9,660.35         |
| <b>3700 Servicios de traslados y viáticos</b>                  | <b>\$11,000.00</b>  | <b>\$0.00</b>                | <b>\$11,000.00</b>  | <b>\$1,448.24</b>    | <b>\$1,448.24</b>   | <b>\$1,448.24</b>   | <b>\$1,448.24</b>   | <b>\$9,551.76</b>   |
| 3720 Pasajes terrestres  | \$7,000.00          | \$0.00                       | \$7,000.00          | \$821.70             | \$821.70            | \$821.70            | \$821.70            | \$6,178.30          |
| 3721 Pasajes terrestres  | \$7,000.00          | \$0.00                       | \$7,000.00          | \$821.70             | \$821.70            | \$821.70            | \$821.70            | \$6,178.30          |
| 3750 Viáticos en el país                                       | \$4,000.00          | \$0.00                       | \$4,000.00          | \$626.54             | \$626.54            | \$626.54            | \$626.54            | \$3,373.46          |
| 3751 Viáticos en el país                                       | \$4,000.00          | \$0.00                       | \$4,000.00          | \$626.54             | \$626.54            | \$626.54            | \$626.54            | \$3,373.46          |
| <b>3900 OTROS SERVICIOS GENERALES</b>                          | <b>\$28,000.00</b>  | <b>\$7,083.34</b>            | <b>\$35,083.34</b>  | <b>\$16,821.29</b>   | <b>\$16,821.29</b>  | <b>\$16,821.29</b>  | <b>\$19,776.78</b>  | <b>\$18,262.05</b>  |
| 3920 Impuestos y derechos                                      | \$12,000.00         | \$9,583.34                   | \$21,583.34         | \$14,714.00          | \$14,714.00         | \$14,714.00         | \$14,714.00         | \$6,869.34          |
| 3921 Impuestos y derechos                                      | \$12,000.00         | -\$4,166.66                  | \$7,833.34          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$7,833.34          |
| 3922 Impuestos Sobre Nómina                                    | \$0.00              | \$13,333.33                  | \$13,333.33         | \$14,714.00          | \$14,714.00         | \$14,714.00         | \$14,714.00         | -\$1,380.67         |
| 3925 Tenencia y Canje de Placas de Vehiculos Oficiales         | \$0.00              | \$416.67                     | \$416.67            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$416.67            |
| 3950 Penas, multas, accesorios y actualizaciones               | \$0.00              | \$0.00                       | \$0.00              | -\$13.41             | -\$13.41            | -\$13.41            | -\$13.41            | \$13.41             |
| 3951 Penas, multas, accesorios y actualizaciones               | \$0.00              | \$0.00                       | \$0.00              | -\$13.41             | -\$13.41            | -\$13.41            | -\$13.41            | \$13.41             |
| 3990 Otros servicios generales                                 | \$16,000.00         | -\$2,500.00                  | \$13,500.00         | \$2,120.70           | \$2,120.70          | \$2,120.70          | \$5,076.19          | \$11,379.30         |
| 3991 Otros servicios generales                                 | \$16,000.00         | -\$2,500.00                  | \$13,500.00         | \$2,120.70           | \$2,120.70          | \$2,120.70          | \$5,076.19          | \$11,379.30         |
| <b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIC</b>             | <b>\$210,333.33</b> | <b>\$0.00</b>                | <b>\$210,333.33</b> | <b>\$236,714.10</b>  | <b>\$236,714.10</b> | <b>\$236,714.10</b> | <b>\$236,714.10</b> | <b>-\$26,380.77</b> |
| <b>4500 PENSIONES Y JUBILACIONES</b>                           | <b>\$210,333.33</b> | <b>\$0.00</b>                | <b>\$210,333.33</b> | <b>\$236,714.10</b>  | <b>\$236,714.10</b> | <b>\$236,714.10</b> | <b>\$236,714.10</b> | <b>-\$26,380.77</b> |
| 4510 Pensiones   | \$210,333.33        | \$0.00                       | \$210,333.33        | \$236,714.10         | \$236,714.10        | \$236,714.10        | \$236,714.10        | -\$26,380.77        |
| 4511 PENSIONES   | \$210,333.33        | \$0.00                       | \$210,333.33        | \$236,714.10         | \$236,714.10        | \$236,714.10        | \$236,714.10        | -\$26,380.77        |

# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

## Estado de San Luis Potosí

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/oct./2021 Al 31/oct./2021

Usr: GLAFIRA ALTAMIRANO FLORES

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y 26/nov./2021

hora de Impresión 11:43 a. m.

| Ejercicio del Presupuesto                                      | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Egresos Pagado      | Subejercicio        |
|--|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| <b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>             | <b>\$2,000.00</b>   | <b>\$28,645.15</b>           | <b>\$30,645.15</b>  | <b>\$7,190.00</b>    | <b>\$7,190.00</b>   | <b>\$7,190.00</b>   | <b>\$4,913.79</b>   | <b>\$23,455.15</b>  |
| <b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>              | <b>\$2,000.00</b>   | <b>-\$521.52</b>             | <b>\$1,478.48</b>   | <b>\$7,190.00</b>    | <b>\$7,190.00</b>   | <b>\$7,190.00</b>   | <b>\$4,913.79</b>   | <b>-\$5,711.52</b>  |
| 5110 Muebles de oficina y estantería                           | \$2,000.00          | -\$1,120.69                  | \$879.31            | \$0.00               | \$0.00              | \$0.00              | \$4,913.79          | \$879.31            |
| 5111 Muebles de oficina y estantería                           | \$2,000.00          | -\$1,120.69                  | \$879.31            | \$0.00               | \$0.00              | \$0.00              | \$4,913.79          | \$879.31            |
| 5150 Equipos de cómputo y de tecnologías de la información     | \$0.00              | \$599.17                     | \$599.17            | \$7,190.00           | \$7,190.00          | \$7,190.00          | \$0.00              | -\$6,590.83         |
| 5151 Equipo de cómputo y de tecnología de la información       | \$0.00              | \$599.17                     | \$599.17            | \$7,190.00           | \$7,190.00          | \$7,190.00          | \$0.00              | -\$6,590.83         |
| <b>5800 BIENES INMUEBLES</b>                                   | <b>\$0.00</b>       | <b>\$29,166.67</b>           | <b>\$29,166.67</b>  | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$29,166.67</b>  |
| 5830 Edificios no residenciales                                | \$0.00              | \$29,166.67                  | \$29,166.67         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$29,166.67         |
| 5831 Edificios no residenciales                                | \$0.00              | \$29,166.67                  | \$29,166.67         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$29,166.67         |
| <b>GERENCIA DE ADMINISTRACION Y FINA</b>                       | <b>\$756,916.66</b> | <b>\$83,101.16</b>           | <b>\$840,017.82</b> | <b>\$776,438.82</b>  | <b>\$761,240.26</b> | <b>\$734,726.75</b> | <b>\$738,972.72</b> | <b>\$78,777.56</b>  |
| <b>03 GERENCIA COMERCIAL</b>                                   |                     |                              |                     |                      |                     |                     |                     |                     |
| <b>1000 SERVICIOS PERSONALES</b>                               | <b>\$364,000.00</b> | <b>\$34,166.68</b>           | <b>\$398,166.68</b> | <b>\$452,128.74</b>  | <b>\$452,128.74</b> | <b>\$432,293.25</b> | <b>\$436,977.25</b> | <b>-\$53,962.06</b> |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PI</b>          | <b>\$214,000.00</b> | <b>-\$3,750.00</b>           | <b>\$210,250.00</b> | <b>\$252,036.22</b>  | <b>\$252,036.22</b> | <b>\$252,036.22</b> | <b>\$252,036.22</b> | <b>-\$41,786.22</b> |
| 1130 Sueldos base al personal permanente                       | \$214,000.00        | -\$3,750.00                  | \$210,250.00        | \$252,036.22         | \$252,036.22        | \$252,036.22        | \$252,036.22        | -\$41,786.22        |
| 1131 Sueldos base al personal permanente                       | \$214,000.00        | -\$3,750.00                  | \$210,250.00        | \$252,036.22         | \$252,036.22        | \$252,036.22        | \$252,036.22        | -\$41,786.22        |
| <b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TI</b>          | <b>\$83,000.00</b>  | <b>\$26,500.00</b>           | <b>\$109,500.00</b> | <b>\$130,437.73</b>  | <b>\$130,437.73</b> | <b>\$130,437.73</b> | <b>\$130,437.73</b> | <b>-\$20,937.73</b> |
| 1210 Honorarios Servicios Personales Independientes            | \$8,000.00          | \$1,666.67                   | \$9,666.67          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$9,666.67          |
| 1211 Honorarios por Servicios Personales                       | \$8,000.00          | \$1,666.67                   | \$9,666.67          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$9,666.67          |
| 1220 Sueldos base al personal eventual                         | \$75,000.00         | \$24,833.33                  | \$99,833.33         | \$130,437.73         | \$130,437.73        | \$130,437.73        | \$130,437.73        | -\$30,604.40        |
| 1221 SUELDOS BASE AL PERSONAL EVENTUAL                         | \$75,000.00         | \$24,833.33                  | \$99,833.33         | \$130,437.73         | \$130,437.73        | \$130,437.73        | \$130,437.73        | -\$30,604.40        |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>            | <b>\$36,000.00</b>  | <b>\$3,916.68</b>            | <b>\$39,916.68</b>  | <b>\$21,677.23</b>   | <b>\$21,677.23</b>  | <b>\$1,841.74</b>   | <b>\$1,841.74</b>   | <b>\$18,239.45</b>  |
| 1310 Primas por años de servicio efectivos prestados           | \$0.00              | \$292.73                     | \$292.73            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$292.73            |
| 1311 Primas por años de servicios efectivos prestados          | \$0.00              | \$292.73                     | \$292.73            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$292.73            |
| 1320 Primas de vacaciones, dominical y gratificación de fin de | \$36,000.00         | \$1,373.94                   | \$37,373.94         | \$19,835.49          | \$19,835.49         | \$0.00              | \$0.00              | \$17,538.45         |
| 1321 Primas de vacaciones, dominical y gratificación de fin de | \$3,000.00          | \$1,373.94                   | \$4,373.94          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$4,373.94          |
| 1323 Gratificación de Fin de Año                               | \$33,000.00         | \$0.00                       | \$33,000.00         | \$19,835.49          | \$19,835.49         | \$0.00              | \$0.00              | \$13,164.51         |
| 1330 Horas extraordinarias                                     | \$0.00              | \$2,250.01                   | \$2,250.01          | \$1,841.74           | \$1,841.74          | \$1,841.74          | \$1,841.74          | \$408.27            |
| 1331 Horas extraordinarias                                     | \$0.00              | \$2,083.34                   | \$2,083.34          | \$1,841.74           | \$1,841.74          | \$1,841.74          | \$1,841.74          | \$241.60            |
| 1332 Pago de Días de Descanso Laborados                        | \$0.00              | \$166.67                     | \$166.67            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$166.67            |
| <b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>           | <b>\$31,000.00</b>  | <b>\$7,500.00</b>            | <b>\$38,500.00</b>  | <b>\$47,977.56</b>   | <b>\$47,977.56</b>  | <b>\$47,977.56</b>  | <b>\$52,661.56</b>  | <b>-\$9,477.56</b>  |
| 1510 Cuotas para el fondo de ahorro y fondo de trabajo         | \$20,000.00         | \$0.00                       | \$20,000.00         | \$21,423.06          | \$21,423.06         | \$21,423.06         | \$21,423.06         | -\$1,423.06         |



# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

## Estado de San Luis Potosí

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/oct./2021 Al 31/oct./2021

Usr: GLAFIRA ALTAMIRANO FLORES  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_UA

Fecha y hora de Impresión 26/nov./2021 11:43 a. m.

| Ejercicio del Presupuesto                                       | Egresos Aprobado   | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado  | Egresos Ejercido   | Egresos Pagado     | Subejercicio        |
|---|--------------------|------------------------------|--------------------|----------------------|--------------------|--------------------|--------------------|---------------------|
| 1511 Cuotas para el fondo de ahorro y fondo de trabajo          | \$20,000.00        | \$0.00                       | \$20,000.00        | \$21,423.06          | \$21,423.06        | \$21,423.06        | \$21,423.06        | -\$1,423.06         |
| 1540 Prestaciones contractuales                                 | \$11,000.00        | \$7,500.00                   | \$18,500.00        | \$26,554.50          | \$26,554.50        | \$26,554.50        | \$31,238.50        | -\$8,054.50         |
| 1541 Prestaciones contractuales Mensuales                       | \$7,000.00         | \$2,500.00                   | \$9,500.00         | \$11,250.00          | \$11,250.00        | \$11,250.00        | \$11,250.00        | -\$1,750.00         |
| 1542 Prestaciones Contractuales Anuales                         | \$4,000.00         | \$0.00                       | \$4,000.00         | \$2,000.00           | \$2,000.00         | \$2,000.00         | \$2,000.00         | \$2,000.00          |
| 1543 Servicios Medicos y Consultas                              | \$0.00             | \$5,000.00                   | \$5,000.00         | \$13,304.50          | \$13,304.50        | \$13,304.50        | \$17,988.50        | -\$8,304.50         |
| <b>2000 MATERIALES Y SUMINISTRO</b>                             | <b>\$78,000.00</b> | <b>\$18,500.03</b>           | <b>\$96,500.03</b> | <b>\$75,099.31</b>   | <b>\$72,889.81</b> | <b>\$72,889.81</b> | <b>\$27,454.68</b> | <b>\$23,610.22</b>  |
| 2100 Materiales de administración, emisión de documntos         | \$23,000.00        | \$1,666.67                   | \$24,666.67        | \$28,791.22          | \$28,791.22        | \$28,791.22        | \$2,127.90         | -\$4,124.55         |
| 2110 Materiales, útiles y equipos menores de oficina            | \$5,000.00         | \$0.00                       | \$5,000.00         | \$1,847.75           | \$1,847.75         | \$1,847.75         | \$1,847.75         | \$3,152.25          |
| 2111 Materiales, útiles y equipos menores de oficina            | \$5,000.00         | \$0.00                       | \$5,000.00         | \$1,847.75           | \$1,847.75         | \$1,847.75         | \$1,847.75         | \$3,152.25          |
| 2140 Materiales, útiles y equipos menores de tecnologías de I   | \$3,000.00         | \$1,666.67                   | \$4,666.67         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$4,666.67          |
| 2141 Materiales, útiles y equipos menores de tecnologías de I   | \$3,000.00         | \$1,666.67                   | \$4,666.67         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$4,666.67          |
| 2150 Material impreso e información digital                     | \$13,000.00        | \$0.00                       | \$13,000.00        | \$25,632.28          | \$25,632.28        | \$25,632.28        | \$0.00             | -\$12,632.28        |
| 2151 Material impreso e información digital                     | \$13,000.00        | \$0.00                       | \$13,000.00        | \$25,632.28          | \$25,632.28        | \$25,632.28        | \$0.00             | -\$12,632.28        |
| 2160 Material de limpieza                                       | \$2,000.00         | \$0.00                       | \$2,000.00         | \$1,311.19           | \$1,311.19         | \$1,311.19         | \$280.15           | \$688.81            |
| 2161 Material de limpieza                                       | \$2,000.00         | \$0.00                       | \$2,000.00         | \$1,311.19           | \$1,311.19         | \$1,311.19         | \$280.15           | \$688.81            |
| <b>2200 ALIMENTOS Y UTENSILIOS</b>                              | <b>\$0.00</b>      | <b>\$166.67</b>              | <b>\$166.67</b>    | <b>\$447.42</b>      | <b>\$447.42</b>    | <b>\$447.42</b>    | <b>\$447.42</b>    | <b>-\$280.75</b>    |
| 2210 Productos alimenticios para personas                       | \$0.00             | \$166.67                     | \$166.67           | \$447.42             | \$447.42           | \$447.42           | \$447.42           | -\$280.75           |
| 2213 Alimentación en Programas de Capacitación y Adiestram      | \$0.00             | \$166.67                     | \$166.67           | \$447.42             | \$447.42           | \$447.42           | \$447.42           | -\$280.75           |
| <b>2500 Productos químicos, farmacéuticos y de laboratorios</b> | <b>\$13,000.00</b> | <b>\$0.00</b>                | <b>\$13,000.00</b> | <b>\$7,222.28</b>    | <b>\$7,222.28</b>  | <b>\$7,222.28</b>  | <b>\$11,063.74</b> | <b>\$5,777.72</b>   |
| 2530 Medicinas y productos farmacéuticos                        | \$13,000.00        | \$0.00                       | \$13,000.00        | \$7,222.28           | \$7,222.28         | \$7,222.28         | \$11,063.74        | \$5,777.72          |
| 2531 Medicinas y productos farmacéuticos                        | \$13,000.00        | \$0.00                       | \$13,000.00        | \$7,222.28           | \$7,222.28         | \$7,222.28         | \$11,063.74        | \$5,777.72          |
| <b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                | <b>\$6,000.00</b>  | <b>\$10,000.01</b>           | <b>\$16,000.01</b> | <b>\$17,167.90</b>   | <b>\$17,167.88</b> | <b>\$17,167.88</b> | <b>\$10,923.83</b> | <b>-\$1,167.87</b>  |
| 2610 Combustibles, lubricantes y aditivos                       | \$6,000.00         | \$10,000.01                  | \$16,000.01        | \$17,167.90          | \$17,167.88        | \$17,167.88        | \$10,923.83        | -\$1,167.87         |
| 2611 Combustibles, lubricantes y aditivos                       | \$6,000.00         | \$10,000.01                  | \$16,000.01        | \$17,167.90          | \$17,167.88        | \$17,167.88        | \$10,923.83        | -\$1,167.87         |
| <b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>           | <b>\$34,000.00</b> | <b>\$416.67</b>              | <b>\$34,416.67</b> | <b>\$544.80</b>      | <b>\$544.80</b>    | <b>\$544.80</b>    | <b>\$786.18</b>    | <b>\$33,871.87</b>  |
| 2710 Vestuario y uniformes                                      | \$32,000.00        | \$0.00                       | \$32,000.00        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$32,000.00         |
| 2711 Vestuario y uniformes                                      | \$32,000.00        | \$0.00                       | \$32,000.00        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$32,000.00         |
| 2720 Prendas de seguridad y protección personal                 | \$2,000.00         | \$416.67                     | \$2,416.67         | \$544.80             | \$544.80           | \$544.80           | \$786.18           | \$1,871.87          |
| 2721 Prendas de seguridad y protección personal                 | \$2,000.00         | \$416.67                     | \$2,416.67         | \$544.80             | \$544.80           | \$544.80           | \$786.18           | \$1,871.87          |
| <b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI</b>          | <b>\$2,000.00</b>  | <b>\$6,250.01</b>            | <b>\$8,250.01</b>  | <b>\$20,925.69</b>   | <b>\$18,716.21</b> | <b>\$18,716.21</b> | <b>\$2,105.61</b>  | <b>-\$10,466.20</b> |
| 2910 Herramientas menores                                       | \$0.00             | \$1,666.67                   | \$1,666.67         | \$3,192.24           | \$3,192.24         | \$3,192.24         | \$1,228.02         | -\$1,525.57         |
| 2911 Herramientas menores                                       | \$0.00             | \$1,666.67                   | \$1,666.67         | \$3,192.24           | \$3,192.24         | \$3,192.24         | \$1,228.02         | -\$1,525.57         |



# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

## Estado de San Luis Potosí

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/oct./2021 Al 31/oct./2021

Usr: GLAFIRA ALTAMIRANO FLORES

Rep: rptEstadoAnaliticoPresupuestoEgresos\_UA

Fecha y 26/nov./2021

hora de Impresión 11:43 a. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado   | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado  | Egresos Ejercido   | Egresos Pagado     | Subejercicio       |
|---------------------------|---|--------------------|------------------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|
| 2960                      | Refacciones y accesorios menores de equipo de transpo       | \$1,000.00         | \$4,583.34                   | \$5,583.34         | \$17,239.49          | \$15,523.97        | \$15,523.97        | \$877.59           | -\$9,940.63        |
| 2961                      | Refacciones y accesorios menores de equipo de transpo       | \$1,000.00         | \$4,583.34                   | \$5,583.34         | \$17,239.49          | \$15,523.97        | \$15,523.97        | \$877.59           | -\$9,940.63        |
| 2980                      | Refacciones y accesorios menores de maquinaria y otros      | \$1,000.00         | \$0.00                       | \$1,000.00         | \$493.96             | \$0.00             | \$0.00             | \$0.00             | \$1,000.00         |
| 2981                      | Refacciones y accesorios menores de maquinaria y otros      | \$1,000.00         | \$0.00                       | \$1,000.00         | \$493.96             | \$0.00             | \$0.00             | \$0.00             | \$1,000.00         |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                                  | <b>\$57,916.66</b> | <b>\$32,333.35</b>           | <b>\$90,250.01</b> | <b>\$49,823.97</b>   | <b>\$44,409.04</b> | <b>\$44,409.04</b> | <b>\$47,328.90</b> | <b>\$45,840.97</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                                    | <b>\$8,000.00</b>  | <b>\$416.67</b>              | <b>\$8,416.67</b>  | <b>\$8,956.48</b>    | <b>\$8,956.48</b>  | <b>\$8,956.48</b>  | <b>\$8,956.48</b>  | <b>-\$539.81</b>   |
| 3110                      | Energía eléctrica   | \$3,000.00         | \$0.00                       | \$3,000.00         | \$2,868.65           | \$2,868.65         | \$2,868.65         | \$2,868.65         | \$131.35           |
| 3111                      | Energía eléctrica   | \$3,000.00         | \$0.00                       | \$3,000.00         | \$2,868.65           | \$2,868.65         | \$2,868.65         | \$2,868.65         | \$131.35           |
| 3130                      | Agua  | \$0.00             | \$0.00                       | \$0.00             | \$497.57             | \$497.57           | \$497.57           | \$497.57           | -\$497.57          |
| 3131                      | Agua  | \$0.00             | \$0.00                       | \$0.00             | \$497.57             | \$497.57           | \$497.57           | \$497.57           | -\$497.57          |
| 3140                      | Telefonía Tradicional                                       | \$2,000.00         | \$416.67                     | \$2,416.67         | \$2,321.27           | \$2,321.27         | \$2,321.27         | \$2,321.27         | \$95.40            |
| 3141                      | Telefonía tradicional                                       | \$2,000.00         | \$416.67                     | \$2,416.67         | \$2,321.27           | \$2,321.27         | \$2,321.27         | \$2,321.27         | \$95.40            |
| 3150                      | Telefonía celular   | \$3,000.00         | \$0.00                       | \$3,000.00         | \$3,268.99           | \$3,268.99         | \$3,268.99         | \$3,268.99         | -\$268.99          |
| 3151                      | Telefonía celular   | \$3,000.00         | \$0.00                       | \$3,000.00         | \$3,268.99           | \$3,268.99         | \$3,268.99         | \$3,268.99         | -\$268.99          |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                           | <b>\$4,000.00</b>  | <b>\$2,916.67</b>            | <b>\$6,916.67</b>  | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$6,916.67</b>  |
| 3250                      | Arrendamiento de equipo de transporte                       | \$4,000.00         | \$2,916.67                   | \$6,916.67         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$6,916.67         |
| 3251                      | Arrendamiento de equipo de transporte                       | \$4,000.00         | \$2,916.67                   | \$6,916.67         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$6,916.67         |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS</b>       | <b>\$3,916.66</b>  | <b>\$7,583.34</b>            | <b>\$11,500.00</b> | <b>\$13,077.59</b>   | <b>\$12,000.00</b> | <b>\$12,000.00</b> | <b>\$12,000.00</b> | <b>-\$500.00</b>   |
| 3330                      | Servicios de consultoría administrativa, procesos, técnicas | \$2,916.66         | \$8,416.67                   | \$11,333.33        | \$13,077.59          | \$12,000.00        | \$12,000.00        | \$12,000.00        | -\$666.67          |
| 3331                      | Servicios de consultoría administrativa, procesos, técnicas | \$2,583.33         | \$7,083.34                   | \$9,666.67         | \$13,077.59          | \$12,000.00        | \$12,000.00        | \$12,000.00        | -\$2,333.33        |
| 3332                      | Servicios en Tecnologías de la Información                  | \$333.33           | \$1,333.33                   | \$1,666.66         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,666.66         |
| 3340                      | Servicios de capacitación                                   | \$1,000.00         | -\$833.33                    | \$166.67           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$166.67           |
| 3341                      | Servicios de capacitación                                   | \$1,000.00         | -\$833.33                    | \$166.67           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$166.67           |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>       | <b>\$4,000.00</b>  | <b>\$0.00</b>                | <b>\$4,000.00</b>  | <b>\$2,606.22</b>    | <b>\$2,606.22</b>  | <b>\$2,606.22</b>  | <b>\$2,606.22</b>  | <b>\$1,393.78</b>  |
| 3450                      | Seguro de bienes patrimoniales                              | \$4,000.00         | \$0.00                       | \$4,000.00         | \$2,606.22           | \$2,606.22         | \$2,606.22         | \$2,606.22         | \$1,393.78         |
| 3451                      | Seguro de bienes patrimoniales                              | \$4,000.00         | \$0.00                       | \$4,000.00         | \$2,606.22           | \$2,606.22         | \$2,606.22         | \$2,606.22         | \$1,393.78         |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>  | <b>\$2,000.00</b>  | <b>\$0.00</b>                | <b>\$2,000.00</b>  | <b>\$2,092.23</b>    | <b>\$2,031.89</b>  | <b>\$2,031.89</b>  | <b>\$1,082.72</b>  | <b>-\$31.89</b>    |
| 3550                      | Reparación y mantenimiento de equipo de transporte          | \$2,000.00         | \$0.00                       | \$2,000.00         | \$2,092.23           | \$2,031.89         | \$2,031.89         | \$1,082.72         | -\$31.89           |
| 3551                      | Reparación y mantenimiento de equipo de transporte          | \$2,000.00         | \$0.00                       | \$2,000.00         | \$2,092.23           | \$2,031.89         | \$2,031.89         | \$1,082.72         | -\$31.89           |
| <b>3600</b>               | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>        | <b>\$17,000.00</b> | <b>\$0.00</b>                | <b>\$17,000.00</b> | <b>\$9,277.00</b>    | <b>\$5,000.00</b>  | <b>\$5,000.00</b>  | <b>\$5,000.00</b>  | <b>\$12,000.00</b> |
| 3610                      | Difusión por radio, televisión y otros medios de mensaje    | \$17,000.00        | \$0.00                       | \$17,000.00        | \$9,277.00           | \$5,000.00         | \$5,000.00         | \$5,000.00         | \$12,000.00        |
| 3611                      | Difusión por radio, televisión y otros medios de mensaje    | \$17,000.00        | \$0.00                       | \$17,000.00        | \$9,277.00           | \$5,000.00         | \$5,000.00         | \$5,000.00         | \$12,000.00        |

# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

## Estado de San Luis Potosí

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/oct./2021 Al 31/oct./2021

Usr: GLAFIRA ALTAMIRANO FLORES  
Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y hora de Impresión | 26/nov./2021 11:43 a. m.

| Ejercicio del Presupuesto                                  | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Egresos Pagado      | Subejercicio        |
|--|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| <b>3700 Servicios de traslados y viáticos</b>              | <b>\$6,000.00</b>   | <b>\$0.00</b>                | <b>\$6,000.00</b>   | <b>\$1,371.45</b>    | <b>\$1,371.45</b>   | <b>\$1,371.45</b>   | <b>\$1,371.45</b>   | <b>\$4,628.55</b>   |
| 3710 Pasajes aéreos  | \$1,000.00          | \$0.00                       | \$1,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,000.00          |
| 3711 Pasajes aéreos  | \$1,000.00          | \$0.00                       | \$1,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,000.00          |
| 3720 Pasajes terrestres                                    | \$3,000.00          | \$0.00                       | \$3,000.00          | \$1,186.97           | \$1,186.97          | \$1,186.97          | \$1,186.97          | \$1,813.03          |
| 3721 Pasajes terrestres                                    | \$3,000.00          | \$0.00                       | \$3,000.00          | \$1,186.97           | \$1,186.97          | \$1,186.97          | \$1,186.97          | \$1,813.03          |
| 3750 Viáticos en el país                                   | \$2,000.00          | \$0.00                       | \$2,000.00          | \$184.48             | \$184.48            | \$184.48            | \$184.48            | \$1,815.52          |
| 3751 Viáticos en el país                                   | \$2,000.00          | \$0.00                       | \$2,000.00          | \$184.48             | \$184.48            | \$184.48            | \$184.48            | \$1,815.52          |
| <b>3900 OTROS SERVICIOS GENERALES</b>                      | <b>\$13,000.00</b>  | <b>\$21,416.67</b>           | <b>\$34,416.67</b>  | <b>\$12,443.00</b>   | <b>\$12,443.00</b>  | <b>\$12,443.00</b>  | <b>\$16,312.03</b>  | <b>\$21,973.67</b>  |
| 3920 Impuestos y derechos                                  | \$7,000.00          | \$5,583.34                   | \$12,583.34         | \$10,639.00          | \$10,639.00         | \$10,639.00         | \$10,639.00         | \$1,944.34          |
| 3921 Impuestos y derechos                                  | \$7,000.00          | -\$5,000.00                  | \$2,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,000.00          |
| 3922 Impuestos Sobre Nómina                                | \$0.00              | \$9,166.67                   | \$9,166.67          | \$10,639.00          | \$10,639.00         | \$10,639.00         | \$10,639.00         | -\$1,472.33         |
| 3925 Tenencia y Canje de Placas de Vehículos Oficiales     | \$0.00              | \$1,416.67                   | \$1,416.67          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,416.67          |
| 3990 Otros servicios generales                             | \$6,000.00          | \$15,833.33                  | \$21,833.33         | \$1,804.00           | \$1,804.00          | \$1,804.00          | \$5,673.03          | \$20,029.33         |
| 3991 Otros servicios generales                             | \$6,000.00          | \$15,833.33                  | \$21,833.33         | \$1,804.00           | \$1,804.00          | \$1,804.00          | \$5,673.03          | \$20,029.33         |
| <b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>         | <b>\$75,000.00</b>  | <b>\$3,268.60</b>            | <b>\$78,268.60</b>  | <b>\$6,810.35</b>    | <b>\$6,810.35</b>   | <b>\$6,810.35</b>   | <b>\$6,810.35</b>   | <b>\$71,458.25</b>  |
| <b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>          | <b>\$67,000.00</b>  | <b>\$4,109.05</b>            | <b>\$71,109.05</b>  | <b>\$6,810.35</b>    | <b>\$6,810.35</b>   | <b>\$6,810.35</b>   | <b>\$6,810.35</b>   | <b>\$64,298.70</b>  |
| 5110 Muebles de oficina y estantería                       | \$0.00              | \$1,688.22                   | \$1,688.22          | \$6,810.35           | \$6,810.35          | \$6,810.35          | \$6,810.35          | -\$5,122.13         |
| 5111 Muebles de oficina y estantería                       | \$0.00              | \$1,688.22                   | \$1,688.22          | \$6,810.35           | \$6,810.35          | \$6,810.35          | \$6,810.35          | -\$5,122.13         |
| 5150 Equipos de cómputo y de tecnologías de la información | \$0.00              | \$2,420.83                   | \$2,420.83          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,420.83          |
| 5151 Equipo de cómputo y de tecnología de la información   | \$0.00              | \$2,420.83                   | \$2,420.83          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,420.83          |
| 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         |
| <b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>               | <b>\$5,000.00</b>   | <b>\$0.00</b>                | <b>\$5,000.00</b>   | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$5,000.00</b>   |
| 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          |
| <b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>       | <b>\$3,000.00</b>   | <b>-\$840.45</b>             | <b>\$2,159.55</b>   | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$2,159.55</b>   |
| 5650 Equipo de comunicación y telecomunicación             | \$3,000.00          | -\$840.45                    | \$2,159.55          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,159.55          |
| 5651 Equipo de comunicación y telecomunicación             | \$3,000.00          | -\$840.45                    | \$2,159.55          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,159.55          |
| <b>GERENCIA COMERCIAL</b>                                  | <b>\$574,916.66</b> | <b>\$88,268.66</b>           | <b>\$663,185.32</b> | <b>\$583,862.37</b>  | <b>\$576,237.94</b> | <b>\$556,402.45</b> | <b>\$518,571.18</b> | <b>\$86,947.38</b>  |
| <b>04 GERENCIA TECNICA</b>                                 |                     |                              |                     |                      |                     |                     |                     |                     |
| <b>1000 SERVICIOS PERSONALES</b>                           | <b>\$879,925.00</b> | <b>\$3,116.10</b>            | <b>\$883,041.10</b> | <b>\$736,176.23</b>  | <b>\$736,176.23</b> | <b>\$698,128.63</b> | <b>\$699,659.63</b> | <b>\$146,864.87</b> |



# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

## Estado de San Luis Potosí

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/oct./2021 Al 31/oct./2021

Fecha y 26/nov./2021

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptEstadoAnalíticoPresupuestoEgresos\_UA

hora de Impresión 11:43 a. m.

| Ejercicio del Presupuesto                                      | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Egresos Pagado      | Subejercicio        |
|--|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PI</b>          | <b>\$363,000.00</b> | <b>-\$2,083.34</b>           | <b>\$360,916.66</b> | <b>\$379,923.59</b>  | <b>\$379,923.59</b> | <b>\$379,923.59</b> | <b>\$379,923.59</b> | <b>-\$19,006.93</b> |
| 1130 Sueldos base al personal permanente                       | \$363,000.00        | -\$2,083.34                  | \$360,916.66        | \$379,923.59         | \$379,923.59        | \$379,923.59        | \$379,923.59        | -\$19,006.93        |
| 1131 Sueldos base al personal permanente                       | \$363,000.00        | -\$2,083.34                  | \$360,916.66        | \$379,923.59         | \$379,923.59        | \$379,923.59        | \$379,923.59        | -\$19,006.93        |
| <b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TI</b>          | <b>\$317,666.66</b> | <b>-\$6,666.67</b>           | <b>\$310,999.99</b> | <b>\$169,419.84</b>  | <b>\$169,419.84</b> | <b>\$169,419.84</b> | <b>\$169,419.84</b> | <b>\$141,580.15</b> |
| 1210 Honorarios Servicios Personales Independientes            | \$16,833.33         | -\$3,333.33                  | \$13,500.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$13,500.00         |
| 1211 Honorarios por Servicios Personales                       | \$16,833.33         | -\$3,333.33                  | \$13,500.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$13,500.00         |
| 1220 Sueldos base al personal eventual                         | \$300,833.33        | -\$3,333.34                  | \$297,499.99        | \$169,419.84         | \$169,419.84        | \$169,419.84        | \$169,419.84        | \$128,080.15        |
| 1221 SUELDOS BASE AL PERSONAL EVENTUAL                         | \$300,833.33        | -\$3,333.34                  | \$297,499.99        | \$169,419.84         | \$169,419.84        | \$169,419.84        | \$169,419.84        | \$128,080.15        |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>            | <b>\$138,000.00</b> | <b>\$2,699.44</b>            | <b>\$140,699.44</b> | <b>\$116,903.88</b>  | <b>\$116,903.88</b> | <b>\$78,856.28</b>  | <b>\$78,856.28</b>  | <b>\$23,795.56</b>  |
| 1310 Primas por años de servicio efectivos prestados           | \$22,000.00         | -\$3,133.91                  | \$18,866.09         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$18,866.09         |
| 1311 Primas por años de servicios efectivos prestados          | \$22,000.00         | -\$3,133.91                  | \$18,866.09         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$18,866.09         |
| 1320 Primas de vacaciones, dominical y gratificación de fin de | \$54,000.00         | \$416.67                     | \$54,416.67         | \$47,788.71          | \$47,788.71         | \$9,741.11          | \$9,741.11          | \$6,627.96          |
| 1321 Primas de vacaciones, dominical y gratificación de fin de | \$3,000.00          | \$0.00                       | \$3,000.00          | \$383.00             | \$383.00            | \$383.00            | \$383.00            | \$2,617.00          |
| 1322 Prima Dominical   | \$0.00              | \$1,000.00                   | \$1,000.00          | \$1,744.12           | \$1,744.12          | \$1,744.12          | \$1,744.12          | -\$744.12           |
| 1323 Gratificación de Fin de Año                               | \$51,000.00         | -\$583.33                    | \$50,416.67         | \$45,661.59          | \$45,661.59         | \$7,613.99          | \$7,613.99          | \$4,755.08          |
| 1330 Horas extraordinarias                                     | \$62,000.00         | \$5,416.68                   | \$67,416.68         | \$69,115.17          | \$69,115.17         | \$69,115.17         | \$69,115.17         | -\$1,698.49         |
| 1331 Horas extraordinarias                                     | \$29,000.00         | \$0.00                       | \$29,000.00         | \$40,369.85          | \$40,369.85         | \$40,369.85         | \$40,369.85         | -\$11,369.85        |
| 1332 Pago de Dias de Descanso Laborados                        | \$33,000.00         | \$5,416.68                   | \$38,416.68         | \$28,745.32          | \$28,745.32         | \$28,745.32         | \$28,745.32         | \$9,671.36          |
| <b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>           | <b>\$61,258.34</b>  | <b>\$9,166.67</b>            | <b>\$70,425.01</b>  | <b>\$69,928.92</b>   | <b>\$69,928.92</b>  | <b>\$69,928.92</b>  | <b>\$71,459.92</b>  | <b>\$496.09</b>     |
| 1510 Cuotas para el fondo de ahorro y fondo de trabajo         | \$33,500.00         | \$0.00                       | \$33,500.00         | \$32,293.27          | \$32,293.27         | \$32,293.27         | \$32,293.27         | \$1,206.73          |
| 1511 Cuotas para el fondo de ahorro y fondo de trabajo         | \$33,500.00         | \$0.00                       | \$33,500.00         | \$32,293.27          | \$32,293.27         | \$32,293.27         | \$32,293.27         | \$1,206.73          |
| 1540 Prestaciones contractuales                                | \$27,758.34         | \$9,166.67                   | \$36,925.01         | \$37,635.65          | \$37,635.65         | \$37,635.65         | \$39,166.65         | -\$710.64           |
| 1541 Prestaciones contractuales Mensuales                      | \$18,841.67         | \$0.00                       | \$18,841.67         | \$15,250.00          | \$15,250.00         | \$15,250.00         | \$15,250.00         | \$3,591.67          |
| 1542 Prestaciones Contractuales Anuales                        | \$8,916.67          | \$0.00                       | \$8,916.67          | \$3,200.00           | \$3,200.00          | \$3,200.00          | \$3,200.00          | \$5,716.67          |
| 1543 Servicios Medicos y Consultas                             | \$0.00              | \$9,166.67                   | \$9,166.67          | \$19,185.65          | \$19,185.65         | \$19,185.65         | \$20,716.65         | -\$10,018.98        |
| <b>2000 MATERIALES Y SUMINISTRO</b>                            | <b>\$649,416.66</b> | <b>\$8,812.50</b>            | <b>\$658,229.16</b> | <b>\$594,732.63</b>  | <b>\$581,265.95</b> | <b>\$584,345.95</b> | <b>\$625,697.04</b> | <b>\$76,963.21</b>  |
| 2100 Materiales de administración, emisión de documntos        | \$3,583.33          | \$0.00                       | \$3,583.33          | \$3,231.34           | \$2,545.99          | \$2,545.99          | \$4,602.77          | \$1,037.34          |
| 2110 Materiales, útiles y equipos menores de oficina           | \$2,000.00          | \$0.00                       | \$2,000.00          | \$1,920.05           | \$1,234.70          | \$1,234.70          | \$3,522.52          | \$765.30            |
| 2111 Materiales, útiles y equipos menores de oficina           | \$2,000.00          | \$0.00                       | \$2,000.00          | \$1,920.05           | \$1,234.70          | \$1,234.70          | \$3,522.52          | \$765.30            |
| 2160 Material de limpieza                                      | \$1,583.33          | \$0.00                       | \$1,583.33          | \$1,311.29           | \$1,311.29          | \$1,311.29          | \$1,080.25          | \$272.04            |
| 2161 Material de limpieza                                      | \$1,583.33          | \$0.00                       | \$1,583.33          | \$1,311.29           | \$1,311.29          | \$1,311.29          | \$1,080.25          | \$272.04            |
| <b>2200 ALIMENTOS Y UTENSILIOS</b>                             | <b>\$4,000.00</b>   | <b>-\$166.67</b>             | <b>\$3,833.33</b>   | <b>\$1,789.74</b>    | <b>\$1,789.74</b>   | <b>\$1,789.74</b>   | <b>\$2,810.85</b>   | <b>\$2,043.59</b>   |

# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

## Estado de San Luis Potosí

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/oct./2021 Al 31/oct./2021

Usu: GLAFIRA ALTAMIRANO FLORES  
Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y hora de Impresión | 26/nov./2021 11:43 a. m.

| Ejercicio del Presupuesto | Egresos Aprobado   | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Egresos Pagado      | Subejercicio        |                     |
|---------------------------|--|------------------------------|--------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 2210                      | Productos alimenticios para personas                       | \$4,000.00                   | -\$166.67          | \$3,833.33           | \$1,789.74          | \$1,789.74          | \$1,789.74          | \$2,610.85          | \$2,043.59          |
| 2211                      | Alimentación en Oficinas o Lugares de Trabajo              | \$3,000.00                   | \$0.00             | \$3,000.00           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$3,000.00          |
| 2213                      | Alimentación en Programas de Capacitación y Adiestram      | \$1,000.00                   | -\$166.67          | \$833.33             | \$1,789.74          | \$1,789.74          | \$1,789.74          | \$2,610.85          | -\$956.41           |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D</b>          | <b>\$419,833.33</b>          | <b>\$8,333.34</b>  | <b>\$428,166.67</b>  | <b>\$354,291.60</b> | <b>\$347,419.18</b> | <b>\$347,419.18</b> | <b>\$416,770.55</b> | <b>\$80,747.49</b>  |
| 2410                      | Productos minerales no metálicos                           | \$25,000.00                  | \$0.00             | \$25,000.00          | \$21,105.20         | \$21,105.20         | \$21,105.20         | \$21,105.20         | \$3,894.80          |
| 2411                      | Productos minerales no metálicos                           | \$25,000.00                  | \$0.00             | \$25,000.00          | \$21,105.20         | \$21,105.20         | \$21,105.20         | \$21,105.20         | \$3,894.80          |
| 2420                      | Cemento y productos de concreto                            | \$17,000.00                  | \$4,166.67         | \$21,166.67          | \$22,779.83         | \$22,779.83         | \$22,779.83         | \$22,779.83         | -\$1,613.16         |
| 2421                      | Cemento y productos de concreto                            | \$17,000.00                  | \$4,166.67         | \$21,166.67          | \$22,779.83         | \$22,779.83         | \$22,779.83         | \$22,779.83         | -\$1,613.16         |
| 2430                      | Cal, yeso y productos de yeso                              | \$1,000.00                   | \$0.00             | \$1,000.00           | \$1,253.11          | \$1,253.11          | \$1,253.11          | \$1,253.11          | -\$253.11           |
| 2431                      | Cal, yeso y productos de yeso                              | \$1,000.00                   | \$0.00             | \$1,000.00           | \$1,253.11          | \$1,253.11          | \$1,253.11          | \$1,253.11          | -\$253.11           |
| 2440                      | Madera y productos de madera                               | \$3,000.00                   | \$0.00             | \$3,000.00           | \$3,455.74          | \$3,455.73          | \$3,455.73          | \$1,985.40          | -\$455.73           |
| 2441                      | Madera y productos de madera                               | \$3,000.00                   | \$0.00             | \$3,000.00           | \$3,455.74          | \$3,455.73          | \$3,455.73          | \$1,985.40          | -\$455.73           |
| 2470                      | Artículos metálicos para la construcción                   | \$207,000.00                 | \$0.00             | \$207,000.00         | \$115,172.99        | \$115,172.99        | \$115,172.99        | \$115,172.99        | \$91,827.01         |
| 2471                      | Artículos metálicos para la construcción                   | \$207,000.00                 | \$0.00             | \$207,000.00         | \$115,172.99        | \$115,172.99        | \$115,172.99        | \$115,172.99        | \$91,827.01         |
| 2490                      | Otros materiales y artículos de construcción y reparación  | \$166,833.33                 | \$4,166.67         | \$171,000.00         | \$190,524.73        | \$183,652.32        | \$183,652.32        | \$254,474.02        | -\$12,652.32        |
| 2491                      | Otros materiales y artículos de construcción y reparación  | \$166,833.33                 | \$4,166.67         | \$171,000.00         | \$190,524.73        | \$183,652.32        | \$183,652.32        | \$254,474.02        | -\$12,652.32        |
| <b>2500</b>               | <b>Productos químicos, farmacéuticos y de laboratorios</b> | <b>\$64,000.00</b>           | <b>\$5,000.00</b>  | <b>\$69,000.00</b>   | <b>\$127,762.31</b> | <b>\$127,762.31</b> | <b>\$127,762.31</b> | <b>\$125,415.30</b> | <b>-\$58,762.31</b> |
| 2530                      | Medicinas y productos farmacéuticos                        | \$35,000.00                  | \$5,000.00         | \$40,000.00          | \$31,512.31         | \$31,512.31         | \$31,512.31         | \$29,165.30         | \$8,487.69          |
| 2531                      | Medicinas y productos farmacéuticos                        | \$35,000.00                  | \$5,000.00         | \$40,000.00          | \$31,512.31         | \$31,512.31         | \$31,512.31         | \$29,165.30         | \$8,487.69          |
| 2590                      | Otros productos químicos                                   | \$29,000.00                  | \$0.00             | \$29,000.00          | \$96,250.00         | \$96,250.00         | \$96,250.00         | \$96,250.00         | -\$67,250.00        |
| 2591                      | Otros productos químicos                                   | \$29,000.00                  | \$0.00             | \$29,000.00          | \$96,250.00         | \$96,250.00         | \$96,250.00         | \$96,250.00         | -\$67,250.00        |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                | <b>\$83,500.00</b>           | <b>-\$5,000.01</b> | <b>\$78,499.99</b>   | <b>\$66,790.70</b>  | <b>\$63,649.18</b>  | <b>\$63,649.18</b>  | <b>\$42,883.99</b>  | <b>\$14,850.81</b>  |
| 2610                      | Combustibles, lubricantes y aditivos                       | \$83,500.00                  | -\$5,000.01        | \$78,499.99          | \$66,790.70         | \$63,649.18         | \$63,649.18         | \$42,883.99         | \$14,850.81         |
| 2611                      | Combustibles, lubricantes y aditivos                       | \$83,500.00                  | -\$5,000.01        | \$78,499.99          | \$66,790.70         | \$63,649.18         | \$63,649.18         | \$42,883.99         | \$14,850.81         |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>           | <b>\$30,333.33</b>           | <b>\$166.67</b>    | <b>\$30,500.00</b>   | <b>\$8,961.06</b>   | <b>\$8,961.06</b>   | <b>\$8,961.06</b>   | <b>\$10,189.51</b>  | <b>\$21,538.94</b>  |
| 2710                      | Vestuario y uniformes                                      | \$20,333.33                  | \$0.00             | \$20,333.33          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$20,333.33         |
| 2711                      | Vestuario y uniformes                                      | \$20,333.33                  | \$0.00             | \$20,333.33          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$20,333.33         |
| 2720                      | Prendas de seguridad y protección personal                 | \$9,000.00                   | \$166.67           | \$9,166.67           | \$8,961.06          | \$8,961.06          | \$8,961.06          | \$10,189.51         | \$205.61            |
| 2721                      | Prendas de seguridad y protección personal                 | \$9,000.00                   | \$166.67           | \$9,166.67           | \$8,961.06          | \$8,961.06          | \$8,961.06          | \$10,189.51         | \$205.61            |
| 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          |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI</b>          | <b>\$44,166.67</b>           | <b>\$479.17</b>    | <b>\$44,645.84</b>   | <b>\$31,905.88</b>  | <b>\$29,138.49</b>  | <b>\$32,218.49</b>  | <b>\$23,224.07</b>  | <b>\$15,507.35</b>  |



# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

## Estado de San Luis Potosí

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/oct./2021 Al 31/oct./2021

Fecha y 26/nov./2021

hora de Impresión 11:43 a. m.

Usr: GLAFIRA ALTAMIRANO FLORES

Rep: rptEstadoAnaliticoPresupuestoEgresos\_UA

| Ejercicio del Presupuesto                                       | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Egresos Pagado        | Subejercicio         |
|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 2910 Herramientas menores                                       | \$6,666.67            | \$0.00                       | \$6,666.67            | \$1,800.82            | \$1,800.82            | \$1,800.82            | \$3,980.63            | \$4,865.85           |
| 2911 Herramientas menores                                       | \$6,666.67            | \$0.00                       | \$6,666.67            | \$1,800.82            | \$1,800.82            | \$1,800.82            | \$3,980.63            | \$4,865.85           |
| 2960 Refacciones y accesorios menores de equipo de transpo      | \$30,500.00           | -\$1,666.67                  | \$28,833.33           | \$11,787.40           | \$11,393.95           | \$14,473.95           | \$13,019.32           | \$17,439.38          |
| 2961 Refacciones y accesorios menores de equipo de transpo      | \$30,500.00           | -\$1,666.67                  | \$28,833.33           | \$11,787.40           | \$11,393.95           | \$14,473.95           | \$13,019.32           | \$17,439.38          |
| 2980 Refacciones y accesorios menores de maquinaria y otros     | \$7,000.00            | \$2,145.84                   | \$9,145.84            | \$18,317.66           | \$15,943.72           | \$15,943.72           | \$6,224.12            | -\$6,797.88          |
| 2981 Refacciones y accesorios menores de maquinaria y otros     | \$7,000.00            | \$2,145.84                   | \$9,145.84            | \$18,317.66           | \$15,943.72           | \$15,943.72           | \$6,224.12            | -\$6,797.88          |
| <b>3000 SERVICIOS GENERALES</b>                                 | <b>\$1,526,408.33</b> | <b>\$36,833.37</b>           | <b>\$1,563,241.70</b> | <b>\$1,686,584.18</b> | <b>\$1,672,841.93</b> | <b>\$2,622,676.11</b> | <b>\$2,579,143.76</b> | <b>-\$109,600.23</b> |
| <b>3100 SERVICIOS BÁSICOS</b>                                   | <b>\$748,500.00</b>   | <b>\$1,000.01</b>            | <b>\$749,500.01</b>   | <b>\$698,947.99</b>   | <b>\$698,947.99</b>   | <b>\$698,947.99</b>   | <b>\$698,947.99</b>   | <b>\$50,552.02</b>   |
| 3110 Energía eléctrica  | \$742,333.33          | \$0.00                       | \$742,333.33          | \$689,978.65          | \$689,978.65          | \$689,978.65          | \$689,978.65          | \$52,354.68          |
| 3111 Energía eléctrica  | \$742,333.33          | \$0.00                       | \$742,333.33          | \$689,978.65          | \$689,978.65          | \$689,978.65          | \$689,978.65          | \$52,354.68          |
| 3130 Agua   | \$0.00                | \$583.34                     | \$583.34              | \$1,990.29            | \$1,990.29            | \$1,990.29            | \$1,990.29            | -\$1,406.95          |
| 3131 Agua   | \$0.00                | \$583.34                     | \$583.34              | \$1,990.29            | \$1,990.29            | \$1,990.29            | \$1,990.29            | -\$1,406.95          |
| 3140 Telefonía Tradicional                                      | \$2,166.67            | \$416.67                     | \$2,583.34            | \$2,321.27            | \$2,321.27            | \$2,321.27            | \$2,321.27            | \$262.07             |
| 3141 Telefonía tradicional                                      | \$2,166.67            | \$416.67                     | \$2,583.34            | \$2,321.27            | \$2,321.27            | \$2,321.27            | \$2,321.27            | \$262.07             |
| 3150 Telefonía celular  | \$4,000.00            | \$0.00                       | \$4,000.00            | \$4,657.78            | \$4,657.78            | \$4,657.78            | \$4,657.78            | -\$657.78            |
| 3151 Telefonía celular  | \$4,000.00            | \$0.00                       | \$4,000.00            | \$4,657.78            | \$4,657.78            | \$4,657.78            | \$4,657.78            | -\$657.78            |
| <b>3200 SERVICIOS DE ARRENDAMIENTO</b>                          | <b>\$66,000.00</b>    | <b>\$35,416.66</b>           | <b>\$101,416.66</b>   | <b>\$169,527.02</b>   | <b>\$159,116.67</b>   | <b>\$159,116.67</b>   | <b>\$135,416.67</b>   | <b>-\$57,700.01</b>  |
| 3260 Arrendamiento de maquinaria, otros equipos y herramien     | \$34,000.00           | \$35,416.66                  | \$69,416.66           | \$139,110.35          | \$128,700.00          | \$128,700.00          | \$105,000.00          | -\$59,283.34         |
| 3261 Arrendamiento de maquinaria, otros equipos y herramien     | \$34,000.00           | \$35,416.66                  | \$69,416.66           | \$139,110.35          | \$128,700.00          | \$128,700.00          | \$105,000.00          | -\$59,283.34         |
| 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           |
| <b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS</b>      | <b>\$57,000.00</b>    | <b>-\$37,083.32</b>          | <b>\$19,916.68</b>    | <b>\$32,500.00</b>    | <b>\$32,500.00</b>    | <b>\$32,500.00</b>    | <b>\$7,500.00</b>     | <b>-\$12,583.32</b>  |
| 3340 Servicios de capacitación                                  | \$3,000.00            | \$0.00                       | \$3,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$3,000.00           |
| 3341 Servicios de capacitación                                  | \$3,000.00            | \$0.00                       | \$3,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$3,000.00           |
| 3390 Servicios profesionales, científicos y técnicos integrales | \$54,000.00           | -\$37,083.32                 | \$16,916.68           | \$32,500.00           | \$32,500.00           | \$32,500.00           | \$7,500.00            | -\$15,583.32         |
| 3391 Servicios profesionales, científicos y técnicos integrales | \$54,000.00           | -\$37,083.32                 | \$16,916.68           | \$32,500.00           | \$32,500.00           | \$32,500.00           | \$7,500.00            | -\$15,583.32         |
| <b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>         | <b>\$4,000.00</b>     | <b>\$0.00</b>                | <b>\$4,000.00</b>     | <b>\$2,806.70</b>     | <b>\$2,806.70</b>     | <b>\$2,806.70</b>     | <b>\$2,806.70</b>     | <b>\$1,193.30</b>    |
| 3450 Seguro de bienes patrimoniales                             | \$4,000.00            | \$0.00                       | \$4,000.00            | \$2,806.70            | \$2,806.70            | \$2,806.70            | \$2,806.70            | \$1,193.30           |
| 3451 Seguro de bienes patrimoniales                             | \$4,000.00            | \$0.00                       | \$4,000.00            | \$2,806.70            | \$2,806.70            | \$2,806.70            | \$2,806.70            | \$1,193.30           |
| <b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE</b>         | <b>\$28,000.00</b>    | <b>\$12,916.68</b>           | <b>\$40,916.68</b>    | <b>\$14,847.95</b>    | <b>\$11,516.05</b>    | <b>\$14,512.60</b>    | <b>\$15,190.90</b>    | <b>\$29,400.63</b>   |
| 3550 Reparación y mantenimiento de equipo de transporte         | \$21,000.00           | \$12,500.01                  | \$33,500.01           | \$8,885.88            | \$6,903.98            | \$9,850.53            | \$10,778.83           | \$26,596.03          |
| 3551 Reparación y mantenimiento de equipo de transporte         | \$21,000.00           | \$12,500.01                  | \$33,500.01           | \$8,885.88            | \$6,903.98            | \$9,850.53            | \$10,778.83           | \$26,596.03          |

# SERVICIOS DE AGUA POTABLE, ALCANTARILLO Y SANAMIENTO DE MATEHUALA

## Estado de San Luis Potosí

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/oct./2021 Al 31/oct./2021

Usr: GLAFIRA ALTAMIRANO FLORES

Rep: rptEstadoAnalíticoPresupuestoEgresos\_UA

Fecha y 26/nov./2021

hora de Impresión 11:43 a. m.

| Ejercicio del Presupuesto |  | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido      | Egresos Pagado        | Subejercicio          |
|---------------------------|--|-----------------------|------------------------------|-----------------------|----------------------|---------------------|-----------------------|-----------------------|-----------------------|
| 3570                      | Instalación, reparación y mantenimiento de maquinaria y  | \$5,000.00            | \$666.67                     | \$5,666.67            | \$5,962.07           | \$4,612.07          | \$4,662.07            | \$4,412.07            | \$1,054.60            |
| 3571                      | Instalación, reparación y mantenimiento de maquinaria, c | \$5,000.00            | \$666.67                     | \$5,666.67            | \$5,962.07           | \$4,612.07          | \$4,662.07            | \$4,412.07            | \$1,054.60            |
| 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            |
| <b>3700</b>               | <b>Servicios de traslados y viáticos</b>                 | <b>\$2,000.00</b>     | <b>\$0.00</b>                | <b>\$2,000.00</b>     | <b>\$5,754.43</b>    | <b>\$5,754.43</b>   | <b>\$5,754.43</b>     | <b>\$5,754.43</b>     | <b>-\$3,754.43</b>    |
| 3720                      | Pasajes terrestres                                       | \$2,000.00            | \$0.00                       | \$2,000.00            | \$5,326.26           | \$5,326.26          | \$5,326.26            | \$5,326.26            | -\$3,326.26           |
| 3721                      | Pasajes terrestres                                       | \$2,000.00            | \$0.00                       | \$2,000.00            | \$5,326.26           | \$5,326.26          | \$5,326.26            | \$5,326.26            | -\$3,326.26           |
| 3750                      | Viáticos en el país                                      | \$0.00                | \$0.00                       | \$0.00                | \$428.17             | \$428.17            | \$428.17              | \$428.17              | -\$428.17             |
| 3751                      | Viáticos en el país                                      | \$0.00                | \$0.00                       | \$0.00                | \$428.17             | \$428.17            | \$428.17              | \$428.17              | -\$428.17             |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                         | <b>\$620,908.33</b>   | <b>\$24,583.34</b>           | <b>\$645,491.67</b>   | <b>\$762,200.09</b>  | <b>\$762,200.09</b> | <b>\$1,709,037.72</b> | <b>\$1,713,527.07</b> | <b>-\$116,708.42</b>  |
| 3920                      | Impuestos y derechos                                     | \$601,908.33          | \$24,583.34                  | \$626,491.67          | \$747,090.37         | \$747,090.37        | \$1,693,928.00        | \$1,693,928.00        | -\$120,598.70         |
| 3921                      | Impuestos y derechos                                     | \$560,000.00          | \$33,750.00                  | \$593,750.00          | \$730,387.37         | \$730,387.37        | \$1,677,225.00        | \$1,677,225.00        | -\$136,637.37         |
| 3922                      | Impuestos Sobre Nómina                                   | \$35,908.33           | -\$7,083.33                  | \$28,825.00           | \$16,703.00          | \$16,703.00         | \$16,703.00           | \$16,703.00           | \$12,122.00           |
| 3925                      | Tenencia y Canje de Placas de Vehiculos Oficiales        | \$6,000.00            | -\$2,083.33                  | \$3,916.67            | \$0.00               | \$0.00              | \$0.00                | \$0.00                | \$3,916.67            |
| 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                                | \$15,000.00           | \$0.00                       | \$15,000.00           | \$15,109.72          | \$15,109.72         | \$15,109.72           | \$19,599.07           | -\$109.72             |
| 3991                      | Otros servicios generales                                | \$15,000.00           | \$0.00                       | \$15,000.00           | \$15,109.72          | \$15,109.72         | \$15,109.72           | \$19,599.07           | -\$109.72             |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>            | <b>\$1,692,666.67</b> | <b>-\$26,495.04</b>          | <b>\$1,666,171.63</b> | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$45,000.00</b>    | <b>\$1,666,171.63</b> |
| <b>5400</b>               | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>                  | <b>\$0.00</b>         | <b>\$8,079.02</b>            | <b>\$8,079.02</b>     | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$8,079.02</b>     |
| 5490                      | Otros equipos de transporte                              | \$0.00                | \$8,079.02                   | \$8,079.02            | \$0.00               | \$0.00              | \$0.00                | \$0.00                | \$8,079.02            |
| 5491                      | Otros equipos de transporte                              | \$0.00                | \$8,079.02                   | \$8,079.02            | \$0.00               | \$0.00              | \$0.00                | \$0.00                | \$8,079.02            |
| <b>5600</b>               | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>          | <b>\$26,000.00</b>    | <b>-\$5,407.39</b>           | <b>\$20,592.61</b>    | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$45,000.00</b>    | <b>\$20,592.61</b>    |
| 5630                      | Maquinaria y equipo de construcción                      | \$26,000.00           | -\$6,247.84                  | \$19,752.16           | \$0.00               | \$0.00              | \$0.00                | \$45,000.00           | \$19,752.16           |
| 5631                      | Maquinaria y equipo de construcción                      | \$26,000.00           | -\$6,247.84                  | \$19,752.16           | \$0.00               | \$0.00              | \$0.00                | \$45,000.00           | \$19,752.16           |
| 5650                      | Equipo de comunicación y telecomunicación                | \$0.00                | \$840.45                     | \$840.45              | \$0.00               | \$0.00              | \$0.00                | \$0.00                | \$840.45              |
| 5651                      | Equipo de comunicación y telecomunicación                | \$0.00                | \$840.45                     | \$840.45              | \$0.00               | \$0.00              | \$0.00                | \$0.00                | \$840.45              |
| <b>5800</b>               | <b>BIENES INMUEBLES</b>                                  | <b>\$1,666,666.67</b> | <b>-\$29,166.67</b>          | <b>\$1,637,500.00</b> | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$1,637,500.00</b> |
| 5810                      | Terrenos   | \$1,666,666.67        | -\$29,166.67                 | \$1,637,500.00        | \$0.00               | \$0.00              | \$0.00                | \$0.00                | \$1,637,500.00        |
| 5811                      | Terrenos   | \$1,666,666.67        | -\$29,166.67                 | \$1,637,500.00        | \$0.00               | \$0.00              | \$0.00                | \$0.00                | \$1,637,500.00        |
| <b>6000</b>               | <b>INVERSIÓN PÚBLICA</b>                                 | <b>\$501,250.00</b>   | <b>\$0.00</b>                | <b>\$501,250.00</b>   | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$501,250.00</b>   |
| <b>6100</b>               | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>         | <b>\$501,250.00</b>   | <b>\$0.00</b>                | <b>\$501,250.00</b>   | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$501,250.00</b>   |



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

**Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/oct./2021 Al 31/oct./2021**

Fecha y 26/nov./2021

Usr: GLAFIRA ALTAMIRANO FLORES

Rep: rptEstadoAnaliticoPresupuestoEgresos-UA

hora de Impresión 11:43 a. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Egresos Pagado        | Subejercicio         |
|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 6130                      | Construcción de obras para el abastecimiento de agua, | \$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 agua, | \$501,250.00          | \$0.00                       | \$501,250.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$501,250.00         |
| <b>GERENCIA TECNICA</b>   |   | <b>\$5,249,666.66</b> | <b>\$22,266.93</b>           | <b>\$5,271,933.59</b> | <b>\$3,017,493.04</b> | <b>\$2,990,284.11</b> | <b>\$3,905,150.69</b> | <b>\$3,949,500.43</b> | <b>\$2,281,64...</b> |
| <b>Total Final</b>        |   | <b>\$6,877,499.98</b> | <b>\$219,111.77</b>          | <b>\$7,096,611.75</b> | <b>\$4,576,680.34</b> | <b>\$4,526,648.39</b> | <b>\$5,384,478.72</b> | <b>\$5,387,340.84</b> | <b>\$2,569,96...</b> |



**b) PROYECTO Y FUENTE DE FINANCIAMIENTO**



# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

## Estado de San Luis Potosí

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/oct./2021 Al

Fecha y 26/nov./2021

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY\_FF

hora de Impresión 11:43 a. m.

| Ejercicio del Presupuesto |  | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Egresos Pagado        | Subejercicio        |
|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| <b>AG01</b>               | <b>ADMINISTRACION</b>  |                       |                              |                       |                       |                       |                       |                       |                     |
|                           | <b>1F11 RECURSO FISCAL</b>                                     |                       |                              |                       |                       |                       |                       |                       |                     |
| <b>1000</b>               | <b>SERVICIOS PERSONALES</b>                                    | <b>\$1,100,583.33</b> | <b>\$52,667.20</b>           | <b>\$1,153,250.53</b> | <b>\$1,151,803.35</b> | <b>\$1,151,803.35</b> | <b>\$1,071,276.01</b> | <b>\$1,073,541.01</b> | <b>\$1,447.18</b>   |
| <b>1100</b>               | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEI</b>         | <b>\$631,000.00</b>   | <b>-\$3,750.00</b>           | <b>\$627,250.00</b>   | <b>\$689,246.57</b>   | <b>\$689,246.57</b>   | <b>\$689,246.57</b>   | <b>\$689,246.57</b>   | <b>-\$61,996.57</b> |
| 1130                      | Sueldos base al personal permanente                            | \$631,000.00          | -\$3,750.00                  | \$627,250.00          | \$689,246.57          | \$689,246.57          | \$689,246.57          | \$689,246.57          | -\$61,996.57        |
| 1131                      | Sueldos base al personal permanente                            | \$631,000.00          | -\$3,750.00                  | \$627,250.00          | \$689,246.57          | \$689,246.57          | \$689,246.57          | \$689,246.57          | -\$61,996.57        |
| <b>1200</b>               | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITO</b>         | <b>\$241,583.33</b>   | <b>\$37,749.98</b>           | <b>\$279,333.31</b>   | <b>\$269,246.28</b>   | <b>\$269,246.28</b>   | <b>\$269,246.28</b>   | <b>\$269,246.28</b>   | <b>\$10,087.03</b>  |
| 1210                      | Honorarios Servicios Personales Independientes                 | \$24,583.33           | \$6,666.66                   | \$31,249.99           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$31,249.99         |
| 1211                      | Honorarios por Servicios Personales                            | \$24,583.33           | \$6,666.66                   | \$31,249.99           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$31,249.99         |
| 1220                      | Sueldos base al personal eventual                              | \$217,000.00          | \$31,083.32                  | \$248,083.32          | \$269,246.28          | \$269,246.28          | \$269,246.28          | \$269,246.28          | -\$21,162.96        |
| 1221                      | SUELDOS BASE AL PERSONAL EVENTUAL                              | \$217,000.00          | \$31,083.32                  | \$248,083.32          | \$269,246.28          | \$269,246.28          | \$269,246.28          | \$269,246.28          | -\$21,162.96        |
| <b>1300</b>               | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>                 | <b>\$143,000.00</b>   | <b>\$3,667.21</b>            | <b>\$146,667.21</b>   | <b>\$90,051.07</b>    | <b>\$90,051.07</b>    | <b>\$9,523.73</b>     | <b>\$9,523.73</b>     | <b>\$56,616.14</b>  |
| 1310                      | Primas por años de servicio efectivos prestados                | \$22,000.00           | -\$3,290.07                  | \$18,709.93           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$18,709.93         |
| 1311                      | Primas por años de servicios efectivos prestados               | \$22,000.00           | -\$3,290.07                  | \$18,709.93           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$18,709.93         |
| 1320                      | Primas de vacaciones, dominical y gratificación de fin de año  | \$121,000.00          | \$1,373.94                   | \$122,373.94          | \$84,428.04           | \$84,428.04           | \$3,900.70            | \$3,900.70            | \$37,945.90         |
| 1321                      | Primas de vacaciones, dominical y gratificación de fin de año  | \$9,000.00            | \$1,373.94                   | \$10,373.94           | \$186.81              | \$186.81              | \$186.81              | \$186.81              | \$10,187.13         |
| 1322                      | Prima Dominical  | \$1,000.00            | \$0.00                       | \$1,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,000.00          |
| 1323                      | Gratificación de Fin de Año                                    | \$111,000.00          | \$0.00                       | \$111,000.00          | \$84,241.23           | \$84,241.23           | \$3,713.89            | \$3,713.89            | \$26,758.77         |
| 1330                      | Horas extraordinarias  | \$0.00                | \$5,583.34                   | \$5,583.34            | \$5,623.03            | \$5,623.03            | \$5,623.03            | \$5,623.03            | -\$39.69            |
| 1331                      | Horas extraordinarias  | \$0.00                | \$2,500.01                   | \$2,500.01            | \$2,616.79            | \$2,616.79            | \$2,616.79            | \$2,616.79            | -\$116.78           |
| 1332                      | Pago de Dias de Descanso Laborados                             | \$0.00                | \$3,083.33                   | \$3,083.33            | \$3,006.24            | \$3,006.24            | \$3,006.24            | \$3,006.24            | \$77.09             |
| <b>1500</b>               | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>                | <b>\$85,000.00</b>    | <b>\$15,000.01</b>           | <b>\$100,000.01</b>   | <b>\$103,259.43</b>   | <b>\$103,259.43</b>   | <b>\$103,259.43</b>   | <b>\$105,524.43</b>   | <b>-\$3,259.42</b>  |
| 1510                      | Cuotas para el fondo de ahorro y fondo de trabajo              | \$59,000.00           | \$0.00                       | \$59,000.00           | \$58,585.93           | \$58,585.93           | \$58,585.93           | \$58,585.93           | \$414.07            |
| 1511                      | Cuotas para el fondo de ahorro y fondo de trabajo              | \$59,000.00           | \$0.00                       | \$59,000.00           | \$58,585.93           | \$58,585.93           | \$58,585.93           | \$58,585.93           | \$414.07            |
| 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                                     | \$23,000.00           | \$15,000.01                  | \$38,000.01           | \$44,673.50           | \$44,673.50           | \$44,673.50           | \$46,938.50           | -\$6,673.49         |
| 1541                      | Prestaciones contractuales Mensuales                           | \$15,000.00           | \$2,500.00                   | \$17,500.00           | \$18,250.00           | \$18,250.00           | \$18,250.00           | \$18,250.00           | -\$750.00           |
| 1542                      | Prestaciones Contractuales Anuales                             | \$8,000.00            | \$0.00                       | \$8,000.00            | \$2,800.00            | \$2,800.00            | \$2,800.00            | \$2,800.00            | \$5,200.00          |
| 1543                      | Servicios Medicos y Consultas                                  | \$0.00                | \$12,500.01                  | \$12,500.01           | \$23,623.50           | \$23,623.50           | \$23,623.50           | \$25,888.50           | -\$11,123.49        |
| <b>2000</b>               | <b>MATERIALES Y SUMINISTRO</b>                                 | <b>\$196,583.33</b>   | <b>\$40,375.04</b>           | <b>\$236,958.37</b>   | <b>\$145,084.40</b>   | <b>\$141,783.21</b>   | <b>\$141,783.21</b>   | <b>\$128,781.40</b>   | <b>\$95,175.16</b>  |
| 2100                      | Materiales de administración, emisión de documntos y artículos | \$46,583.33           | \$1,666.66                   | \$48,249.99           | \$40,360.62           | \$39,675.27           | \$39,675.27           | \$16,112.38           | \$8,574.72          |

# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

## Estado de San Luis Potosí

**Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/oct./2021 Al**

Usr: GLAFIRA ALTAMIRANO FLORES

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY\_FF

Fecha y 26/nov./2021

hora de Impresión 11:43 a. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado   | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado  | Egresos Ejercido   | Egresos Pagado     | Subejercicio       |
|---------------------------|---|--------------------|------------------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|
| 2110                      | Materiales, útiles y equipos menores de oficina                   | \$20,000.00        | -\$833.34                    | \$19,166.66        | \$9,775.75           | \$9,090.40         | \$9,090.40         | \$11,629.99        | \$10,076.26        |
| 2111                      | Materiales, útiles y equipos menores de oficina                   | \$20,000.00        | -\$833.34                    | \$19,166.66        | \$9,775.75           | \$9,090.40         | \$9,090.40         | \$11,629.99        | \$10,076.26        |
| 2140                      | Materiales, útiles y equipos menores de tecnologías de la informa | \$5,000.00         | \$1,666.67                   | \$6,666.67         | \$81.90              | \$81.90            | \$81.90            | \$2,338.79         | \$6,584.77         |
| 2141                      | Materiales, útiles y equipos menores de tecnologías de la informa | \$5,000.00         | \$1,666.67                   | \$6,666.67         | \$81.90              | \$81.90            | \$81.90            | \$2,338.79         | \$6,584.77         |
| 2150                      | Material impreso e información digital                            | \$14,000.00        | \$0.00                       | \$14,000.00        | \$25,632.28          | \$25,632.28        | \$25,632.28        | \$0.00             | -\$11,632.28       |
| 2151                      | Material impreso e información digital                            | \$14,000.00        | \$0.00                       | \$14,000.00        | \$25,632.28          | \$25,632.28        | \$25,632.28        | \$0.00             | -\$11,632.28       |
| 2160                      | Material de limpieza  | \$7,583.33         | \$833.33                     | \$8,416.66         | \$4,870.69           | \$4,870.69         | \$4,870.69         | \$2,143.60         | \$3,545.97         |
| 2161                      | Material de limpieza  | \$7,583.33         | \$833.33                     | \$8,416.66         | \$4,870.69           | \$4,870.69         | \$4,870.69         | \$2,143.60         | \$3,545.97         |
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>                                     | <b>\$2,000.00</b>  | <b>\$166.67</b>              | <b>\$2,166.67</b>  | <b>\$1,856.74</b>    | <b>\$1,856.74</b>  | <b>\$1,856.74</b>  | <b>\$2,074.81</b>  | <b>\$309.93</b>    |
| 2210                      | Productos alimenticios para personas                              | \$1,000.00         | \$83.34                      | \$1,083.34         | \$1,856.74           | \$1,856.74         | \$1,856.74         | \$1,964.98         | -\$773.40          |
| 2211                      | Alimentación en Oficinas o Lugares de Trabajo                     | \$1,000.00         | \$0.00                       | \$1,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,000.00         |
| 2213                      | Alimentación en Programas de Capacitación y Adiestramiento        | \$0.00             | \$83.34                      | \$83.34            | \$1,856.74           | \$1,856.74         | \$1,856.74         | \$1,964.98         | -\$1,773.40        |
| 2230                      | Utensilios para el servicio de alimentación                       | \$1,000.00         | \$83.33                      | \$1,083.33         | \$0.00               | \$0.00             | \$0.00             | \$109.83           | \$1,083.33         |
| 2231                      | Utensilios para el servicio de alimentación                       | \$1,000.00         | \$83.33                      | \$1,083.33         | \$0.00               | \$0.00             | \$0.00             | \$109.83           | \$1,083.33         |
| <b>2500</b>               | <b>Productos químicos, farmacéuticos y de laboratorios</b>        | <b>\$52,000.00</b> | <b>\$4,166.67</b>            | <b>\$56,166.67</b> | <b>\$31,512.27</b>   | <b>\$31,512.27</b> | <b>\$31,512.27</b> | <b>\$40,495.93</b> | <b>\$24,654.40</b> |
| 2530                      | Medicinas y productos farmacéuticos                               | \$52,000.00        | \$4,166.67                   | \$56,166.67        | \$31,512.27          | \$31,512.27        | \$31,512.27        | \$40,495.93        | \$24,654.40        |
| 2531                      | Medicinas y productos farmacéuticos                               | \$52,000.00        | \$4,166.67                   | \$56,166.67        | \$31,512.27          | \$31,512.27        | \$31,512.27        | \$40,495.93        | \$24,654.40        |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                       | <b>\$27,000.00</b> | <b>\$19,166.68</b>           | <b>\$46,166.68</b> | <b>\$37,870.75</b>   | <b>\$37,870.72</b> | <b>\$37,870.72</b> | <b>\$28,093.62</b> | <b>\$8,295.96</b>  |
| 2610                      | Combustibles, lubricantes y aditivos                              | \$27,000.00        | \$19,166.68                  | \$46,166.68        | \$37,870.75          | \$37,870.72        | \$37,870.72        | \$28,093.62        | \$8,295.96         |
| 2611                      | Combustibles, lubricantes y aditivos                              | \$27,000.00        | \$19,166.68                  | \$46,166.68        | \$37,870.75          | \$37,870.72        | \$37,870.72        | \$28,093.62        | \$8,295.96         |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍC</b>          | <b>\$44,000.00</b> | <b>\$2,250.01</b>            | <b>\$46,250.01</b> | <b>\$3,573.51</b>    | <b>\$3,573.51</b>  | <b>\$3,573.51</b>  | <b>\$4,418.34</b>  | <b>\$42,676.50</b> |
| 2710                      | Vestuario y uniformes   | \$40,000.00        | -\$416.67                    | \$39,583.33        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$39,583.33        |
| 2711                      | Vestuario y uniformes   | \$40,000.00        | -\$416.67                    | \$39,583.33        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$39,583.33        |
| 2720                      | Prendas de seguridad y protección personal                        | \$4,000.00         | \$2,666.68                   | \$6,666.68         | \$3,573.51           | \$3,573.51         | \$3,573.51         | \$4,418.34         | \$3,093.17         |
| 2721                      | Prendas de seguridad y protección personal                        | \$4,000.00         | \$2,666.68                   | \$6,666.68         | \$3,573.51           | \$3,573.51         | \$3,573.51         | \$4,418.34         | \$3,093.17         |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>             | <b>\$25,000.00</b> | <b>\$12,958.35</b>           | <b>\$37,958.35</b> | <b>\$29,910.51</b>   | <b>\$27,294.70</b> | <b>\$27,294.70</b> | <b>\$37,586.32</b> | <b>\$10,663.65</b> |
| 2910                      | Herramientas menores  | \$0.00             | \$1,666.67                   | \$1,666.67         | \$3,192.24           | \$3,192.24         | \$3,192.24         | \$1,228.02         | -\$1,525.57        |
| 2911                      | Herramientas menores  | \$0.00             | \$1,666.67                   | \$1,666.67         | \$3,192.24           | \$3,192.24         | \$3,192.24         | \$1,228.02         | -\$1,525.57        |
| 2920                      | Refacciones y accesorios menores de edificios                     | \$17,000.00        | \$2,500.00                   | \$19,500.00        | \$7,915.84           | \$7,509.51         | \$7,509.51         | \$33,151.93        | \$11,990.49        |
| 2921                      | Refacciones y accesorios menores de edificios                     | \$17,000.00        | \$2,500.00                   | \$19,500.00        | \$7,915.84           | \$7,509.51         | \$7,509.51         | \$33,151.93        | \$11,990.49        |
| 2930                      | Refacciones y accesorios menores de mobiliario y equipo de admi   | \$0.00             | \$0.00                       | \$0.00             | \$29.32              | \$29.32            | \$29.32            | \$29.32            | -\$29.32           |
| 2931                      | Refacciones y accesorios menores de mobiliario y equipo de admi   | \$0.00             | \$0.00                       | \$0.00             | \$29.32              | \$29.32            | \$29.32            | \$29.32            | -\$29.32           |
| 2940                      | Refacciones y accesorios menores de equipo de cómputo y tecnol    | \$0.00             | \$0.00                       | \$0.00             | \$139.66             | \$139.66           | \$139.66           | \$0.00             | -\$139.66          |



# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

## Estado de San Luis Potosí

### Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/oct./2021 Al

Usr: GLAFIRA ALTAMIRANO FLORES

Rep: rptEstadoAnaliticoPresupuestoEgresos\_PY\_FF

Fecha y 26/nov./2021

hora de Impresión 11:43 a. m.

| Ejercicio del Presupuesto |  | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Egresos Pagado      | Subejercicio       |
|---------------------------|--|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|--------------------|
| 2941                      | Refacciones y accesorios menores de equipo de cómputo y tecnol       | \$0.00              | \$0.00                       | \$0.00              | \$139.66             | \$139.66            | \$139.66            | \$0.00              | -\$139.66          |
| 2960                      | Refacciones y accesorios menores de equipo de transporte             | \$7,000.00          | \$5,833.34                   | \$12,833.34         | \$18,139.49          | \$16,423.97         | \$16,423.97         | \$2,618.45          | -\$3,590.63        |
| 2961                      | Refacciones y accesorios menores de equipo de transporte             | \$7,000.00          | \$5,833.34                   | \$12,833.34         | \$18,139.49          | \$16,423.97         | \$16,423.97         | \$2,618.45          | -\$3,590.63        |
| 2980                      | Refacciones y accesorios menores de maquinaria y otros equipos       | \$1,000.00          | \$2,958.34                   | \$3,958.34          | \$493.96             | \$0.00              | \$0.00              | \$558.60            | \$3,958.34         |
| 2981                      | Refacciones y accesorios menores de maquinaria y otros equipos       | \$1,000.00          | \$2,958.34                   | \$3,958.34          | \$493.96             | \$0.00              | \$0.00              | \$558.60            | \$3,958.34         |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>   | <b>\$297,083.33</b> | <b>\$46,166.71</b>           | <b>\$343,250.04</b> | <b>\$273,246.04</b>  | <b>\$253,038.87</b> | <b>\$263,194.04</b> | <b>\$212,447.75</b> | <b>\$90,211.17</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>   | <b>\$27,166.67</b>  | <b>\$2,458.35</b>            | <b>\$29,625.02</b>  | <b>\$29,179.01</b>   | <b>\$29,179.01</b>  | <b>\$29,179.01</b>  | <b>\$29,179.01</b>  | <b>\$446.01</b>    |
| 3110                      | Energía eléctrica  | \$12,000.00         | \$0.00                       | \$12,000.00         | \$9,125.99           | \$9,125.99          | \$9,125.99          | \$9,125.99          | \$2,874.01         |
| 3111                      | Energía eléctrica  | \$12,000.00         | \$0.00                       | \$12,000.00         | \$9,125.99           | \$9,125.99          | \$9,125.99          | \$9,125.99          | \$2,874.01         |
| 3130                      | Agua   | \$0.00              | \$83.34                      | \$83.34             | \$1,990.28           | \$1,990.28          | \$1,990.28          | \$1,990.28          | -\$1,906.94        |
| 3131                      | Agua   | \$0.00              | \$83.34                      | \$83.34             | \$1,990.28           | \$1,990.28          | \$1,990.28          | \$1,990.28          | -\$1,906.94        |
| 3140                      | Telefonía Tradicional  | \$8,166.67          | \$1,750.01                   | \$9,916.68          | \$9,285.08           | \$9,285.08          | \$9,285.08          | \$9,285.08          | \$631.60           |
| 3141                      | Telefonía tradicional  | \$8,166.67          | \$1,750.01                   | \$9,916.68          | \$9,285.08           | \$9,285.08          | \$9,285.08          | \$9,285.08          | \$631.60           |
| 3150                      | Telefonía celular  | \$7,000.00          | \$416.67                     | \$7,416.67          | \$8,777.66           | \$8,777.66          | \$8,777.66          | \$8,777.66          | -\$1,360.99        |
| 3151                      | Telefonía celular  | \$7,000.00          | \$416.67                     | \$7,416.67          | \$8,777.66           | \$8,777.66          | \$8,777.66          | \$8,777.66          | -\$1,360.99        |
| 3170                      | Servicios de acceso a Internet, redes y procesamiento de informar    | \$0.00              | \$208.33                     | \$208.33            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$208.33           |
| 3171                      | Servicios de acceso de Internet, redes y procesamiento de informar   | \$0.00              | \$208.33                     | \$208.33            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$208.33           |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                                    | <b>\$7,000.00</b>   | <b>\$2,916.67</b>            | <b>\$9,916.67</b>   | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$9,916.67</b>  |
| 3230                      | Arrendamiento de mobiliario y equipo de administración, educacio     | \$3,000.00          | \$0.00                       | \$3,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$3,000.00         |
| 3231                      | Arrendamiento de mobiliario y equipo de administración, educacio     | \$3,000.00          | \$0.00                       | \$3,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$3,000.00         |
| 3250                      | Arrendamiento de equipo de transporte                                | \$4,000.00          | \$2,916.67                   | \$6,916.67          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$6,916.67         |
| 3251                      | Arrendamiento de equipo de transporte                                | \$4,000.00          | \$2,916.67                   | \$6,916.67          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$6,916.67         |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTF</b>          | <b>\$71,916.66</b>  | <b>-\$1,124.99</b>           | <b>\$70,791.67</b>  | <b>\$73,640.59</b>   | <b>\$72,563.00</b>  | <b>\$72,563.00</b>  | <b>\$29,490.00</b>  | <b>-\$1,771.33</b> |
| 3310                      | Servicios legales, de contabilidad, auditoría y relacionados         | \$17,000.00         | -\$6,583.34                  | \$10,416.66         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,416.66        |
| 3311                      | Servicios legales, de contabilidad, auditoría y relacionados         | \$17,000.00         | -\$6,583.34                  | \$10,416.66         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,416.66        |
| 3320                      | Servicios de diseño, arquitectura, ingeniería y actividades relacior | \$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 actividades relacior | \$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, técnicas y en te  | \$13,916.66         | -\$1,166.66                  | \$12,750.00         | \$13,077.59          | \$12,000.00         | \$12,000.00         | \$12,000.00         | \$750.00           |
| 3331                      | Servicios de consultoría administrativa, procesos, técnica y en tec  | \$12,583.33         | -\$1,666.66                  | \$10,916.67         | \$13,077.59          | \$12,000.00         | \$12,000.00         | \$12,000.00         | -\$1,083.33        |
| 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  | \$4,000.00          | -\$1,333.33                  | \$2,666.67          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,666.67         |
| 3341                      | Servicios de capacitación  | \$4,000.00          | -\$1,333.33                  | \$2,666.67          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,666.67         |
| 3360                      | Servicios de apoyo administrativo, traducción, fotocopiado e impre   | \$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 Proyecto/Proceso - Fuente Financiamiento Del 01/oct./2021 Al

Usr: GLAFIRA ALTAMIRANO FLORES

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY\_FF

Fecha y 26/nov./2021

hora de Impresión 11:43 a. m.

| Ejercicio del Presupuesto |  | Egresos Aprobado   | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado  | Egresos Ejercido   | Egresos Pagado     | Subejercicio       |
|---------------------------|--|--------------------|------------------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|
| 3361                      | Servicios de apoyo administrativo, fotocopiado e impresión         | \$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         | \$27,500.00                  | \$35,500.00        | \$35,563.00          | \$35,563.00        | \$35,563.00        | \$17,490.00        | -\$63.00           |
| 3381                      | Servicios de vigilancia  | \$8,000.00         | \$27,500.00                  | \$35,500.00        | \$35,563.00          | \$35,563.00        | \$35,563.00        | \$17,490.00        | -\$63.00           |
| 3390                      | Servicios profesionales, científicos y técnicos integrales         | \$26,000.00        | -\$19,333.33                 | \$6,666.67         | \$25,000.00          | \$25,000.00        | \$25,000.00        | \$0.00             | -\$18,333.33       |
| 3391                      | Servicios profesionales, científicos y técnicos integrales         | \$26,000.00        | -\$19,333.33                 | \$6,666.67         | \$25,000.00          | \$25,000.00        | \$25,000.00        | \$0.00             | -\$18,333.33       |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>              | <b>\$21,000.00</b> | <b>\$0.00</b>                | <b>\$21,000.00</b> | <b>\$14,730.03</b>   | <b>\$14,730.03</b> | <b>\$14,730.03</b> | <b>\$14,730.03</b> | <b>\$6,269.97</b>  |
| 3410                      | Servicios financieros y bancarios                                  | \$3,000.00         | \$0.00                       | \$3,000.00         | \$1,808.06           | \$1,808.06         | \$1,808.06         | \$1,808.06         | \$1,191.94         |
| 3411                      | Servicios financieros y bancarios                                  | \$3,000.00         | \$0.00                       | \$3,000.00         | \$1,808.06           | \$1,808.06         | \$1,808.06         | \$1,808.06         | \$1,191.94         |
| 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         | \$2,898.06           | \$2,898.06         | \$2,898.06         | \$2,898.06         | \$1,101.94         |
| 3471                      | Fletes y maniobras   | \$4,000.00         | \$0.00                       | \$4,000.00         | \$2,898.06           | \$2,898.06         | \$2,898.06         | \$2,898.06         | \$1,101.94         |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>         | <b>\$10,000.00</b> | <b>\$0.00</b>                | <b>\$10,000.00</b> | <b>\$10,424.12</b>   | <b>\$2,881.89</b>  | <b>\$2,881.89</b>  | <b>\$2,963.76</b>  | <b>\$7,118.11</b>  |
| 3510                      | Conservación y mantenimiento menor de inmuebles                    | \$3,000.00         | \$0.00                       | \$3,000.00         | \$1,500.00           | \$500.00           | \$500.00           | \$0.00             | \$2,500.00         |
| 3511                      | Conservación y mantenimiento menor de inmuebles                    | \$3,000.00         | \$0.00                       | \$3,000.00         | \$1,500.00           | \$500.00           | \$500.00           | \$0.00             | \$2,500.00         |
| 3520                      | Instalación, reparación y mantenimiento de mobiliario y equipo de  | \$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 mobiliario y equipo de  | \$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 de cómputo y t   | \$1,000.00         | \$0.00                       | \$1,000.00         | \$6,481.89           | \$0.00             | \$0.00             | \$0.00             | \$1,000.00         |
| 3531                      | Instalación, reparación y mantenimiento de equipo de cómputo y t   | \$1,000.00         | \$0.00                       | \$1,000.00         | \$6,481.89           | \$0.00             | \$0.00             | \$0.00             | \$1,000.00         |
| 3550                      | Reparación y mantenimiento de equipo de transporte                 | \$5,000.00         | \$0.00                       | \$5,000.00         | \$2,442.23           | \$2,381.89         | \$2,381.89         | \$2,963.76         | \$2,618.11         |
| 3551                      | Reparación y mantenimiento de equipo de transporte                 | \$5,000.00         | \$0.00                       | \$5,000.00         | \$2,442.23           | \$2,381.89         | \$2,381.89         | \$2,963.76         | \$2,618.11         |
| <b>3600</b>               | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>               | <b>\$59,000.00</b> | <b>\$5,000.00</b>            | <b>\$64,000.00</b> | <b>\$73,247.70</b>   | <b>\$61,660.35</b> | <b>\$71,815.52</b> | <b>\$56,884.49</b> | <b>\$2,339.65</b>  |
| 3610                      | Difusión por radio, televisión y otros medios de mensaje sobre pro | \$17,000.00        | \$0.00                       | \$17,000.00        | \$9,277.00           | \$5,000.00         | \$5,000.00         | \$5,000.00         | \$12,000.00        |
| 3611                      | Difusión por radio, televisión y otros medios de mensajes sobre pr | \$17,000.00        | \$0.00                       | \$17,000.00        | \$9,277.00           | \$5,000.00         | \$5,000.00         | \$5,000.00         | \$12,000.00        |
| 3620                      | Difusión por radio, televisión y otros medios de mensajes comercie | \$42,000.00        | \$5,000.00                   | \$47,000.00        | \$63,970.70          | \$56,660.35        | \$66,815.52        | \$51,884.49        | -\$9,660.35        |
| 3621                      | Difusión por radio, televisión y otros medios de mensajes comerci  | \$42,000.00        | \$5,000.00                   | \$47,000.00        | \$63,970.70          | \$56,660.35        | \$66,815.52        | \$51,884.49        | -\$9,660.35        |
| <b>3700</b>               | <b>Servicios de traslados y viáticos</b>                           | <b>\$23,000.00</b> | <b>\$0.00</b>                | <b>\$23,000.00</b> | <b>\$9,862.05</b>    | <b>\$9,862.05</b>  | <b>\$9,862.05</b>  | <b>\$9,862.05</b>  | <b>\$13,137.95</b> |
| 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        | \$7,334.93           | \$7,334.93         | \$7,334.93         | \$7,334.93         | \$5,665.07         |
| 3721                      | Pasajes terrestres   | \$13,000.00        | \$0.00                       | \$13,000.00        | \$7,334.93           | \$7,334.93         | \$7,334.93         | \$7,334.93         | \$5,665.07         |
| 3750                      | Viáticos en el país  | \$8,000.00         | \$0.00                       | \$8,000.00         | \$2,527.12           | \$2,527.12         | \$2,527.12         | \$2,527.12         | \$5,472.88         |
| 3751                      | Viáticos en el país  | \$8,000.00         | \$0.00                       | \$8,000.00         | \$2,527.12           | \$2,527.12         | \$2,527.12         | \$2,527.12         | \$5,472.88         |

# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

## Estado de San Luis Potosí

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/oct./2021 Al

Fecha y 26/nov./2021

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY\_FF

hora de Impresión 11:43 a. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Egresos Pagado      | Subejercicio          |
|---------------------------|---|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>                            | <b>\$8,000.00</b>     | <b>\$4,166.67</b>            | <b>\$12,166.67</b>    | <b>\$8,398.53</b>    | <b>\$8,398.53</b>   | <b>\$8,398.53</b>   | <b>\$4,260.53</b>   | <b>\$3,768.14</b>     |
| 3850                      | Gastos de representación                              | \$8,000.00            | \$4,166.67                   | \$12,166.67           | \$8,398.53           | \$8,398.53          | \$8,398.53          | \$4,260.53          | \$3,768.14            |
| 3851                      | Gastos de representación                              | \$8,000.00            | \$4,166.67                   | \$12,166.67           | \$8,398.53           | \$8,398.53          | \$8,398.53          | \$4,260.53          | \$3,768.14            |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                      | <b>\$70,000.00</b>    | <b>\$32,750.01</b>           | <b>\$102,750.01</b>   | <b>\$53,764.01</b>   | <b>\$53,764.01</b>  | <b>\$53,764.01</b>  | <b>\$65,077.88</b>  | <b>\$48,986.00</b>    |
| 3920                      | Impuestos y derechos                                  | \$28,000.00           | \$19,416.68                  | \$47,416.68           | \$33,596.00          | \$33,596.00         | \$33,596.00         | \$33,596.00         | \$13,820.68           |
| 3921                      | Impuestos y derechos                                  | \$28,000.00           | -\$13,083.33                 | \$14,916.67           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$14,916.67           |
| 3922                      | Impuestos Sobre Nómina                                | \$0.00                | \$30,000.00                  | \$30,000.00           | \$33,596.00          | \$33,596.00         | \$33,596.00         | \$33,596.00         | -\$3,596.00           |
| 3925                      | Tenencia y Canje de Placas de Vehiculos Oficiales     | \$0.00                | \$2,500.01                   | \$2,500.01            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,500.01            |
| 3950                      | Penas, multas, accesorios y actualizaciones           | \$0.00                | \$0.00                       | \$0.00                | -\$13.41             | -\$13.41            | -\$13.41            | -\$13.41            | \$13.41               |
| 3951                      | Penas, multas, accesorios y actualizaciones           | \$0.00                | \$0.00                       | \$0.00                | -\$13.41             | -\$13.41            | -\$13.41            | -\$13.41            | \$13.41               |
| 3990                      | Otros servicios generales                             | \$42,000.00           | \$13,333.33                  | \$55,333.33           | \$20,181.42          | \$20,181.42         | \$20,181.42         | \$31,495.29         | \$35,151.91           |
| 3991                      | Otros servicios generales                             | \$42,000.00           | \$13,333.33                  | \$55,333.33           | \$20,181.42          | \$20,181.42         | \$20,181.42         | \$31,495.29         | \$35,151.91           |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O'</b>   | <b>\$210,333.33</b>   | <b>\$0.00</b>                | <b>\$210,333.33</b>   | <b>\$236,714.10</b>  | <b>\$236,714.10</b> | <b>\$236,714.10</b> | <b>\$236,714.10</b> | <b>-\$26,380.77</b>   |
| <b>4500</b>               | <b>PENSIONES Y JUBILACIONES</b>                       | <b>\$210,333.33</b>   | <b>\$0.00</b>                | <b>\$210,333.33</b>   | <b>\$236,714.10</b>  | <b>\$236,714.10</b> | <b>\$236,714.10</b> | <b>\$236,714.10</b> | <b>-\$26,380.77</b>   |
| 4510                      | Pensiones   | \$210,333.33          | \$0.00                       | \$210,333.33          | \$236,714.10         | \$236,714.10        | \$236,714.10        | \$236,714.10        | -\$26,380.77          |
| 4511                      | PENSIONES   | \$210,333.33          | \$0.00                       | \$210,333.33          | \$236,714.10         | \$236,714.10        | \$236,714.10        | \$236,714.10        | -\$26,380.77          |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>        | <b>\$1,763,666.67</b> | <b>\$326.25</b>              | <b>\$1,763,992.92</b> | <b>\$14,000.35</b>   | <b>\$14,000.35</b>  | <b>\$14,000.35</b>  | <b>\$11,724.14</b>  | <b>\$1,749,992.57</b> |
| <b>5100</b>               | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>          | <b>\$89,000.00</b>    | <b>\$1,166.70</b>            | <b>\$90,166.70</b>    | <b>\$14,000.35</b>   | <b>\$14,000.35</b>  | <b>\$14,000.35</b>  | <b>\$11,724.14</b>  | <b>\$76,166.35</b>    |
| 5110                      | Muebles de oficina y estantería                       | \$2,000.00            | \$567.53                     | \$2,567.53            | \$6,810.35           | \$6,810.35          | \$6,810.35          | \$11,724.14         | -\$4,242.82           |
| 5111                      | Muebles de oficina y estantería                       | \$2,000.00            | \$567.53                     | \$2,567.53            | \$6,810.35           | \$6,810.35          | \$6,810.35          | \$11,724.14         | -\$4,242.82           |
| 5150                      | Equipos de cómputo y de tecnologías de la información | \$20,000.00           | \$599.17                     | \$20,599.17           | \$7,190.00           | \$7,190.00          | \$7,190.00          | \$0.00              | \$13,409.17           |
| 5151                      | Equipo de cómputo y de tecnología de la información   | \$20,000.00           | \$599.17                     | \$20,599.17           | \$7,190.00           | \$7,190.00          | \$7,190.00          | \$0.00              | \$13,409.17           |
| 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           |
| <b>5400</b>               | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>               | <b>\$5,000.00</b>     | <b>\$0.00</b>                | <b>\$5,000.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$5,000.00</b>     |
| 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            |
| <b>5600</b>               | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>       | <b>\$3,000.00</b>     | <b>-\$840.45</b>             | <b>\$2,159.55</b>     | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$2,159.55</b>     |
| 5650                      | Equipo de comunicación y telecomunicación             | \$3,000.00            | -\$840.45                    | \$2,159.55            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,159.55            |
| 5651                      | Equipo de comunicación y telecomunicación             | \$3,000.00            | -\$840.45                    | \$2,159.55            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,159.55            |
| <b>5800</b>               | <b>BIENES INMUEBLES</b>                               | <b>\$1,666,666.67</b> | <b>\$0.00</b>                | <b>\$1,666,666.67</b> | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$1,666,666.67</b> |
| 5810                      | Terrenos  | \$1,666,666.67        | -\$29,166.67                 | \$1,637,500.00        | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,637,500.00        |
| 5811                      | Terrenos  | \$1,666,666.67        | -\$29,166.67                 | \$1,637,500.00        | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,637,500.00        |



# SERVICIOS DE AGUA POTABLE, ALCANTARILLO Y SANAMIENTO DE MATEHUALA

## Estado de San Luis Potosí

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/oct./2021 Al

Fecha y 26/nov./2021

hora de Impresión 11:43 a. m.

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptEstadoAnaliticoPresupuestoEgresos\_PY\_FF

| Ejercicio del Presupuesto  |   | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Egresos Pagado        | Subejercicio          |
|----------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 5830                       | Edificios no residenciales                                    | \$0.00                | \$29,166.67                  | \$29,166.67           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$29,166.67           |
| 5831                       | Edificios no residenciales                                    | \$0.00                | \$29,166.67                  | \$29,166.67           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$29,166.67           |
| <b>RECURSO FISCAL</b>      |   | <b>\$3,568,249.99</b> | <b>\$139,535.20</b>          | <b>\$3,707,785.19</b> | <b>\$1,820,848.24</b> | <b>\$1,797,339.88</b> | <b>\$1,726,967.71</b> | <b>\$1,663,208.40</b> | <b>\$1,910,445.31</b> |
| <b>ADMINISTRACION</b>      |   | <b>\$3,568,249.99</b> | <b>\$139,535.20</b>          | <b>\$3,707,785.19</b> | <b>\$1,820,848.24</b> | <b>\$1,797,339.88</b> | <b>\$1,726,967.71</b> | <b>\$1,663,208.40</b> | <b>\$1,910,445.31</b> |
| <b>AP01 AGUA POTABLE</b>   |   |                       |                              |                       |                       |                       |                       |                       |                       |
| <b>1F11 RECURSO FISCAL</b> |   |                       |                              |                       |                       |                       |                       |                       |                       |
| <b>1000</b>                | <b>SERVICIOS PERSONALES</b>                                   | <b>\$514,000.00</b>   | <b>\$15,113.26</b>           | <b>\$529,113.26</b>   | <b>\$422,932.72</b>   | <b>\$422,932.72</b>   | <b>\$403,333.52</b>   | <b>\$409,483.52</b>   | <b>\$106,180.54</b>   |
| <b>1100</b>                | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>      | <b>\$163,000.00</b>   | <b>\$0.00</b>                | <b>\$163,000.00</b>   | <b>\$190,930.30</b>   | <b>\$190,930.30</b>   | <b>\$190,930.30</b>   | <b>\$190,930.30</b>   | <b>-\$27,930.30</b>   |
| 1130                       | Sueldos base al personal permanente                           | \$163,000.00          | \$0.00                       | \$163,000.00          | \$190,930.30          | \$190,930.30          | \$190,930.30          | \$190,930.30          | -\$27,930.30          |
| 1131                       | Sueldos base al personal permanente                           | \$163,000.00          | \$0.00                       | \$163,000.00          | \$190,930.30          | \$190,930.30          | \$190,930.30          | \$190,930.30          | -\$27,930.30          |
| <b>1200</b>                | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITO</b>        | <b>\$248,000.00</b>   | <b>-\$3,333.33</b>           | <b>\$244,666.67</b>   | <b>\$115,093.43</b>   | <b>\$115,093.43</b>   | <b>\$115,093.43</b>   | <b>\$115,093.43</b>   | <b>\$129,573.24</b>   |
| 1210                       | Honorarios Servicios Personales Independientes                | \$12,000.00           | -\$3,333.33                  | \$8,666.67            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$8,666.67            |
| 1211                       | Honorarios por Servicios Personales                           | \$12,000.00           | -\$3,333.33                  | \$8,666.67            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$8,666.67            |
| 1220                       | Sueldos base al personal eventual                             | \$236,000.00          | \$0.00                       | \$236,000.00          | \$115,093.43          | \$115,093.43          | \$115,093.43          | \$115,093.43          | \$120,906.57          |
| 1221                       | SUELDOS BASE AL PERSONAL EVENTUAL                             | \$236,000.00          | \$0.00                       | \$236,000.00          | \$115,093.43          | \$115,093.43          | \$115,093.43          | \$115,093.43          | \$120,906.57          |
| <b>1300</b>                | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>                | <b>\$67,000.00</b>    | <b>\$14,279.93</b>           | <b>\$81,279.93</b>    | <b>\$76,818.96</b>    | <b>\$76,818.96</b>    | <b>\$57,219.76</b>    | <b>\$57,219.76</b>    | <b>\$4,460.97</b>     |
| 1310                       | Primas por años de servicio efectivos prestados               | \$0.00                | \$8,863.25                   | \$8,863.25            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$8,863.25            |
| 1311                       | Primas por años de servicios efectivos prestados              | \$0.00                | \$8,863.25                   | \$8,863.25            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$8,863.25            |
| 1320                       | Primas de vacaciones, dominical y gratificación de fin de año | \$28,000.00           | \$416.67                     | \$28,416.67           | \$29,340.31           | \$29,340.31           | \$9,741.11            | \$9,741.11            | -\$923.64             |
| 1321                       | Primas de vacaciones, dominical y gratificación de fin de año | \$2,000.00            | \$0.00                       | \$2,000.00            | \$383.00              | \$383.00              | \$383.00              | \$383.00              | \$1,617.00            |
| 1322                       | Prima Dominical   | \$0.00                | \$1,000.00                   | \$1,000.00            | \$1,744.12            | \$1,744.12            | \$1,744.12            | \$1,744.12            | -\$744.12             |
| 1323                       | Gratificación de Fin de Año                                   | \$26,000.00           | -\$583.33                    | \$25,416.67           | \$27,213.19           | \$27,213.19           | \$7,613.99            | \$7,613.99            | -\$1,796.52           |
| 1330                       | Horas extraordinarias   | \$39,000.00           | \$5,000.01                   | \$44,000.01           | \$47,478.65           | \$47,478.65           | \$47,478.65           | \$47,478.65           | -\$3,478.64           |
| 1331                       | Horas extraordinarias   | \$18,000.00           | \$0.00                       | \$18,000.00           | \$25,581.15           | \$25,581.15           | \$25,581.15           | \$25,581.15           | -\$7,581.15           |
| 1332                       | Pago de Dias de Descanso Laborados                            | \$21,000.00           | \$5,000.01                   | \$26,000.01           | \$21,897.50           | \$21,897.50           | \$21,897.50           | \$21,897.50           | \$4,102.51            |
| <b>1500</b>                | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>               | <b>\$36,000.00</b>    | <b>\$4,166.66</b>            | <b>\$40,166.66</b>    | <b>\$40,090.03</b>    | <b>\$40,090.03</b>    | <b>\$40,090.03</b>    | <b>\$46,240.03</b>    | <b>\$76.63</b>        |
| 1510                       | Cuotas para el fondo de ahorro y fondo de trabajo             | \$15,000.00           | \$0.00                       | \$15,000.00           | \$16,228.93           | \$16,228.93           | \$16,228.93           | \$16,228.93           | -\$1,228.93           |
| 1511                       | Cuotas para el fondo de ahorro y fondo de trabajo             | \$15,000.00           | \$0.00                       | \$15,000.00           | \$16,228.93           | \$16,228.93           | \$16,228.93           | \$16,228.93           | -\$1,228.93           |
| 1540                       | Prestaciones contractuales                                    | \$21,000.00           | \$4,166.66                   | \$25,166.66           | \$23,861.10           | \$23,861.10           | \$23,861.10           | \$30,011.10           | \$1,305.56            |
| 1541                       | Prestaciones contractuales Mensuales                          | \$14,000.00           | \$0.00                       | \$14,000.00           | \$10,250.00           | \$10,250.00           | \$10,250.00           | \$10,250.00           | \$3,750.00            |
| 1542                       | Prestaciones Contractuales Anuales                            | \$7,000.00            | \$0.00                       | \$7,000.00            | \$2,800.00            | \$2,800.00            | \$2,800.00            | \$2,800.00            | \$4,200.00            |



# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

## Estado de San Luis Potosí

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/oct./2021 Al

Fecha y 26/nov./2021

Usu: GLAFIRA ALTAMIRANO FLORES

hora de Impresión 11:43 a. m.

Rep: rptEstadoAnaliticoPresupuestoEgresos\_PY\_FF

| Ejercicio del Presupuesto                                       | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Egresos Pagado      | Subejercicio        |
|---|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 1543 Servicios Medicos y Consultas                              | \$0.00              | \$4,166.66                   | \$4,166.66          | \$10,811.10          | \$10,811.10         | \$10,811.10         | \$16,961.10         | -\$6,644.44         |
| <b>2000 MATERIALES Y SUMINISTRO</b>                             | <b>\$532,666.67</b> | <b>\$1,291.66</b>            | <b>\$533,958.33</b> | <b>\$517,141.23</b>  | <b>\$505,523.70</b> | <b>\$508,603.70</b> | <b>\$550,029.94</b> | <b>\$28,434.63</b>  |
| <b>2200 ALIMENTOS Y UTENSILIOS</b>                              | <b>\$4,000.00</b>   | <b>-\$166.67</b>             | <b>\$3,833.33</b>   | <b>\$447.42</b>      | <b>\$447.42</b>     | <b>\$447.42</b>     | <b>\$950.04</b>     | <b>\$3,385.91</b>   |
| 2210 Productos alimenticios para personas                       | \$4,000.00          | -\$166.67                    | \$3,833.33          | \$447.42             | \$447.42            | \$447.42            | \$950.04            | \$3,385.91          |
| 2211 Alimentacion en Oficinas o Lugares de Trabajo              | \$3,000.00          | \$0.00                       | \$3,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$3,000.00          |
| 2213 Alimentación en Programas de Capacitación y Adiestramiento | \$1,000.00          | -\$166.67                    | \$833.33            | \$447.42             | \$447.42            | \$447.42            | \$950.04            | \$385.91            |
| <b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPAR</b>   | <b>\$388,000.00</b> | <b>\$3,333.34</b>            | <b>\$391,333.34</b> | <b>\$323,962.83</b>  | <b>\$317,090.41</b> | <b>\$317,090.41</b> | <b>\$386,441.78</b> | <b>\$74,242.93</b>  |
| 2410 Productos minerales no metálicos                           | \$20,000.00         | \$0.00                       | \$20,000.00         | \$15,782.36          | \$15,782.36         | \$15,782.36         | \$15,782.36         | \$4,217.64          |
| 2411 Productos minerales no metálicos                           | \$20,000.00         | \$0.00                       | \$20,000.00         | \$15,782.36          | \$15,782.36         | \$15,782.36         | \$15,782.36         | \$4,217.64          |
| 2420 Cemento y productos de concreto                            | \$15,000.00         | \$4,166.67                   | \$19,166.67         | \$19,339.24          | \$19,339.24         | \$19,339.24         | \$19,339.24         | -\$172.57           |
| 2421 Cemento y productos de concreto                            | \$15,000.00         | \$4,166.67                   | \$19,166.67         | \$19,339.24          | \$19,339.24         | \$19,339.24         | \$19,339.24         | -\$172.57           |
| 2430 Cal, yeso y productos de yeso                              | \$1,000.00          | \$0.00                       | \$1,000.00          | \$1,162.24           | \$1,162.24          | \$1,162.24          | \$1,162.24          | -\$162.24           |
| 2431 Cal, yeso y productos de yeso                              | \$1,000.00          | \$0.00                       | \$1,000.00          | \$1,162.24           | \$1,162.24          | \$1,162.24          | \$1,162.24          | -\$162.24           |
| 2440 Madera y productos de madera                               | \$3,000.00          | \$0.00                       | \$3,000.00          | \$3,455.74           | \$3,455.73          | \$3,455.73          | \$1,985.40          | -\$455.73           |
| 2441 Madera y productos de madera                               | \$3,000.00          | \$0.00                       | \$3,000.00          | \$3,455.74           | \$3,455.73          | \$3,455.73          | \$1,985.40          | -\$455.73           |
| 2470 Artículos metálicos para la construcción                   | \$207,000.00        | -\$833.33                    | \$206,166.67        | \$114,787.93         | \$114,787.93        | \$114,787.93        | \$114,787.93        | \$91,378.74         |
| 2471 Artículos metálicos para la construcción                   | \$207,000.00        | -\$833.33                    | \$206,166.67        | \$114,787.93         | \$114,787.93        | \$114,787.93        | \$114,787.93        | \$91,378.74         |
| 2490 Otros materiales y articulos de construcción y reparación  | \$142,000.00        | \$0.00                       | \$142,000.00        | \$169,435.32         | \$162,562.91        | \$162,562.91        | \$233,384.61        | -\$20,562.91        |
| 2491 Otros materiales y articulos de construcción y reparación  | \$142,000.00        | \$0.00                       | \$142,000.00        | \$169,435.32         | \$162,562.91        | \$162,562.91        | \$233,384.61        | -\$20,562.91        |
| <b>2500 Productos químicos, farmacéuticos y de laboratorios</b> | <b>\$49,000.00</b>  | <b>\$0.00</b>                | <b>\$49,000.00</b>  | <b>\$103,472.28</b>  | <b>\$103,472.28</b> | <b>\$103,472.28</b> | <b>\$101,542.41</b> | <b>-\$54,472.28</b> |
| 2530 Medicinas y productos farmacéuticos                        | \$23,000.00         | \$0.00                       | \$23,000.00         | \$7,222.28           | \$7,222.28          | \$7,222.28          | \$5,292.41          | \$15,777.72         |
| 2531 Medicinas y productos farmacéuticos                        | \$23,000.00         | \$0.00                       | \$23,000.00         | \$7,222.28           | \$7,222.28          | \$7,222.28          | \$5,292.41          | \$15,777.72         |
| 2590 Otros productos quimicos                                   | \$26,000.00         | \$0.00                       | \$26,000.00         | \$96,250.00          | \$96,250.00         | \$96,250.00         | \$96,250.00         | -\$70,250.00        |
| 2591 Otros productos quimicos                                   | \$26,000.00         | \$0.00                       | \$26,000.00         | \$96,250.00          | \$96,250.00         | \$96,250.00         | \$96,250.00         | -\$70,250.00        |
| <b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                | <b>\$57,000.00</b>  | <b>-\$833.34</b>             | <b>\$56,166.66</b>  | <b>\$56,856.34</b>   | <b>\$53,714.83</b>  | <b>\$53,714.83</b>  | <b>\$36,148.60</b>  | <b>\$2,451.83</b>   |
| 2610 Combustibles, lubricantes y aditivos                       | \$57,000.00         | -\$833.34                    | \$56,166.66         | \$56,856.34          | \$53,714.83         | \$53,714.83         | \$36,148.60         | \$2,451.83          |
| 2611 Combustibles, lubricantes y aditivos                       | \$57,000.00         | -\$833.34                    | \$56,166.66         | \$56,856.34          | \$53,714.83         | \$53,714.83         | \$36,148.60         | \$2,451.83          |
| <b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍC</b>   | <b>\$9,000.00</b>   | <b>-\$416.67</b>             | <b>\$8,583.33</b>   | <b>\$2,240.27</b>    | <b>\$2,240.27</b>   | <b>\$2,240.27</b>   | <b>\$3,468.72</b>   | <b>\$6,343.06</b>   |
| 2710 Vestuario y uniformes                                      | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00          |
| 2711 Vestuario y uniformes                                      | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00          |
| 2720 Prendas de seguridad y protección personal                 | \$3,000.00          | -\$416.67                    | \$2,583.33          | \$2,240.27           | \$2,240.27          | \$2,240.27          | \$3,468.72          | \$343.06            |
| 2721 Prendas de seguridad y protección personal                 | \$3,000.00          | -\$416.67                    | \$2,583.33          | \$2,240.27           | \$2,240.27          | \$2,240.27          | \$3,468.72          | \$343.06            |
| 2730 Articulos deportivos                                       | \$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 Proyecto/Proceso - Fuente Financiamiento Del 01/oct./2021 Al

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY\_FF

Fecha y 26/nov./2021

hora de Impresión 11:43 a. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Egresos Pagado        | Subejercicio        |
|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 2731                      | Artículos deportivos  | \$1,000.00            | \$0.00                       | \$1,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,000.00          |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>             | <b>\$25,666.67</b>    | <b>-\$625.00</b>             | <b>\$25,041.67</b>    | <b>\$30,162.09</b>    | <b>\$28,558.49</b>    | <b>\$31,638.49</b>    | <b>\$21,478.39</b>    | <b>-\$3,516.82</b>  |
| 2910                      | Herramientas menores  | \$6,666.67            | -\$833.33                    | \$5,833.34            | \$1,800.82            | \$1,800.82            | \$1,800.82            | \$3,980.63            | \$4,032.52          |
| 2911                      | Herramientas menores  | \$6,666.67            | -\$833.33                    | \$5,833.34            | \$1,800.82            | \$1,800.82            | \$1,800.82            | \$3,980.63            | \$4,032.52          |
| 2960                      | Refacciones y accesorios menores de equipo de transporte          | \$12,000.00           | -\$1,666.67                  | \$10,333.33           | \$11,207.40           | \$10,813.95           | \$13,893.95           | \$11,308.12           | -\$480.62           |
| 2961                      | Refacciones y accesorios menores de equipo de transporte          | \$12,000.00           | -\$1,666.67                  | \$10,333.33           | \$11,207.40           | \$10,813.95           | \$13,893.95           | \$11,308.12           | -\$480.62           |
| 2980                      | Refacciones y accesorios menores de maquinaria y otros equipos    | \$7,000.00            | \$1,875.00                   | \$8,875.00            | \$17,153.87           | \$15,943.72           | \$15,943.72           | \$6,189.64            | -\$7,068.72         |
| 2981                      | Refacciones y accesorios menores de maquinaria y otros equipos    | \$7,000.00            | \$1,875.00                   | \$8,875.00            | \$17,153.87           | \$15,943.72           | \$15,943.72           | \$6,189.64            | -\$7,068.72         |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>  | <b>\$1,122,000.00</b> | <b>\$2,000.00</b>            | <b>\$1,124,000.00</b> | <b>\$1,132,092.08</b> | <b>\$1,121,385.18</b> | <b>\$1,486,155.69</b> | <b>\$1,470,447.78</b> | <b>\$2,614.82</b>   |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>  | <b>\$726,000.00</b>   | <b>\$0.00</b>                | <b>\$726,000.00</b>   | <b>\$680,420.42</b>   | <b>\$680,420.42</b>   | <b>\$680,420.42</b>   | <b>\$680,420.42</b>   | <b>\$45,579.58</b>  |
| 3110                      | Energía eléctrica   | \$726,000.00          | \$0.00                       | \$726,000.00          | \$679,922.85          | \$679,922.85          | \$679,922.85          | \$679,922.85          | \$46,077.15         |
| 3111                      | Energía eléctrica   | \$726,000.00          | \$0.00                       | \$726,000.00          | \$679,922.85          | \$679,922.85          | \$679,922.85          | \$679,922.85          | \$46,077.15         |
| 3130                      | Agua  | \$0.00                | \$0.00                       | \$0.00                | \$497.57              | \$497.57              | \$497.57              | \$497.57              | -\$497.57           |
| 3131                      | Agua  | \$0.00                | \$0.00                       | \$0.00                | \$497.57              | \$497.57              | \$497.57              | \$497.57              | -\$497.57           |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                                 | <b>\$37,000.00</b>    | <b>\$31,666.66</b>           | <b>\$68,666.66</b>    | <b>\$136,673.57</b>   | <b>\$127,866.67</b>   | <b>\$127,866.67</b>   | <b>\$112,916.67</b>   | <b>-\$59,200.01</b> |
| 3260                      | Arrendamiento de maquinaria, otros equipos y herramientas         | \$5,000.00            | \$31,666.66                  | \$36,666.66           | \$106,256.90          | \$97,450.00           | \$97,450.00           | \$82,500.00           | -\$60,783.34        |
| 3261                      | Arrendamiento de maquinaria, otros equipos y herramientas         | \$5,000.00            | \$31,666.66                  | \$36,666.66           | \$106,256.90          | \$97,450.00           | \$97,450.00           | \$82,500.00           | -\$60,783.34        |
| 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          |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTF</b>       | <b>\$29,000.00</b>    | <b>-\$16,666.66</b>          | <b>\$12,333.34</b>    | <b>\$7,500.00</b>     | <b>\$7,500.00</b>     | <b>\$7,500.00</b>     | <b>\$7,500.00</b>     | <b>\$4,833.34</b>   |
| 3340                      | Servicios de capacitación   | \$1,000.00            | \$0.00                       | \$1,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,000.00          |
| 3341                      | Servicios de capacitación   | \$1,000.00            | \$0.00                       | \$1,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,000.00          |
| 3390                      | Servicios profesionales, científicos y técnicos integrales        | \$28,000.00           | -\$16,666.66                 | \$11,333.34           | \$7,500.00            | \$7,500.00            | \$7,500.00            | \$7,500.00            | \$3,833.34          |
| 3391                      | Servicios profesionales, científicos y técnicos integrales        | \$28,000.00           | -\$16,666.66                 | \$11,333.34           | \$7,500.00            | \$7,500.00            | \$7,500.00            | \$7,500.00            | \$3,833.34          |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>        | <b>\$14,000.00</b>    | <b>\$0.00</b>                | <b>\$14,000.00</b>    | <b>\$12,766.05</b>    | <b>\$10,866.05</b>    | <b>\$13,862.60</b>    | <b>\$13,104.69</b>    | <b>\$3,133.95</b>   |
| 3550                      | Reparación y mantenimiento de equipo de transporte                | \$9,000.00            | \$0.00                       | \$9,000.00            | \$8,153.98            | \$6,253.98            | \$9,200.53            | \$8,692.62            | \$2,746.02          |
| 3551                      | Reparación y mantenimiento de equipo de transporte                | \$9,000.00            | \$0.00                       | \$9,000.00            | \$8,153.98            | \$6,253.98            | \$9,200.53            | \$8,692.62            | \$2,746.02          |
| 3570                      | Instalación, reparación y mantenimiento de maquinaria y otros eq. | \$5,000.00            | \$0.00                       | \$5,000.00            | \$4,612.07            | \$4,612.07            | \$4,662.07            | \$4,412.07            | \$387.93            |
| 3571                      | Instalación, reparación y mantenimiento de maquinaria, otros equi | \$5,000.00            | \$0.00                       | \$5,000.00            | \$4,612.07            | \$4,612.07            | \$4,662.07            | \$4,412.07            | \$387.93            |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                                  | <b>\$316,000.00</b>   | <b>-\$13,000.00</b>          | <b>\$303,000.00</b>   | <b>\$294,732.04</b>   | <b>\$294,732.04</b>   | <b>\$656,506.00</b>   | <b>\$656,506.00</b>   | <b>\$8,267.96</b>   |
| 3920                      | Impuestos y derechos  | \$312,000.00          | -\$13,000.00                 | \$299,000.00          | \$294,732.04          | \$294,732.04          | \$656,506.00          | \$656,506.00          | \$4,267.96          |
| 3921                      | Impuestos y derechos  | \$290,000.00          | -\$4,000.00                  | \$286,000.00          | \$284,755.04          | \$284,755.04          | \$646,529.00          | \$646,529.00          | \$1,244.96          |
| 3922                      | Impuestos Sobre Nómina  | \$19,000.00           | -\$8,333.33                  | \$10,666.67           | \$9,977.00            | \$9,977.00            | \$9,977.00            | \$9,977.00            | \$689.67            |



# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

## Estado de San Luis Potosí

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/oct./2021 Al

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY\_FF

Fecha y 26/nov./2021

hora de Impresión 11:43 a. m.

| Ejercicio del Presupuesto  |   | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Egresos Pagado        | Subejercicio        |
|----------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 3925                       | Tenecia y Canje de Placas de Vehiculos Oficiales              | \$3,000.00            | -\$666.67                    | \$2,333.33            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,333.33          |
| 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          |
| <b>5000</b>                | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                | <b>\$26,000.00</b>    | <b>\$2,671.63</b>            | <b>\$28,671.63</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$45,000.00</b>    | <b>\$28,671.63</b>  |
| <b>5400</b>                | <b>VEHICULOS Y EQUIPO DE TRANSPORTE</b>                       | <b>\$0.00</b>         | <b>\$8,079.02</b>            | <b>\$8,079.02</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$8,079.02</b>   |
| 5490                       | Otros equipos de transporte                                   | \$0.00                | \$8,079.02                   | \$8,079.02            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$8,079.02          |
| 5491                       | Otros equipos de transporte                                   | \$0.00                | \$8,079.02                   | \$8,079.02            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$8,079.02          |
| <b>5600</b>                | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>               | <b>\$26,000.00</b>    | <b>-\$5,407.39</b>           | <b>\$20,592.61</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$45,000.00</b>    | <b>\$20,592.61</b>  |
| 5630                       | Maquinaria y equipo de construcción                           | \$26,000.00           | -\$6,247.84                  | \$19,752.16           | \$0.00                | \$0.00                | \$0.00                | \$45,000.00           | \$19,752.16         |
| 5631                       | Maquinaria y equipo de construcción                           | \$26,000.00           | -\$6,247.84                  | \$19,752.16           | \$0.00                | \$0.00                | \$0.00                | \$45,000.00           | \$19,752.16         |
| 5650                       | Equipo de comunicación y telecomunicación                     | \$0.00                | \$840.45                     | \$840.45              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$840.45            |
| 5651                       | Equipo de comunicación y telecomunicación                     | \$0.00                | \$840.45                     | \$840.45              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$840.45            |
| <b>RECURSO FISCAL</b>      |   | <b>\$2,194,666.67</b> | <b>\$21,076.55</b>           | <b>\$2,215,743.22</b> | <b>\$2,072,166.03</b> | <b>\$2,049,841.60</b> | <b>\$2,398,092.91</b> | <b>\$2,474,961.24</b> | <b>\$165,901.62</b> |
| <b>AGUA POTABLE</b>        |   | <b>\$2,194,666.67</b> | <b>\$21,076.55</b>           | <b>\$2,215,743.22</b> | <b>\$2,072,166.03</b> | <b>\$2,049,841.60</b> | <b>\$2,398,092.91</b> | <b>\$2,474,961.24</b> | <b>\$165,901.62</b> |
| <b>DR01 DRENAJE</b>        |   |                       |                              |                       |                       |                       |                       |                       |                     |
| <b>1F11 RECURSO FISCAL</b> |   |                       |                              |                       |                       |                       |                       |                       |                     |
| <b>1000</b>                | <b>SERVICIOS PERSONALES</b>                                   | <b>\$91,000.00</b>    | <b>\$0.00</b>                | <b>\$91,000.00</b>    | <b>\$82,800.89</b>    | <b>\$82,800.89</b>    | <b>\$77,688.41</b>    | <b>\$77,988.41</b>    | <b>\$8,199.11</b>   |
| <b>1100</b>                | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANE</b>         | <b>\$64,000.00</b>    | <b>-\$2,083.34</b>           | <b>\$61,916.66</b>    | <b>\$57,031.68</b>    | <b>\$57,031.68</b>    | <b>\$57,031.68</b>    | <b>\$57,031.68</b>    | <b>\$4,884.98</b>   |
| 1130                       | Sueldos base al personal permanente                           | \$64,000.00           | -\$2,083.34                  | \$61,916.66           | \$57,031.68           | \$57,031.68           | \$57,031.68           | \$57,031.68           | \$4,884.98          |
| 1131                       | Sueldos base al personal permanente                           | \$64,000.00           | -\$2,083.34                  | \$61,916.66           | \$57,031.68           | \$57,031.68           | \$57,031.68           | \$57,031.68           | \$4,884.98          |
| <b>1200</b>                | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITO</b>        | <b>\$8,000.00</b>     | <b>\$0.00</b>                | <b>\$8,000.00</b>     | <b>\$4,071.66</b>     | <b>\$4,071.66</b>     | <b>\$4,071.66</b>     | <b>\$4,071.66</b>     | <b>\$3,928.34</b>   |
| 1210                       | Honorarios Servicios Personales Independientes                | \$3,000.00            | \$0.00                       | \$3,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$3,000.00          |
| 1211                       | Honorarios por Servicios Personales                           | \$3,000.00            | \$0.00                       | \$3,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$3,000.00          |
| 1220                       | Sueldos base al personal eventual                             | \$5,000.00            | \$0.00                       | \$5,000.00            | \$4,071.66            | \$4,071.66            | \$4,071.66            | \$4,071.66            | \$928.34            |
| 1221                       | SUELDOS BASE AL PERSONAL EVENTUAL                             | \$5,000.00            | \$0.00                       | \$5,000.00            | \$4,071.66            | \$4,071.66            | \$4,071.66            | \$4,071.66            | \$928.34            |
| <b>1300</b>                | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>                | <b>\$10,000.00</b>    | <b>\$416.67</b>              | <b>\$10,416.67</b>    | <b>\$11,694.34</b>    | <b>\$11,694.34</b>    | <b>\$6,581.86</b>     | <b>\$6,581.86</b>     | <b>-\$1,277.67</b>  |
| 1320                       | Primas de vacaciones, dominical y gratificación de fin de año | \$8,000.00            | \$0.00                       | \$8,000.00            | \$5,112.48            | \$5,112.48            | \$0.00                | \$0.00                | \$2,887.52          |
| 1323                       | Gratificación de Fin de Año                                   | \$8,000.00            | \$0.00                       | \$8,000.00            | \$5,112.48            | \$5,112.48            | \$0.00                | \$0.00                | \$2,887.52          |
| 1330                       | Horas extraordinarias   | \$2,000.00            | \$416.67                     | \$2,416.67            | \$6,581.86            | \$6,581.86            | \$6,581.86            | \$6,581.86            | -\$4,165.19         |
| 1331                       | Horas extraordinarias   | \$1,000.00            | \$0.00                       | \$1,000.00            | \$673.49              | \$673.49              | \$673.49              | \$673.49              | \$326.51            |
| 1332                       | Pago de Dias de Descanso Laborados                            | \$1,000.00            | \$416.67                     | \$1,416.67            | \$5,908.37            | \$5,908.37            | \$5,908.37            | \$5,908.37            | -\$4,491.70         |



# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

## Estado de San Luis Potosí

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/oct./2021 Al

Fecha y 26/nov./2021

Usr: GLAFIRA ALTAMIRANO FLORES

hora de Impresión 11:43 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY\_FF

| Ejercicio del Presupuesto |  | Egresos Aprobado   | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado  | Egresos Ejercido   | Egresos Pagado     | Subejercicio       |
|---------------------------|--|--------------------|------------------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|
| <b>1500</b>               | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>            | <b>\$9,000.00</b>  | <b>\$1,666.67</b>            | <b>\$10,666.67</b> | <b>\$10,003.21</b>   | <b>\$10,003.21</b> | <b>\$10,003.21</b> | <b>\$10,303.21</b> | <b>\$663.46</b>    |
| 1510                      | Cuotas para el fondo de ahorro y fondo de trabajo          | \$6,000.00         | \$0.00                       | \$6,000.00         | \$4,847.66           | \$4,847.66         | \$4,847.66         | \$4,847.66         | \$1,152.34         |
| 1511                      | Cuotas para el fondo de ahorro y fondo de trabajo          | \$6,000.00         | \$0.00                       | \$6,000.00         | \$4,847.66           | \$4,847.66         | \$4,847.66         | \$4,847.66         | \$1,152.34         |
| 1540                      | Prestaciones contractuales                                 | \$3,000.00         | \$1,666.67                   | \$4,666.67         | \$5,155.55           | \$5,155.55         | \$5,155.55         | \$5,455.55         | -\$488.88          |
| 1541                      | Prestaciones contractuales Mensuales                       | \$2,000.00         | \$0.00                       | \$2,000.00         | \$2,000.00           | \$2,000.00         | \$2,000.00         | \$2,000.00         | \$0.00             |
| 1542                      | Prestaciones Contractuales Anuales                         | \$1,000.00         | \$0.00                       | \$1,000.00         | \$400.00             | \$400.00           | \$400.00           | \$400.00           | \$600.00           |
| 1543                      | Servicios Medicos y Consultas                              | \$0.00             | \$1,666.67                   | \$1,666.67         | \$2,755.55           | \$2,755.55         | \$2,755.55         | \$3,055.55         | -\$1,088.88        |
| <b>2000</b>               | <b>MATERIALES Y SUMINISTRO</b>                             | <b>\$60,000.00</b> | <b>\$833.33</b>              | <b>\$60,833.33</b> | <b>\$47,382.14</b>   | <b>\$46,343.33</b> | <b>\$46,343.33</b> | <b>\$47,003.84</b> | <b>\$14,490.00</b> |
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>                              | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$0.00</b>      | <b>\$447.42</b>      | <b>\$447.42</b>    | <b>\$447.42</b>    | <b>\$765.91</b>    | <b>-\$447.42</b>   |
| 2210                      | Productos alimenticios para personas                       | \$0.00             | \$0.00                       | \$0.00             | \$447.42             | \$447.42           | \$447.42           | \$765.91           | -\$447.42          |
| 2213                      | Alimentación en Programas de Capacitación y Adiestramiento | \$0.00             | \$0.00                       | \$0.00             | \$447.42             | \$447.42           | \$447.42           | \$765.91           | -\$447.42          |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPAR</b>   | <b>\$18,000.00</b> | <b>\$4,166.67</b>            | <b>\$22,166.67</b> | <b>\$30,328.77</b>   | <b>\$30,328.77</b> | <b>\$30,328.77</b> | <b>\$30,328.77</b> | <b>-\$8,162.10</b> |
| 2410                      | Productos minerales no metálicos                           | \$5,000.00         | \$0.00                       | \$5,000.00         | \$5,322.84           | \$5,322.84         | \$5,322.84         | \$5,322.84         | -\$322.84          |
| 2411                      | Productos minerales no metálicos                           | \$5,000.00         | \$0.00                       | \$5,000.00         | \$5,322.84           | \$5,322.84         | \$5,322.84         | \$5,322.84         | -\$322.84          |
| 2420                      | Cemento y productos de concreto                            | \$2,000.00         | \$0.00                       | \$2,000.00         | \$3,440.59           | \$3,440.59         | \$3,440.59         | \$3,440.59         | -\$1,440.59        |
| 2421                      | Cemento y productos de concreto                            | \$2,000.00         | \$0.00                       | \$2,000.00         | \$3,440.59           | \$3,440.59         | \$3,440.59         | \$3,440.59         | -\$1,440.59        |
| 2430                      | Cal, yeso y productos de yeso                              | \$0.00             | \$0.00                       | \$0.00             | \$90.87              | \$90.87            | \$90.87            | \$90.87            | -\$90.87           |
| 2431                      | Cal, yeso y productos de yeso                              | \$0.00             | \$0.00                       | \$0.00             | \$90.87              | \$90.87            | \$90.87            | \$90.87            | -\$90.87           |
| 2470                      | Articulos metálicos para la construcción                   | \$0.00             | \$0.00                       | \$0.00             | \$385.06             | \$385.06           | \$385.06           | \$385.06           | -\$385.06          |
| 2471                      | Articulos metálicos para la construcción                   | \$0.00             | \$0.00                       | \$0.00             | \$385.06             | \$385.06           | \$385.06           | \$385.06           | -\$385.06          |
| 2490                      | Otros materiales y artículos de construcción y reparación  | \$11,000.00        | \$4,166.67                   | \$15,166.67        | \$21,089.41          | \$21,089.41        | \$21,089.41        | \$21,089.41        | -\$5,922.74        |
| 2491                      | Otros materiales y artículos de construcción y reparación  | \$11,000.00        | \$4,166.67                   | \$15,166.67        | \$21,089.41          | \$21,089.41        | \$21,089.41        | \$21,089.41        | -\$5,922.74        |
| <b>2500</b>               | <b>Productos químicos, farmacéuticos y de laboratorios</b> | <b>\$7,000.00</b>  | <b>\$0.00</b>                | <b>\$7,000.00</b>  | <b>\$7,222.28</b>    | <b>\$7,222.28</b>  | <b>\$7,222.28</b>  | <b>\$9,507.19</b>  | <b>-\$222.28</b>   |
| 2530                      | Medicinas y productos farmacéuticos                        | \$7,000.00         | \$0.00                       | \$7,000.00         | \$7,222.28           | \$7,222.28         | \$7,222.28         | \$9,507.19         | -\$222.28          |
| 2531                      | Medicinas y productos farmacéuticos                        | \$7,000.00         | \$0.00                       | \$7,000.00         | \$7,222.28           | \$7,222.28         | \$7,222.28         | \$9,507.19         | -\$222.28          |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                | <b>\$14,000.00</b> | <b>-\$4,166.67</b>           | <b>\$9,833.33</b>  | <b>\$5,524.63</b>    | <b>\$5,524.61</b>  | <b>\$5,524.61</b>  | <b>\$3,881.72</b>  | <b>\$4,308.72</b>  |
| 2610                      | Combustibles, lubricantes y aditivos                       | \$14,000.00        | -\$4,166.67                  | \$9,833.33         | \$5,524.63           | \$5,524.61         | \$5,524.61         | \$3,881.72         | \$4,308.72         |
| 2611                      | Combustibles, lubricantes y aditivos                       | \$14,000.00        | -\$4,166.67                  | \$9,833.33         | \$5,524.63           | \$5,524.61         | \$5,524.61         | \$3,881.72         | \$4,308.72         |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍC</b>   | <b>\$7,000.00</b>  | <b>\$0.00</b>                | <b>\$7,000.00</b>  | <b>\$2,240.25</b>    | <b>\$2,240.25</b>  | <b>\$2,240.25</b>  | <b>\$2,240.25</b>  | <b>\$4,759.75</b>  |
| 2710                      | Vestuario y uniformes                                      | \$5,000.00         | \$0.00                       | \$5,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$5,000.00         |
| 2711                      | Vestuario y uniformes                                      | \$5,000.00         | \$0.00                       | \$5,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$5,000.00         |
| 2720                      | Prendas de seguridad y protección personal                 | \$2,000.00         | \$0.00                       | \$2,000.00         | \$2,240.25           | \$2,240.25         | \$2,240.25         | \$2,240.25         | -\$240.25          |
| 2721                      | Prendas de seguridad y protección personal                 | \$2,000.00         | \$0.00                       | \$2,000.00         | \$2,240.25           | \$2,240.25         | \$2,240.25         | \$2,240.25         | -\$240.25          |

# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

## Estado de San Luis Potosí

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/oct./2021 Al

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY\_FF

Fecha y 26/nov./2021

hora de Impresión 11:43 a. m.

| Ejercicio del Presupuesto  |  | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Egresos Pagado      | Subejercicio       |
|----------------------------|--|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|--------------------|
| 2900                       | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                       | \$14,000.00         | \$833.33                     | \$14,833.33         | \$1,618.79           | \$580.00            | \$580.00            | \$280.00            | \$14,253.33        |
| 2910                       | Herramientas menores   | \$0.00              | \$833.33                     | \$833.33            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$833.33           |
| 2911                       | Herramientas menores   | \$0.00              | \$833.33                     | \$833.33            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$833.33           |
| 2960                       | Refacciones y accesorios menores de equipo de transporte             | \$14,000.00         | \$0.00                       | \$14,000.00         | \$580.00             | \$580.00            | \$580.00            | \$280.00            | \$13,420.00        |
| 2961                       | Refacciones y accesorios menores de equipo de transporte             | \$14,000.00         | \$0.00                       | \$14,000.00         | \$580.00             | \$580.00            | \$580.00            | \$280.00            | \$13,420.00        |
| 2980                       | Refacciones y accesorios menores de maquinaria y otros equipos       | \$0.00              | \$0.00                       | \$0.00              | \$1,038.79           | \$0.00              | \$0.00              | \$0.00              | \$0.00             |
| 2981                       | Refacciones y accesorios menores de maquinaria y otros equipos       | \$0.00              | \$0.00                       | \$0.00              | \$1,038.79           | \$0.00              | \$0.00              | \$0.00              | \$0.00             |
| <b>3000</b>                | <b>SERVICIOS GENERALES</b>   | <b>\$42,000.00</b>  | <b>\$17,666.68</b>           | <b>\$59,666.68</b>  | <b>\$35,508.92</b>   | <b>\$33,823.57</b>  | <b>\$33,823.57</b>  | <b>\$25,123.57</b>  | <b>\$25,843.11</b> |
| 3100                       | SERVICIOS BÁSICOS  | \$0.00              | \$166.67                     | \$166.67            | \$497.57             | \$497.57            | \$497.57            | \$497.57            | -\$330.90          |
| 3130                       | Agua   | \$0.00              | \$166.67                     | \$166.67            | \$497.57             | \$497.57            | \$497.57            | \$497.57            | -\$330.90          |
| 3131                       | Agua   | \$0.00              | \$166.67                     | \$166.67            | \$497.57             | \$497.57            | \$497.57            | \$497.57            | -\$330.90          |
| 3200                       | SERVICIOS DE ARRENDAMIENTO   | \$29,000.00         | \$3,750.00                   | \$32,750.00         | \$32,853.45          | \$31,250.00         | \$31,250.00         | \$22,500.00         | \$1,500.00         |
| 3260                       | Arrendamiento de maquinaria, otros equipos y herramientas            | \$29,000.00         | \$3,750.00                   | \$32,750.00         | \$32,853.45          | \$31,250.00         | \$31,250.00         | \$22,500.00         | \$1,500.00         |
| 3261                       | Arrendamiento de maquinaria, otros equipos y herramientas            | \$29,000.00         | \$3,750.00                   | \$32,750.00         | \$32,853.45          | \$31,250.00         | \$31,250.00         | \$22,500.00         | \$1,500.00         |
| 3300                       | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTF                 | \$1,000.00          | \$0.00                       | \$1,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,000.00         |
| 3340                       | Servicios de capacitación  | \$1,000.00          | \$0.00                       | \$1,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,000.00         |
| 3341                       | Servicios de capacitación  | \$1,000.00          | \$0.00                       | \$1,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,000.00         |
| 3500                       | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO                  | \$10,000.00         | \$12,500.01                  | \$22,500.01         | \$731.90             | \$650.00            | \$650.00            | \$700.00            | \$21,850.01        |
| 3550                       | Reparación y mantenimiento de equipo de transporte                   | \$10,000.00         | \$12,500.01                  | \$22,500.01         | \$731.90             | \$650.00            | \$650.00            | \$700.00            | \$21,850.01        |
| 3551                       | Reparación y mantenimiento de equipo de transporte                   | \$10,000.00         | \$12,500.01                  | \$22,500.01         | \$731.90             | \$650.00            | \$650.00            | \$700.00            | \$21,850.01        |
| 3900                       | OTROS SERVICIOS GENERALES  | \$2,000.00          | \$1,250.00                   | \$3,250.00          | \$1,426.00           | \$1,426.00          | \$1,426.00          | \$1,426.00          | \$1,824.00         |
| 3920                       | Impuestos y derechos   | \$2,000.00          | \$1,250.00                   | \$3,250.00          | \$1,426.00           | \$1,426.00          | \$1,426.00          | \$1,426.00          | \$1,824.00         |
| 3921                       | Impuestos y derechos   | \$2,000.00          | \$0.00                       | \$2,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,000.00         |
| 3922                       | Impuestos Sobre Nómina   | \$0.00              | \$1,250.00                   | \$1,250.00          | \$1,426.00           | \$1,426.00          | \$1,426.00          | \$1,426.00          | -\$176.00          |
| <b>RECURSO FISCAL</b>      |  | <b>\$193,000.00</b> | <b>\$18,500.01</b>           | <b>\$211,500.01</b> | <b>\$165,691.95</b>  | <b>\$162,967.79</b> | <b>\$157,855.31</b> | <b>\$150,115.82</b> | <b>\$48,532.22</b> |
| <b>DRENAJE</b>             |  | <b>\$193,000.00</b> | <b>\$18,500.01</b>           | <b>\$211,500.01</b> | <b>\$165,691.95</b>  | <b>\$162,967.79</b> | <b>\$157,855.31</b> | <b>\$150,115.82</b> | <b>\$48,532.22</b> |
| <b>PO01 AGUA POTABLE</b>   |  |                     |                              |                     |                      |                     |                     |                     |                    |
| <b>1F11 RECURSO FISCAL</b> |  |                     |                              |                     |                      |                     |                     |                     |                    |
| 6000                       | INVERSIÓN PÚBLICA  | \$501,250.00        | -\$16,666.67                 | \$484,583.33        | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$484,583.33       |
| 6100                       | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                            | \$501,250.00        | -\$16,666.67                 | \$484,583.33        | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$484,583.33       |
| 6130                       | Construcción de obras para el abastecimiento de agua, petróleo, etc. | \$501,250.00        | -\$16,666.67                 | \$484,583.33        | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$484,583.33       |



# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

## Estado de San Luis Potosí

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/oct./2021 Al

Usr: GLAFIRA ALTAMIRANO FLORES

Rep: rptEstadoAnaliticoPresupuestoEgresos\_PY\_FF

Fecha y 26/nov./2021

hora de Impresión 11:43 a. m.

| Ejercicio del Presupuesto  |   | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio        |
|----------------------------|---|---------------------|------------------------------|---------------------|----------------------|-------------------|------------------|----------------|---------------------|
| 6131                       | Construcción de obras para el abastecimiento de agua, petróleo, g | \$501,250.00        | -\$16,666.67                 | \$484,583.33        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$484,583.33        |
| <b>RECURSO FISCAL</b>      |   | <b>\$501,250.00</b> | <b>-\$16,666.67</b>          | <b>\$484,583.33</b> | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$0.00</b>  | <b>\$484,583.33</b> |
| <b>AGUA POTABLE</b>        |   | <b>\$501,250.00</b> | <b>-\$16,666.67</b>          | <b>\$484,583.33</b> | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$0.00</b>  | <b>\$484,583.33</b> |
| <b>RE01 DRENAJE</b>        |   |                     |                              |                     |                      |                   |                  |                |                     |
| <b>1F11 RECURSO FISCAL</b> |   |                     |                              |                     |                      |                   |                  |                |                     |
| 6000                       | INVERSIÓN PÚBLICA   | \$0.00              | \$16,666.67                  | \$16,666.67         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$16,666.67         |
| 6100                       | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                         | \$0.00              | \$16,666.67                  | \$16,666.67         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$16,666.67         |
| 6130                       | Construcción de obras para el abastecimiento de agua, petróleo, g | \$0.00              | \$16,666.67                  | \$16,666.67         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$16,666.67         |
| 6131                       | Construcción de obras para el abastecimiento de agua, petróleo, g | \$0.00              | \$16,666.67                  | \$16,666.67         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$16,666.67         |
| <b>RECURSO FISCAL</b>      |   | <b>\$0.00</b>       | <b>\$16,666.67</b>           | <b>\$16,666.67</b>  | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$0.00</b>  | <b>\$16,666.67</b>  |
| <b>DRENAJE</b>             |   | <b>\$0.00</b>       | <b>\$16,666.67</b>           | <b>\$16,666.67</b>  | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$0.00</b>  | <b>\$16,666.67</b>  |
| <b>SA01 SANEAMIENTO</b>    |   |                     |                              |                     |                      |                   |                  |                |                     |
| <b>1F11 RECURSO FISCAL</b> |   |                     |                              |                     |                      |                   |                  |                |                     |
| 1000                       | SERVICIOS PERSONALES  | \$89,925.00         | \$0.00                       | \$89,925.00         | \$50,659.96          | \$50,659.96       | \$50,659.96      | \$49,759.96    | \$39,265.04         |
| 1100                       | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEI                   | \$27,000.00         | \$0.00                       | \$27,000.00         | \$13,152.30          | \$13,152.30       | \$13,152.30      | \$13,152.30    | \$13,847.70         |
| 1130                       | Sueldos base al personal permanente                               | \$27,000.00         | \$0.00                       | \$27,000.00         | \$13,152.30          | \$13,152.30       | \$13,152.30      | \$13,152.30    | \$13,847.70         |
| 1131                       | Sueldos base al personal permanente                               | \$27,000.00         | \$0.00                       | \$27,000.00         | \$13,152.30          | \$13,152.30       | \$13,152.30      | \$13,152.30    | \$13,847.70         |
| 1200                       | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITO                   | \$34,666.66         | -\$1,666.67                  | \$32,999.99         | \$17,985.10          | \$17,985.10       | \$17,985.10      | \$17,985.10    | \$15,014.89         |
| 1210                       | Honorarios Servicios Personales Independientes                    | \$1,833.33          | \$0.00                       | \$1,833.33          | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,833.33          |
| 1211                       | Honorarios por Servicios Personales                               | \$1,833.33          | \$0.00                       | \$1,833.33          | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,833.33          |
| 1220                       | Sueldos base al personal eventual                                 | \$32,833.33         | -\$1,666.67                  | \$31,166.66         | \$17,985.10          | \$17,985.10       | \$17,985.10      | \$17,985.10    | \$13,181.56         |
| 1221                       | SUELDOS BASE AL PERSONAL EVENTUAL                                 | \$32,833.33         | -\$1,666.67                  | \$31,166.66         | \$17,985.10          | \$17,985.10       | \$17,985.10      | \$17,985.10    | \$13,181.56         |
| 1300                       | REMUNERACIONES ADICIONALES Y ESPECIALES                           | \$23,000.00         | \$0.00                       | \$23,000.00         | \$15,054.66          | \$15,054.66       | \$15,054.66      | \$15,054.66    | \$7,945.34          |
| 1320                       | Primas de vacaciones, dominical y gratificación de fin de año     | \$2,000.00          | \$0.00                       | \$2,000.00          | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$2,000.00          |
| 1323                       | Gratificación de Fin de Año                                       | \$2,000.00          | \$0.00                       | \$2,000.00          | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$2,000.00          |
| 1330                       | Horas extraordinarias   | \$21,000.00         | \$0.00                       | \$21,000.00         | \$15,054.66          | \$15,054.66       | \$15,054.66      | \$15,054.66    | \$5,945.34          |
| 1331                       | Horas extraordinarias   | \$10,000.00         | \$0.00                       | \$10,000.00         | \$14,115.21          | \$14,115.21       | \$14,115.21      | \$14,115.21    | \$4,115.21          |
| 1332                       | Pago de Dias de Descanso Laborados                                | \$11,000.00         | \$0.00                       | \$11,000.00         | \$939.45             | \$939.45          | \$939.45         | \$939.45       | \$10,060.55         |



# SERVICIOS DE AGUA POTABLE, ALCANTARILLO Y SANAMIENTO DE MATEHUALA

## Estado de San Luis Potosí

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/oct./2021 Al

Fecha y 26/nov./2021

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY\_FF

hora de Impresión 11:43 a. m.

| Ejercicio del Presupuesto |  | Egresos Aprobado   | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado  | Egresos Ejercido   | Egresos Pagado    | Subejercicio       |
|---------------------------|--|--------------------|------------------------------|--------------------|----------------------|--------------------|--------------------|-------------------|--------------------|
| 1500                      | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>                | \$5,258.34         | \$1,666.67                   | \$6,925.01         | \$4,467.90           | \$4,467.90         | \$4,467.90         | \$3,567.90        | \$2,457.11         |
| 1510                      | Cuotas para el fondo de ahorro y fondo de trabajo              | \$2,500.00         | \$0.00                       | \$2,500.00         | \$1,117.90           | \$1,117.90         | \$1,117.90         | \$1,117.90        | \$1,382.10         |
| 1511                      | Cuotas para el fondo de ahorro y fondo de trabajo              | \$2,500.00         | \$0.00                       | \$2,500.00         | \$1,117.90           | \$1,117.90         | \$1,117.90         | \$1,117.90        | \$1,382.10         |
| 1540                      | Prestaciones contractuales                                     | \$2,758.34         | \$1,666.67                   | \$4,425.01         | \$3,350.00           | \$3,350.00         | \$3,350.00         | \$2,450.00        | \$1,075.01         |
| 1541                      | Prestaciones contractuales Mensuales                           | \$1,841.67         | \$0.00                       | \$1,841.67         | \$1,750.00           | \$1,750.00         | \$1,750.00         | \$1,750.00        | \$91.67            |
| 1542                      | Prestaciones Contractuales Anuales                             | \$916.67           | \$0.00                       | \$916.67           | \$0.00               | \$0.00             | \$0.00             | \$0.00            | \$916.67           |
| 1543                      | Servicios Medicos y Consultas                                  | \$0.00             | \$1,666.67                   | \$1,666.67         | \$1,600.00           | \$1,600.00         | \$1,600.00         | \$700.00          | \$66.67            |
| <b>2000</b>               | <b>MATERIALES Y SUMINISTRO</b>                                 | <b>\$31,166.66</b> | <b>\$3,500.00</b>            | <b>\$34,666.66</b> | <b>\$10,535.48</b>   | <b>\$10,410.48</b> | <b>\$10,410.48</b> | <b>\$8,803.07</b> | <b>\$24,256.18</b> |
| 2200                      | <b>ALIMENTOS Y UTENSILIOS</b>                                  | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$0.00</b>      | <b>\$447.48</b>      | <b>\$447.48</b>    | <b>\$447.48</b>    | <b>\$447.48</b>   | <b>-\$447.48</b>   |
| 2210                      | Productos alimenticios para personas                           | \$0.00             | \$0.00                       | \$0.00             | \$447.48             | \$447.48           | \$447.48           | \$447.48          | -\$447.48          |
| 2213                      | Alimentación en Programas de Capacitación y Adiestramiento     | \$0.00             | \$0.00                       | \$0.00             | \$447.48             | \$447.48           | \$447.48           | \$447.48          | -\$447.48          |
| 2400                      | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPAR</b>       | <b>\$13,833.33</b> | <b>\$833.33</b>              | <b>\$14,666.66</b> | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$14,666.66</b> |
| 2470                      | Articulos metálicos para la construcción                       | \$0.00             | \$833.33                     | \$833.33           | \$0.00               | \$0.00             | \$0.00             | \$0.00            | \$833.33           |
| 2471                      | Articulos metálicos para la construcción                       | \$0.00             | \$833.33                     | \$833.33           | \$0.00               | \$0.00             | \$0.00             | \$0.00            | \$833.33           |
| 2490                      | Otros materiales y artículos de construcción y reparación      | \$13,833.33        | \$0.00                       | \$13,833.33        | \$0.00               | \$0.00             | \$0.00             | \$0.00            | \$13,833.33        |
| 2491                      | Otros materiales y artículos de construcción y reparación      | \$13,833.33        | \$0.00                       | \$13,833.33        | \$0.00               | \$0.00             | \$0.00             | \$0.00            | \$13,833.33        |
| 2500                      | <b>Productos químicos, farmacéuticos y de laboratorios</b>     | <b>\$6,000.00</b>  | <b>\$2,500.00</b>            | <b>\$8,500.00</b>  | <b>\$7,222.32</b>    | <b>\$7,222.32</b>  | <b>\$7,222.32</b>  | <b>\$6,054.62</b> | <b>\$1,277.68</b>  |
| 2530                      | Medicinas y productos farmacéuticos                            | \$3,000.00         | \$2,500.00                   | \$5,500.00         | \$7,222.32           | \$7,222.32         | \$7,222.32         | \$6,054.62        | -\$1,722.32        |
| 2531                      | Medicinas y productos farmacéuticos                            | \$3,000.00         | \$2,500.00                   | \$5,500.00         | \$7,222.32           | \$7,222.32         | \$7,222.32         | \$6,054.62        | -\$1,722.32        |
| 2590                      | Otros productos químicos                                       | \$3,000.00         | \$0.00                       | \$3,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00            | \$3,000.00         |
| 2591                      | Otros productos químicos                                       | \$3,000.00         | \$0.00                       | \$3,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00            | \$3,000.00         |
| 2600                      | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                    | <b>\$3,500.00</b>  | <b>\$0.00</b>                | <b>\$3,500.00</b>  | <b>\$500.41</b>      | <b>\$500.41</b>    | <b>\$500.41</b>    | <b>\$26.22</b>    | <b>\$2,999.59</b>  |
| 2610                      | Combustibles, lubricantes y aditivos                           | \$3,500.00         | \$0.00                       | \$3,500.00         | \$500.41             | \$500.41           | \$500.41           | \$26.22           | \$2,999.59         |
| 2611                      | Combustibles, lubricantes y aditivos                           | \$3,500.00         | \$0.00                       | \$3,500.00         | \$500.41             | \$500.41           | \$500.41           | \$26.22           | \$2,999.59         |
| 2700                      | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍC</b>       | <b>\$7,333.33</b>  | <b>\$0.00</b>                | <b>\$7,333.33</b>  | <b>\$2,240.27</b>    | <b>\$2,240.27</b>  | <b>\$2,240.27</b>  | <b>\$2,240.27</b> | <b>\$5,093.06</b>  |
| 2710                      | Vestuario y uniformes  | \$5,333.33         | \$0.00                       | \$5,333.33         | \$0.00               | \$0.00             | \$0.00             | \$0.00            | \$5,333.33         |
| 2711                      | Vestuario y uniformes  | \$5,333.33         | \$0.00                       | \$5,333.33         | \$0.00               | \$0.00             | \$0.00             | \$0.00            | \$5,333.33         |
| 2720                      | Prendas de seguridad y protección personal                     | \$2,000.00         | \$0.00                       | \$2,000.00         | \$2,240.27           | \$2,240.27         | \$2,240.27         | \$2,240.27        | -\$240.27          |
| 2721                      | Prendas de seguridad y protección personal                     | \$2,000.00         | \$0.00                       | \$2,000.00         | \$2,240.27           | \$2,240.27         | \$2,240.27         | \$2,240.27        | -\$240.27          |
| 2900                      | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>          | <b>\$500.00</b>    | <b>\$166.67</b>              | <b>\$666.67</b>    | <b>\$125.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$34.48</b>    | <b>\$666.67</b>    |
| 2960                      | Refacciones y accesorios menores de equipo de transporte       | \$500.00           | \$0.00                       | \$500.00           | \$0.00               | \$0.00             | \$0.00             | \$0.00            | \$500.00           |
| 2961                      | Refacciones y accesorios menores de equipo de transporte       | \$500.00           | \$0.00                       | \$500.00           | \$0.00               | \$0.00             | \$0.00             | \$0.00            | \$500.00           |
| 2980                      | Refacciones y accesorios menores de maquinaria y otros equipos | \$0.00             | \$166.67                     | \$166.67           | \$125.00             | \$0.00             | \$0.00             | \$34.48           | \$166.67           |

# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

## Estado de San Luis Potosí

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/oct./2021 Al

Fecha y 26/nov./2021

Usu: GLAFIRA ALTAMIRANO FLORES

hora de Impresión 11:43 a. m.

Rep: rptEstadoAnaliticoPresupuestoEgresos\_PY\_FF

| Ejercicio del Presupuesto |   | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Egresos Pagado        | Subejercicio          |
|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2981                      | Refacciones y accesorios menores de maquinaria y otros equipos    | \$0.00                | \$166.67                     | \$166.67              | \$125.00              | \$0.00                | \$0.00                | \$34.48               | \$166.67              |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>  | <b>\$299,241.66</b>   | <b>\$36,500.01</b>           | <b>\$335,741.67</b>   | <b>\$456,778.68</b>   | <b>\$455,428.68</b>   | <b>\$1,040,492.35</b> | <b>\$1,040,492.35</b> | <b>-\$119,687.01</b>  |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>  | <b>\$13,333.33</b>    | <b>\$416.67</b>              | <b>\$13,750.00</b>    | <b>\$8,859.35</b>     | <b>\$8,859.35</b>     | <b>\$8,859.35</b>     | <b>\$8,859.35</b>     | <b>\$4,890.65</b>     |
| 3110                      | Energía eléctrica   | \$13,333.33           | \$0.00                       | \$13,333.33           | \$8,361.77            | \$8,361.77            | \$8,361.77            | \$8,361.77            | \$4,971.56            |
| 3111                      | Energía eléctrica   | \$13,333.33           | \$0.00                       | \$13,333.33           | \$8,361.77            | \$8,361.77            | \$8,361.77            | \$8,361.77            | \$4,971.56            |
| 3130                      | Agua  | \$0.00                | \$416.67                     | \$416.67              | \$497.58              | \$497.58              | \$497.58              | \$497.58              | -\$80.91              |
| 3131                      | Agua  | \$0.00                | \$416.67                     | \$416.67              | \$497.58              | \$497.58              | \$497.58              | \$497.58              | -\$80.91              |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>        | <b>\$2,000.00</b>     | <b>\$416.67</b>              | <b>\$2,416.67</b>     | <b>\$1,350.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$2,416.67</b>     |
| 3570                      | Instalación, reparación y mantenimiento de maquinaria y otros eq. | \$0.00                | \$666.67                     | \$666.67              | \$1,350.00            | \$0.00                | \$0.00                | \$0.00                | \$666.67              |
| 3571                      | Instalación, reparación y mantenimiento de maquinaria, otros equi | \$0.00                | \$666.67                     | \$666.67              | \$1,350.00            | \$0.00                | \$0.00                | \$0.00                | \$666.67              |
| 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            |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                                  | <b>\$283,908.33</b>   | <b>\$35,666.67</b>           | <b>\$319,575.00</b>   | <b>\$446,569.33</b>   | <b>\$446,569.33</b>   | <b>\$1,031,633.00</b> | <b>\$1,031,633.00</b> | <b>-\$126,994.33</b>  |
| 3920                      | Impuestos y derechos  | \$283,908.33          | \$35,666.67                  | \$319,575.00          | \$446,569.33          | \$446,569.33          | \$1,031,633.00        | \$1,031,633.00        | -\$126,994.33         |
| 3921                      | Impuestos y derechos  | \$264,000.00          | \$41,666.67                  | \$305,666.67          | \$445,632.33          | \$445,632.33          | \$1,030,696.00        | \$1,030,696.00        | -\$139,965.65         |
| 3922                      | Impuestos Sobre Nómina  | \$16,908.33           | -\$4,166.67                  | \$12,741.66           | \$937.00              | \$937.00              | \$937.00              | \$937.00              | \$11,804.66           |
| 3925                      | Tenencia y Canje de Placas de Vehiculos Oficiales                 | \$3,000.00            | -\$1,833.33                  | \$1,166.67            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,166.67            |
| <b>RECURSO FISCAL</b>     |   | <b>\$420,333.32</b>   | <b>\$40,000.01</b>           | <b>\$460,333.33</b>   | <b>\$517,974.12</b>   | <b>\$516,499.12</b>   | <b>\$1,101,562.79</b> | <b>\$1,099,055.38</b> | <b>-\$56,165.79</b>   |
| <b>SANEAMIENTO</b>        |   | <b>\$420,333.32</b>   | <b>\$40,000.01</b>           | <b>\$460,333.33</b>   | <b>\$517,974.12</b>   | <b>\$516,499.12</b>   | <b>\$1,101,562.79</b> | <b>\$1,099,055.38</b> | <b>-\$56,165.79</b>   |
| <b>Total Final</b>        |   | <b>\$6,877,499.98</b> | <b>\$219,111.77</b>          | <b>\$7,096,611.75</b> | <b>\$4,576,680.34</b> | <b>\$4,526,648.39</b> | <b>\$5,384,478.72</b> | <b>\$5,387,340.84</b> | <b>\$2,569,963.36</b> |



## **ENDEUDAMIENTO NETO**



**SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y  
Estado de San Luis Potosí  
Endeudamiento Neto**

Usr: GLAFIRA ALTAMIRANO FLORES  
Rep: rptEndeudamientoNeto

Del 01/oct./2021 Al 31/oct./2021

Fecha y hora de Impresión | 26/nov./2021  
11:44 a. m.

| Identificación de Crédito o Instrumento | Contratación/Colocación | Amortización  | Endeudamiento Neto |
|---|-------------------------|---------------|--------------------|
|   | A                       | B             | C=A-B              |
| <b>Créditos Bancarios</b>               |                         |               |                    |
| Total Créditos Bancarios                | \$0.00                  | \$0.00        | \$0.00             |
| <b>Otros Instrumentos de Deuda</b>      |                         |               |                    |
| Total Otros Instrumentos de Deuda       | \$0.00                  | \$0.00        | \$0.00             |
| <b>Total</b>                            | <b>\$0.00</b>           | <b>\$0.00</b> | <b>\$0.00</b>      |



## **INTERESES DE LA DEUDA**

**SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y**  
**Estado de San Luis Potosí**  
**Intereses de la Deuda**  
**Del 01/oct./2021 Al 31/oct./2021**

Usr: GLAFIRA ALTAMIRANO FLORES  
 Rep: rptInteresesdeLaDeuda

Fecha y hora de Impresión | 26/nov./2021  
 11:44 a. m.

| Identificación de Crédito o Instrumento                  | Devengado | Pagado |
|--|-----------|--------|
| <b>Créditos Bancarios</b>                                |           |        |
| <b>Total de Intereses de Créditos Bancarios</b>          | \$0.00    | \$0.00 |
| <b>Otros Instrumentos de Deuda</b>                       |           |        |
| <b>Total de Intereses de Otros Instrumentos de Deuda</b> | \$0.00    | \$0.00 |
| <b>Total</b>   | \$0.00    | \$0.00 |





# INDICADORES

# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y

Estado de San Luis Potosí

Indicadores de Postura Fiscal

del 01/oct./2021 al 31/oct./2021

Usr: GLAFIRA ALTAMIRANO FLORES  
Rep: rptIndicadoresPosturaFiscal

Fecha y hora de Impresión | 26/nov./2021  
11:45 a. m.

| Concepto  | Estimado               | Devengado              | Pagado                 |
|---|------------------------|------------------------|------------------------|
| <b>I. Ingresos Presupuestarios (I=1+2)</b>                              | <b>\$82,716,000.00</b> | <b>\$55,323,555.55</b> | <b>\$55,323,555.55</b> |
| 1. Ingresos del Gobierno de la Entidad Federativa                       | \$82,716,000.00        | \$55,323,555.55        | \$55,323,555.55        |
| 2. Ingresos del Sector Paraestatal                                      | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>II. Egresos Presupuestarios (II=3+4)</b>                             | <b>\$82,716,000.00</b> | <b>\$4,526,648.39</b>  | <b>\$5,387,340.84</b>  |
| 3. Egresos del Gobierno de la Entidad Federativa                        | \$82,716,000.00        | \$4,526,648.39         | \$5,387,340.84         |
| 4. Egresos del Sector Paraestatal                                       | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>III. Balance Presupuestario (Superávit o Déficit) (III = I - II)</b> | <b>\$0.00</b>          | <b>\$50,796,907.16</b> | <b>\$49,936,214.71</b> |

| Concepto   | Estimado | Devengado       | Pagado          |
|--|----------|-----------------|-----------------|
| III. Balance Presupuestario (Superávit o Déficit)        | \$0.00   | \$50,796,907.16 | \$49,936,214.71 |
| IV. Intereses, Comisiones y Gastos de la Deuda           | \$0.00   | \$0.00          | \$0.00          |
| V. Balance Primario ( Superávit o Déficit) (V= III - IV) | \$0.00   | \$50,796,907.16 | \$49,936,214.71 |

| Concepto  | Estimado | Devengado | Pagado |
|---|----------|-----------|--------|
| A. Financiamiento                               | \$0.00   | \$0.00    | \$0.00 |
| B. Amortización de la deuda                     | \$0.00   | \$0.00    | \$0.00 |
| C. Endeudamiento ó desendeudamiento (C = A - B) | \$0.00   | \$0.00    | \$0.00 |

# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y

Estado de San Luis Potosí

Indicadores Financieros

Del 01/ene/2021 Al 31/oct./2021

Usu: GLAFIRA ALTAMIRANO FLORES  
Rep: rptIndicadores

Fecha y hora de Impresión | 26/nov./2021  
11:46 a. m.

| Indicador  | Resultado | Parametro  |
|--|-----------|--|
| <b>01.- LIQUIDEZ (Activo Circulante / Pasivo Circulante)</b>   |           |  |
| \$25,091,231.92 / \$6,904,283.52<br>Se dispone de 3.63 de activo circulante para pagar cada \$1.00 de obligaciones a corto plazo. Por lo que se cuenta con liquidez.   | 3.63      | a) Positivo = mayor de 1.1 veces<br>b) Aceptable = de 1.0 a 1.1 veces<br>c) No aceptable = menor a 1.0 veces |
| <b>02.- MÁRGEN DE SEGURIDAD ( (Activo Circulante - Pasivo Circulante) / Pasivo Circulante)</b>   |           |  |
| (\$25,091,231.92 - \$6,904,283.52 ) / \$6,904,283.52<br>Se cuenta con un nivel positivo de margen de seguridad para solventar contingencias.   | 263.41%   | a) Positivo = mayor a 35%<br>b) Aceptable = de 0% a 35%<br>c) No aceptable = menor a 0%                      |
| <b>03.-PROPORCIÓN DEL PASIVO A CORTO PLAZO SOBRE EL PASIVO TOTAL (Pasivo Circulante/Pasivo Total)</b>  |           |  |
| (\$6,904,283.52 / \$10,014,898.50 )<br>El resultado indica que el financiamiento a corto plazo predomina respecto al pasivo a largo plazo.   | 68.94%    | a) Positivo = mayor o igual a 50%<br>b) No Aceptable = menor a 50%   |
| <b>04.- SOLVENCIA (Pasivo Total / Activo Total)</b>  |           |  |
| \$10,014,898.50 / \$83,679,784.36<br>Se cuenta con un nivel positivo de solvencia para cumplir con sus compromisos a largo plazo.  | 11.96%    | a) Positivo = mayor a 35%<br>b) Aceptable = de 0% a 35%<br>c) No aceptable = menor a 0%                      |
| <b>05.- AUTONOMÍA FINANCIERA (Ingresos Propios / Ingresos Totales)</b>   |           |  |
| \$55,323,555.55 / \$55,323,555.55<br>El resultado refleja el porcentaje de los ingresos propios, por lo que se cuenta con autonomia financiera.  | 100.00%   | a) Positivo = mayor o igual a 50%<br>b) No aceptable = menor a 50%   |
| <b>06.- AUTONOMÍA FINANCIERA PARA CUBRIR EL GASTO CORRIENTE (Ingresos Propios / Gasto Corriente)</b>   |           |  |
| \$55,323,555.55 / \$40,320,031.29<br>El gasto corriente es cubierto en un 137.21% con recursos propios, por lo cual se cuenta con un nivel positivo de autonomía financiera, para cubrir su gasto corriente. | 137.21%   | a) Positivo = mayor al 55%<br>b) Aceptable = 45% al 55%<br>c) No aceptable = menor al 45%                    |
| <b>07.- REALIZACIÓN DE INVERSIONES, SERVICIOS Y BENEFICIO SOCIAL (Gasto de capital / Otros Ingresos)</b>   |           |  |
|  | 0.00      | a) Positivo = mayor al 70%<br>b) Aceptable = 60% al 70%<br>c) No aceptable = menor al 60%                    |
| <b>08.- RESULTADO FINANCIERO ((Saldo Inicial + Ingresos Totales) / Gasto Total)</b>  |           |  |
| \$39,523,744.71 + \$55,323,555.55 / \$64,369,903.01<br>Se cuenta con un nivel Positivo de equilibrio financiero en la administración de los recursos.  | 1.47      | a) Positivo = Igual o mayor a 1<br>b) No Aceptable = Menor a 1   |
| <b>09.- PROPORCIÓN DEL GASTO CORRIENTE SOBRE EL GASTO TOTAL (Gasto corriente / Gasto Total)</b>  |           |  |
| \$40,320,031.29 / \$64,369,903.01<br>El gasto corriente representan el 62.63% del gasto total.   | 62.63%    |  |
| <b>10.- PROPORCIÓN DE LOS SERVICIOS PERSONALES S/GASTO CORRIENTE (Servicios Personales/Gasto corriente)</b>  |           |  |
| \$15,943,490.51 / \$40,320,031.29<br>Los servicios personales representan el 39.54% del gasto corriente.   | 39.54%    |  |



**SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y**  
**Estado de San Luis Potosí**  
**Proporción Gasto Programable**  
 Al 31/oct./2021

Usr: GLAFIRA ALTAMIRANO FLORES  
 Rep: rptIndicadoresFinancieros

Fecha y hora de Impresión: 26/nov./2021 11:46 a. m.

**PRESUPUESTO**  
**INDICADORES DE GASTO**

**Nombre del Indicador:**

Proporción Gasto Programable

**Objetivo del Indicador:**

Determinar la participación del gasto programable con respecto al total de egresos

**Variables que intervienen:**

TGP=Total de Gasto Programable TE=Total de Egreso

**Unidad de Medida:**

Porcentaje

**Base de Comparación**

Presupuesto de Egresos de ejercicios anteriores

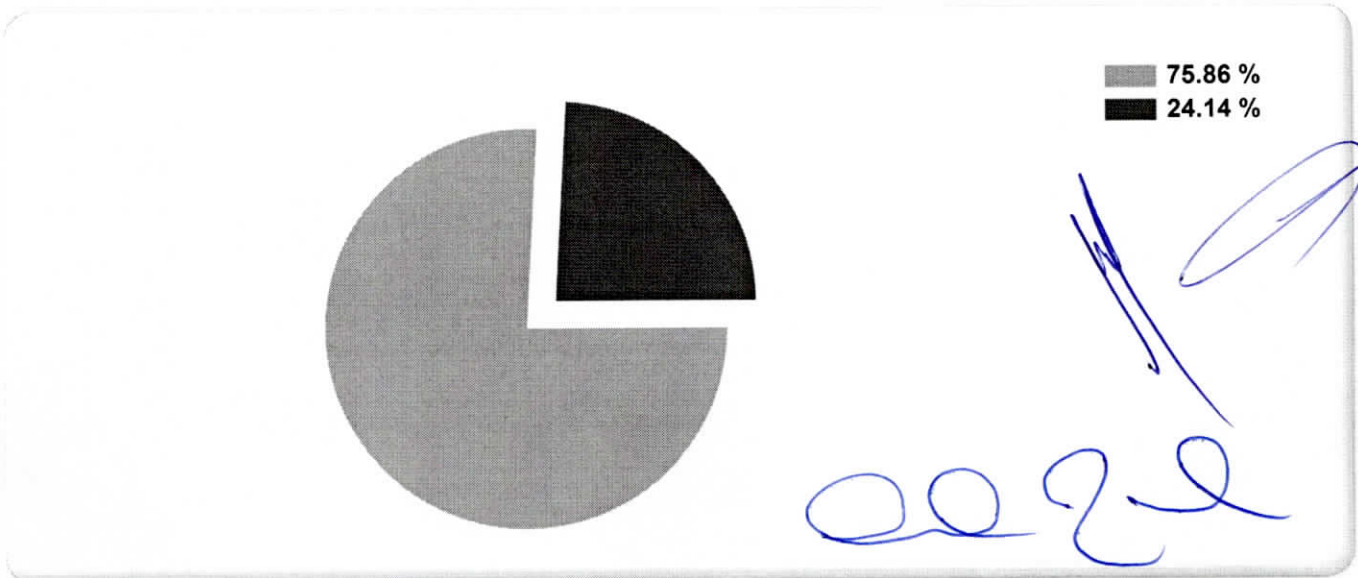
**Formula:**

$$\frac{TGP}{TE} \times 100$$

**Medios de Verificación:**

Presupuesto de Egresos o Cuenta Pública

|     | Miles de pesos  | Indicador |
|-----|-----------------|-----------|
| TGP | \$64,369,903.00 | 75.86 %   |
| TE  | \$84,854,340.00 |           |



**SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y  
Estado de San Luis Potosí  
Proporción Gasto Programable  
Al 31/oct./2021**

Usr: GLAFIRA ALTAMIRANO FLORES  
Rep: rptIndicadoresFinancieros

Fecha y hora de Impresión | 26/nov./2021 | 11:46 a. m.

**PRESUPUESTO  
INDICADORES DE GASTO**

**Nombre del Indicador:**

Proporción Gasto Programable

**Objetivo del Indicador:**

Determinar la participación del gasto programable con respecto al total de egresos

**Variables que intervienen:**

TGP=Total de Gasto Programable TE=Total de Egreso

**Unidad de Medida:**

Porcentaje

**Base de Comparación**

Presupuesto de Egresos de ejercicios anteriores

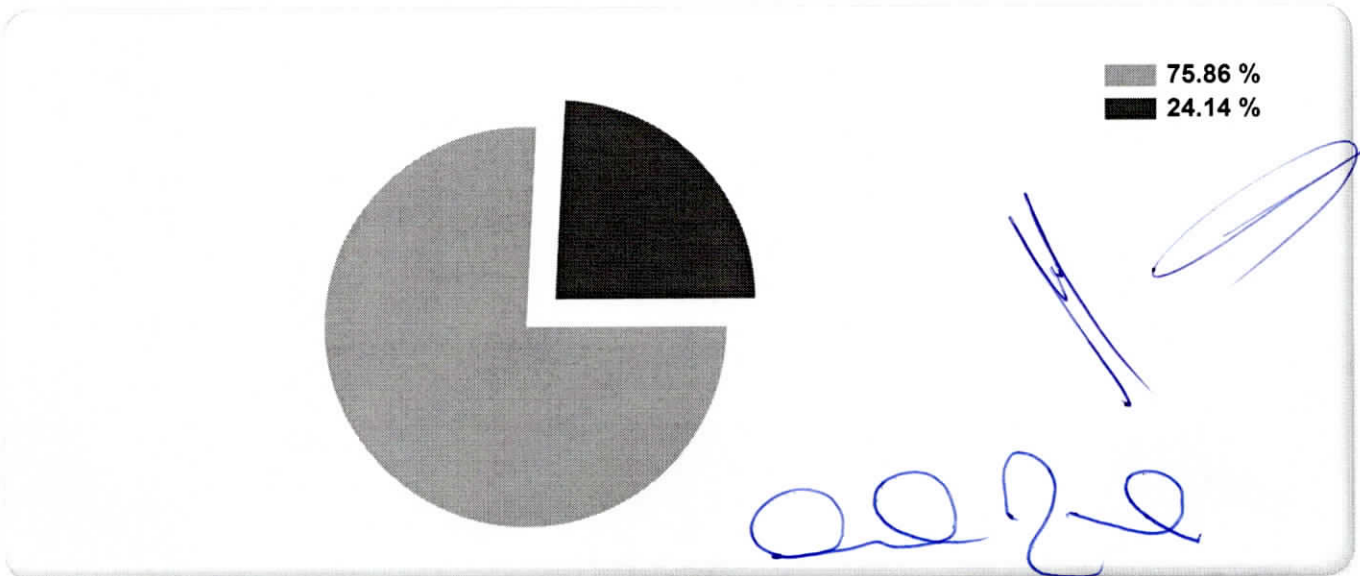
**Formula:**

$$\frac{\text{TGP}}{\text{TE}} \times 100$$

**Medios de Verificación:**

Presupuesto de Egresos o Cuenta Pública

|     | Miles de pesos  | Indicador |
|-----|-----------------|-----------|
| TGP | \$64,369,903.00 | 75.86 %   |
| TE  | \$84,854,340.00 |           |



**SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y  
Estado de San Luis Potosí  
Proporción Gasto de Operación (corriente)**

Usr: GLAFIRA ALTAMIRANO FLORES  
Rep: rptIndicadoresFinancieros

Al 31/oct./2021

Fecha y hora de Impresión 26/nov./2021 11:47 a. m.

**PRESUPUESTO  
INDICADORES DE GASTO**

Nombre del Indicador:

Proporción Gasto de Operación (corriente)

Objetivo del Indicador:

Determinar la participación del gasto de operacion con respecto al total de egresos

Variables que intervienen:

TGO= Total de Gasto de Operación(corriente) TE= Total de Egresos

Unidad de Medida:

Porcentaje

Base de Comparación

Presupuesto de Egresos de ejercicios anteriores

Formula:

$$\frac{TGO}{TE} \times 100$$

Medios de Verificación:

Presupuesto de Egresos o Cuenta Pública

|     | Miles de pesos  | Indicador |
|-----|-----------------|-----------|
| TGO | \$40,320,031.00 | 47.52 %   |
| TE  | \$84,854,340.00 |           |

