



OTROS



INFORME SOBRE PASIVOS CONTINGENTES

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Cuentas de Registro

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptAuxiliarCuentas

Fecha y 16/abr./2021

hora de Impresión 08:16 a. m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | |
|----------------|-------|---------------------|-------------|----------------|--------------------------|---------------------|-------------------------|-------------|---------------------|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos |
| 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 |
| Total : | | | | | | 3,110,614.98 | 0.00 | 0.00 | 3,110,614.98 |



***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/mar./2021 al 31/mar./2021

Usu: GLAFIRA ALTAMIRANO FLORES
Rep: rptConciliacionPresupuestal

Fecha y hora de Impresión | 16/abr./2021
08:17 a. m.

| | |
|---|-----------------------|
| 1.-TOTAL DE INGRESOS PRESUPUESTARIOS | \$7,614,227.27 |
| 2. MÁS INGRESOS CONTABLES NO PRESUPUESTARIOS | \$0.00 |
| 3. MENOS INGRESOS PRESUPUESTARIOS NO CONTABLES | \$0.00 |
| 4. TOTAL DE INGRESOS CONTABLES | \$7,614,227.27 |



***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/mar./2021 al 31/mar./2021

Usr: GLAFIRA ALTAMIRANO FLORES
Rep: rptConciliacionPresupuestal

Fecha y hora de Impresión | 16/abr./2021
08:19 a. m.

| | |
|--|-----------------------|
| 1.-TOTAL DE EGRESOS PRESUPUESTARIOS | \$4,951,352.26 |
| 2. MENOS EGRESOS PRESUPUESTARIOS NO CONTABLES | \$0.00 |
| 3. MÁS GASTOS CONTABLES NO PRESUPUESTARIOS | \$102,361.04 |
| 3.1 ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES | \$102,361.04 |
| 4. TOTAL DE GASTOS CONTABLES | \$5,053,713.30 |



BALANZA DE COMPROBACIÓN

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Usr: GLAFIRA ALTAMIRANO FLORES

Rep: rptBalanzaComprobacion

Fecha y 16/abr./2021

hora de Impresión 08:20 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 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 |
| D | 1112 | BANCOS/TESORERÍA | \$4,185,090.72 | \$0.00 | \$8,187,156.29 | \$8,769,574.50 | \$3,602,672.51 | \$0.00 |
| D | 1113 | BANCOS/DEPENDENCIAS Y OTROS | \$38,312.97 | \$0.00 | \$167,027.59 | \$196,663.09 | \$8,677.47 | \$0.00 |
| D | 1114 | INVERSIONES TEMPORALES (HASTA 3 MESES) | \$11,090,665.33 | \$0.00 | \$177,379.46 | \$0.00 | \$11,268,044.79 | \$0.00 |
| D | 1115 | FONDOS CON AFECTACIÓN ESPECÍFICA | \$48,593.91 | \$0.00 | \$0.00 | \$0.00 | \$48,593.91 | \$0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | \$0.00 | \$0.00 | \$35,012.26 | \$35,012.26 | \$0.00 | \$0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$28,973.20 | \$0.00 | \$32,466.00 | \$33,460.20 | \$27,979.00 | \$0.00 |
| D | 1124 | INGRESOS POR RECUPERAR A CORTO PLAZO | \$0.00 | \$0.00 | \$7,579,215.01 | \$7,579,215.01 | \$0.00 | \$0.00 |
| D | 1129 | OTROS DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A CORTO PLAZO | \$10,488,625.12 | \$0.00 | \$459,632.76 | \$445,707.15 | \$10,502,550.73 | \$0.00 |
| D | 1131 | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | \$4,633,955.22 | \$0.00 | \$4,875,933.32 | \$0.00 | \$9,509,888.54 | \$0.00 |
| D | 1151 | ALMACÉN DE MATERIALES Y SUMINISTROS DE CONSUMO | \$3,306,353.46 | \$0.00 | \$236,734.19 | \$435,094.96 | \$3,107,992.69 | \$0.00 |
| D | 1231 | TERRENOS | \$4,080,997.44 | \$0.00 | \$0.00 | \$0.00 | \$4,080,997.44 | \$0.00 |
| D | 1233 | EDIFICIOS NO HABITACIONALES | \$6,276,889.43 | \$0.00 | \$0.00 | \$0.00 | \$6,276,889.43 | \$0.00 |
| D | 1235 | CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$2,184,114.64 | \$0.00 | \$0.00 | \$0.00 | \$2,184,114.64 | \$0.00 |
| D | 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$88,997.12 | \$0.00 | \$0.00 | \$0.00 | \$88,997.12 | \$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 | \$4,734,007.96 | \$0.00 | \$0.00 | \$0.00 | \$4,734,007.96 | \$0.00 |
| D | 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$6,180,169.79 | \$0.00 | \$0.00 | \$0.00 | \$6,180,169.79 | \$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 | \$1,850,812.11 | \$0.00 | \$15,890.16 | \$0.00 | \$1,866,702.27 |
| A | 1263 | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | \$0.00 | \$9,647,110.17 | \$0.00 | \$77,106.49 | \$0.00 | \$9,724,216.66 |
| A | 1265 | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES | \$0.00 | \$1,938,331.78 | \$0.00 | \$9,364.39 | \$0.00 | \$1,947,696.17 |
| 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 | \$30,071.81 | \$0.00 | \$0.00 | \$10,023.91 | \$20,047.90 | \$0.00 |
| D | 1279 | OTROS ACTIVOS DIFERIDOS | \$304,166.66 | \$0.00 | \$0.00 | \$30,416.67 | \$273,749.99 | \$0.00 |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$0.00 | \$393,278.26 | \$1,766,496.11 | \$1,829,113.44 | \$0.00 | \$455,895.59 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$0.00 | \$1,388,273.15 | \$2,488,841.66 | \$3,374,778.35 | \$0.00 | \$2,274,209.84 |
| 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 | \$221,172.35 | \$221,172.35 | \$0.00 | \$0.00 |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$1,174,672.57 | \$386,731.53 | \$844,743.74 | \$0.00 | \$1,632,684.78 |
| A | 2119 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$1,594,220.14 | \$199,018.43 | \$346,827.51 | \$0.00 | \$1,742,029.22 |
| A | 2263 | PROVISIÓN PARA CONTINGENCIAS A LARGO PLAZO | \$0.00 | \$3,110,614.98 | \$0.00 | \$0.00 | \$0.00 | \$3,110,614.98 |
| 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 | \$48,302,001.34 | \$1,861.19 | \$0.00 | \$0.00 | \$48,300,140.15 |
| 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 | \$11,047,184.96 | \$0.00 | \$7,502,049.84 | \$0.00 | \$18,549,234.80 |
| A | 4144 | ACCESORIOS DE DERECHOS | \$0.00 | \$158,788.22 | \$0.00 | \$77,165.17 | \$0.00 | \$235,953.39 |

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

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

Fecha y 16/abr./2021

hora de Impresión 08:20 a. m.

Usr: GLAFIRA ALTAMIRANO FLORES

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4213 | CONVENIOS | \$0.00 | \$64,645.05 | \$0.00 | \$3,947.13 | \$0.00 | \$68,592.18 |
| A | 4311 | INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS | \$0.00 | \$63,440.72 | \$0.00 | \$31,065.13 | \$0.00 | \$94,505.85 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$1,570,633.73 | \$0.00 | \$980,791.39 | \$0.00 | \$2,551,425.12 | \$0.00 |
| D | 5112 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$680,410.03 | \$0.00 | \$508,552.49 | \$0.00 | \$1,188,962.52 | \$0.00 |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$369,812.40 | \$0.00 | \$218,705.94 | \$0.00 | \$588,518.34 | \$0.00 |
| D | 5115 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$165,452.75 | \$0.00 | \$121,063.62 | \$0.00 | \$286,516.37 | \$0.00 |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$82,393.23 | \$0.00 | \$33,771.77 | \$0.00 | \$116,165.00 | \$0.00 |
| D | 5122 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$0.00 | \$10,199.93 | \$0.00 | \$10,199.93 | \$0.00 |
| D | 5124 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$710,217.83 | \$0.00 | \$415,914.33 | \$0.00 | \$1,126,132.16 | \$0.00 |
| D | 5125 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$158,486.41 | \$0.00 | \$52,824.59 | \$0.00 | \$211,311.00 | \$0.00 |
| D | 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$148,345.67 | \$0.00 | \$168,511.94 | \$0.00 | \$316,857.61 | \$0.00 |
| D | 5127 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$11,113.63 | \$0.00 | \$9,272.53 | \$0.00 | \$20,386.16 | \$0.00 |
| D | 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$32,754.64 | \$0.00 | \$45,382.04 | \$0.00 | \$78,136.68 | \$0.00 |
| D | 5131 | SERVICIOS BÁSICOS | \$1,392,938.86 | \$0.00 | \$781,100.82 | \$0.00 | \$2,174,039.68 | \$0.00 |
| D | 5132 | SERVICIOS DE ARRENDAMIENTO | \$168,229.89 | \$0.00 | \$173,141.67 | \$0.00 | \$341,371.56 | \$0.00 |
| D | 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | \$100,969.00 | \$0.00 | \$61,146.00 | \$0.00 | \$162,115.00 | \$0.00 |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$37,846.06 | \$0.00 | \$17,440.19 | \$0.00 | \$55,286.25 | \$0.00 |
| D | 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$22,380.49 | \$0.00 | \$160,563.10 | \$0.00 | \$182,943.59 | \$0.00 |
| D | 5136 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$98,099.99 | \$0.00 | \$51,992.93 | \$0.00 | \$150,092.92 | \$0.00 |
| D | 5137 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$19,030.50 | \$0.00 | \$10,369.01 | \$0.00 | \$29,399.51 | \$0.00 |
| D | 5138 | SERVICIOS OFICIALES | \$40,492.19 | \$0.00 | \$10,457.00 | \$0.00 | \$50,949.19 | \$0.00 |
| D | 5139 | OTROS SERVICIOS GENERALES | \$1,167,125.61 | \$0.00 | \$898,978.62 | \$0.00 | \$2,066,104.23 | \$0.00 |
| D | 5251 | PENSIONES | \$353,877.76 | \$0.00 | \$221,172.35 | \$0.00 | \$575,050.11 | \$0.00 |
| D | 5513 | DEPRECIACIÓN DE BIENES INMUEBLES | \$31,780.32 | \$0.00 | \$15,890.16 | \$0.00 | \$47,670.48 | \$0.00 |
| D | 5515 | DEPRECIACIÓN DE BIENES MUEBLES | \$156,228.33 | \$0.00 | \$77,106.49 | \$0.00 | \$233,334.82 | \$0.00 |
| D | 5517 | AMORTIZACIÓN DE ACTIVOS INTANGIBLES | \$18,728.77 | \$0.00 | \$9,364.39 | \$0.00 | \$28,093.16 | \$0.00 |
| D | 5611 | CONSTRUCCIÓN EN BIENES NO CAPITALIZABLE | \$1,884,597.50 | \$0.00 | \$0.00 | \$0.00 | \$1,884,597.50 | \$0.00 |
| D | 7110 | VALORES EN CUSTODIA | \$14,953,816.44 | \$0.00 | \$14,465,424.50 | \$14,953,816.44 | \$14,465,424.50 | \$0.00 |
| A | 7120 | CUSTODIA DE VALORES | \$0.00 | \$14,953,816.44 | \$14,953,816.44 | \$14,465,424.50 | \$0.00 | \$14,465,424.50 |
| 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 | \$71,381,941.05 | \$7,614,227.27 | \$0.00 | \$0.00 | \$63,767,713.78 |
| A | 8140 | LEY DE INGRESOS DEVENGADA | \$0.00 | \$0.00 | \$7,614,227.27 | \$7,614,227.27 | \$0.00 | \$0.00 |
| A | 8150 | LEY DE INGRESOS RECAUDADA | \$0.00 | \$11,334,058.95 | \$0.00 | \$7,614,227.27 | \$0.00 | \$18,948,286.22 |
| 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 | \$73,640,335.45 | \$0.00 | \$176,750.00 | \$4,813,675.56 | \$69,003,409.89 | \$0.00 |
| A | 8230 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$399,036.97 | \$0.00 | \$176,750.00 | \$0.00 | \$575,786.97 |
| D | 8240 | PRESUPUESTO DE EGRESOS COMPROMETIDO | \$259,493.35 | \$0.00 | \$4,813,675.56 | \$4,951,352.26 | \$121,816.65 | \$0.00 |

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Balanza de Comprobación del 01/mar./2021 al 31/mar./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 | 16/abr./2021
08:20 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|--------------------|--------|----------------------------------|------------------|------------------|-----------------|-----------------|------------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | \$1,182,483.66 | \$0.00 | \$4,951,352.26 | \$4,100,086.93 | \$2,033,748.99 | \$0.00 |
| D | 8260 | PRESUPUESTO DE EGRESOS EJERCIDO | \$357,904.19 | \$0.00 | \$4,100,086.93 | \$4,066,107.12 | \$391,884.00 | \$0.00 |
| D | 8270 | PRESUPUESTO DE EGRESOS PAGADO | \$7,674,820.32 | \$0.00 | \$4,066,107.12 | \$0.00 | \$11,740,927.44 | \$0.00 |
| Sumas => | | | \$318,806,036.76 | \$318,806,036.76 | \$94,624,058.80 | \$94,624,058.80 | \$327,763,497.25 | \$327,763,497.25 |



CLASIFICACIÓN PROGRAMÁTICA

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí
Gasto por Categoría Programática

Del 01/mar./2021 Al 31/mar./2021

Usu: GLAFIRA ALTAMIRANO FLORES
Rep: rptEstadoPresupuestoEgresos_PC

Fecha y hora de Impresión | 16/abr./2021
08:20 a. m.

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|--|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|-------------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| Programas | | | | | | |
| Desempeño de las Funciones | | | | | | |
| Prestación de Servicios Públicos | \$33,737,000.00 | \$89,766.24 | \$33,826,766.24 | \$2,981,129.46 | \$2,113,805.26 | \$30,845,636.78 |
| Planeación, seguimiento y evaluación de políticas públicas | \$42,964,000.00 | \$486,020.73 | \$43,450,020.73 | \$1,970,222.80 | \$1,952,301.86 | \$41,479,797.93 |
| Proyectos de Inversión | \$6,015,000.00 | \$0.00 | \$6,015,000.00 | \$0.00 | \$0.00 | \$6,015,000.00 |
| Total del Gasto | \$82,716,000.00 | \$575,786.97 | \$83,291,786.97 | \$4,951,352.26 | \$4,066,107.12 | \$78,340,434.71 |



**ESTADO PRESUPUESTAL POR UNIDAD
ADMINISTRATIVA**

a) 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/mar./2021 Al 31/mar./2021

Usu: GLAFIRA ALTAMIRANO FLORES
Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y hora de Impresión | 16/abr./2021
08:21 a. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 01 DIRECCION GENERAL | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$221,000.00 | \$0.00 | \$221,000.00 | \$239,509.60 | \$239,509.60 | \$228,822.35 | \$228,822.35 | -\$18,509.60 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PI | \$117,000.00 | \$0.00 | \$117,000.00 | \$120,614.20 | \$120,614.20 | \$120,614.20 | \$120,614.20 | -\$3,614.20 |
| 1130 Sueldos base al personal permanente | \$117,000.00 | \$0.00 | \$117,000.00 | \$120,614.20 | \$120,614.20 | \$120,614.20 | \$120,614.20 | -\$3,614.20 |
| 1131 Sueldos base al personal permanente | \$117,000.00 | \$0.00 | \$117,000.00 | \$120,614.20 | \$120,614.20 | \$120,614.20 | \$120,614.20 | -\$3,614.20 |
| 1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TI | \$71,000.00 | \$0.00 | \$71,000.00 | \$97,555.95 | \$97,555.95 | \$97,555.95 | \$97,555.95 | -\$26,555.95 |
| 1210 Honorarios Servicios Personales Independientes | \$10,000.00 | \$0.00 | \$10,000.00 | \$35,457.55 | \$35,457.55 | \$35,457.55 | \$35,457.55 | -\$25,457.55 |
| 1211 Honorarios por Servicios Personales | \$10,000.00 | \$0.00 | \$10,000.00 | \$35,457.55 | \$35,457.55 | \$35,457.55 | \$35,457.55 | -\$25,457.55 |
| 1220 Sueldos base al personal eventual | \$61,000.00 | \$0.00 | \$61,000.00 | \$62,098.40 | \$62,098.40 | \$62,098.40 | \$62,098.40 | -\$1,098.40 |
| 1221 SUELDOS BASE AL PERSONAL EVENTUAL | \$61,000.00 | \$0.00 | \$61,000.00 | \$62,098.40 | \$62,098.40 | \$62,098.40 | \$62,098.40 | -\$1,098.40 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$16,000.00 | \$0.00 | \$16,000.00 | \$10,687.25 | \$10,687.25 | \$0.00 | \$0.00 | \$5,312.75 |
| 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 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$17,000.00 | \$0.00 | \$17,000.00 | \$10,652.20 | \$10,652.20 | \$10,652.20 | \$10,652.20 | \$6,347.80 |
| 1510 Cuotas para el fondo de ahorro y fondo de trabajo | \$11,000.00 | \$0.00 | \$11,000.00 | \$10,252.20 | \$10,252.20 | \$10,252.20 | \$10,252.20 | \$747.80 |
| 1511 Cuotas para el fondo de ahorro y fondo de trabajo | \$11,000.00 | \$0.00 | \$11,000.00 | \$10,252.20 | \$10,252.20 | \$10,252.20 | \$10,252.20 | \$747.80 |
| 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 | \$0.00 | \$3,000.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$2,600.00 |
| 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 | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$600.00 |
| 2000 MATERIALES Y SUMINISTRO | \$26,000.00 | \$104.17 | \$26,104.17 | \$26,749.62 | \$27,912.51 | \$27,912.51 | \$19,750.91 | -\$1,808.34 |
| 2100 Materiales de administración, emisión de docuemntos | \$10,000.00 | \$0.00 | \$10,000.00 | \$3,194.16 | \$4,370.09 | \$4,370.09 | \$4,671.78 | \$5,629.91 |
| 2110 Materiales, útiles y equipos menores de oficina | \$5,000.00 | \$0.00 | \$5,000.00 | \$796.70 | \$796.70 | \$796.70 | \$796.70 | \$4,203.30 |
| 2111 Materiales, útiles y equipos menores de oficina | \$5,000.00 | \$0.00 | \$5,000.00 | \$796.70 | \$796.70 | \$796.70 | \$796.70 | \$4,203.30 |
| 2140 Materiales, útiles y equipos menores de tecnologías de I. | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$818.97 | \$2,000.00 |
| 2141 Materiales, útiles y equipos menores de tecnologías de I. | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$818.97 | \$2,000.00 |
| 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 | \$2,397.46 | \$3,573.39 | \$3,573.39 | \$3,056.11 | -\$1,573.39 |

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/mar./2021 Al 31/mar./2021

Usu: GLAFIRA ALTAMIRANO FLORES
Rep: rptEstadoAnaliticoPresupuestoEgresos-UA

Fecha y hora de Impresión | 16/abr./2021
08:21 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------|------------------------------|--------------------|----------------------|--------------------|--------------------|--------------------|---------------------|
| 2161 | Material de limpieza | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,397.46 | \$3,573.39 | \$3,573.39 | \$3,056.11 | -\$1,573.39 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$1,000.00 | \$0.00 | \$1,000.00 | \$6.81 | \$6.81 | \$6.81 | \$0.00 | \$993.19 |
| 2230 | Utensilios para el servicio de alimentación | \$1,000.00 | \$0.00 | \$1,000.00 | \$6.81 | \$6.81 | \$6.81 | \$0.00 | \$993.19 |
| 2231 | Utensilios para el servicio de alimentación | \$1,000.00 | \$0.00 | \$1,000.00 | \$6.81 | \$6.81 | \$6.81 | \$0.00 | \$993.19 |
| 2500 | Productos químicos, farmacéuticos y de laboratorios | \$4,000.00 | \$0.00 | \$4,000.00 | \$3,578.98 | \$3,578.98 | \$3,578.98 | \$3,578.98 | \$421.02 |
| 2530 | Medicinas y productos farmacéuticos | \$4,000.00 | \$0.00 | \$4,000.00 | \$3,578.98 | \$3,578.98 | \$3,578.98 | \$3,578.98 | \$421.02 |
| 2531 | Medicinas y productos farmacéuticos | \$4,000.00 | \$0.00 | \$4,000.00 | \$3,578.98 | \$3,578.98 | \$3,578.98 | \$3,578.98 | \$421.02 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$8,000.00 | \$0.00 | \$8,000.00 | \$18,719.67 | \$18,706.63 | \$18,706.63 | \$7,500.49 | -\$10,706.63 |
| 2610 | Combustibles, lubricantes y aditivos | \$8,000.00 | \$0.00 | \$8,000.00 | \$18,719.67 | \$18,706.63 | \$18,706.63 | \$7,500.49 | -\$10,706.63 |
| 2611 | Combustibles, lubricantes y aditivos | \$8,000.00 | \$0.00 | \$8,000.00 | \$18,719.67 | \$18,706.63 | \$18,706.63 | \$7,500.49 | -\$10,706.63 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI | \$3,000.00 | \$104.17 | \$3,104.17 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$3,999.66 | \$1,854.17 |
| 2930 | Refacciones y accesorios menores de mobiliario y equip | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2931 | Refacciones y accesorios menores de mobiliario y equip | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómput | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómput | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpo | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,749.66 | \$1,000.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpo | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,749.66 | \$1,000.00 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros | \$0.00 | \$104.17 | \$104.17 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | -\$1,145.83 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros | \$0.00 | \$104.17 | \$104.17 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | -\$1,145.83 |
| 3000 | SERVICIOS GENERALES | \$33,000.00 | \$25,589.25 | \$58,589.25 | \$27,895.07 | \$27,895.07 | \$27,895.07 | \$63,679.26 | \$30,694.18 |
| 3100 | SERVICIOS BÁSICOS | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,150.87 | \$5,150.87 | \$5,150.87 | \$5,150.87 | -\$150.87 |
| 3110 | Energía eléctrica | \$3,000.00 | \$0.00 | \$3,000.00 | \$1,752.30 | \$1,752.30 | \$1,752.30 | \$1,752.30 | \$1,247.70 |
| 3111 | Energía eléctrica | \$3,000.00 | \$0.00 | \$3,000.00 | \$1,752.30 | \$1,752.30 | \$1,752.30 | \$1,752.30 | \$1,247.70 |
| 3130 | Agua | \$0.00 | \$0.00 | \$0.00 | \$501.42 | \$501.42 | \$501.42 | \$501.42 | -\$501.42 |
| 3131 | Agua | \$0.00 | \$0.00 | \$0.00 | \$501.42 | \$501.42 | \$501.42 | \$501.42 | -\$501.42 |
| 3140 | Telefonía Tradicional | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,329.89 | \$2,329.89 | \$2,329.89 | \$2,329.89 | -\$329.89 |
| 3141 | Telefonía tradicional | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,329.89 | \$2,329.89 | \$2,329.89 | \$2,329.89 | -\$329.89 |
| 3150 | Telefonía celular | \$0.00 | \$0.00 | \$0.00 | \$567.26 | \$567.26 | \$567.26 | \$567.26 | -\$567.26 |
| 3151 | Telefonía celular | \$0.00 | \$0.00 | \$0.00 | \$567.26 | \$567.26 | \$567.26 | \$567.26 | -\$567.26 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC | \$3,000.00 | \$25,000.00 | \$28,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,000.00 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y actividade | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y actividade | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |

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/mar./2021 Al 31/mar./2021

Usu: GLAFIRA ALTAMIRANO FLORES
Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y hora de Impresión | 16/abr./2021
08:21 a. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|--------------------|
| 3330 Servicios de consultoría administrativa, procesos, técnicas | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 3331 Servicios de consultoría administrativa, procesos, técnicas | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 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 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$2,000.00 | \$0.00 | \$2,000.00 | \$1,904.54 | \$1,904.54 | \$1,904.54 | \$1,904.54 | \$95.46 |
| 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 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANUTENCIÓN Y SERVICIOS DE REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,400.00 | \$1,000.00 |
| 3550 Reparación y mantenimiento de equipo de transporte | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,400.00 | \$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 | \$2,400.00 | \$1,000.00 |
| 3700 Servicios de traslados y viáticos | \$4,000.00 | \$0.00 | \$4,000.00 | \$2,477.58 | \$2,477.58 | \$2,477.58 | \$2,477.58 | \$1,522.42 |
| 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 | \$2,477.58 | \$2,477.58 | \$2,477.58 | \$2,477.58 | -\$477.58 |
| 3751 Viáticos en el país | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,477.58 | \$2,477.58 | \$2,477.58 | \$2,477.58 | -\$477.58 |
| 3800 SERVICIOS OFICIALES | \$8,000.00 | \$0.00 | \$8,000.00 | \$10,457.00 | \$10,457.00 | \$10,457.00 | \$45,673.90 | -\$2,457.00 |
| 3850 Gastos de representación | \$8,000.00 | \$0.00 | \$8,000.00 | \$10,457.00 | \$10,457.00 | \$10,457.00 | \$45,673.90 | -\$2,457.00 |
| 3851 Gastos de representación | \$8,000.00 | \$0.00 | \$8,000.00 | \$10,457.00 | \$10,457.00 | \$10,457.00 | \$45,673.90 | -\$2,457.00 |
| 3900 OTROS SERVICIOS GENERALES | \$10,000.00 | \$589.25 | \$10,589.25 | \$7,905.08 | \$7,905.08 | \$7,905.08 | \$6,072.37 | \$2,684.17 |
| 3920 Impuestos y derechos | \$5,000.00 | \$589.25 | \$5,589.25 | \$5,091.00 | \$5,091.00 | \$5,091.00 | \$5,091.00 | \$498.25 |
| 3921 Impuestos y derechos | \$5,000.00 | \$339.25 | \$5,339.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,339.25 |
| 3922 Impuestos Sobre Nómina | \$0.00 | \$0.00 | \$0.00 | \$5,091.00 | \$5,091.00 | \$5,091.00 | \$5,091.00 | -\$5,091.00 |
| 3925 Tenencia y Canje de Placas de Vehículos 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 | \$2,814.08 | \$2,814.08 | \$2,814.08 | \$981.37 | \$2,185.92 |
| 3991 Otros servicios generales | \$5,000.00 | \$0.00 | \$5,000.00 | \$2,814.08 | \$2,814.08 | \$2,814.08 | \$981.37 | \$2,185.92 |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 5150 Equipos de cómputo y de tecnologías de la información | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 5151 Equipo de cómputo y de tecnología de la información | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| DIRECCION GENERAL | \$300,000.00 | \$25,693.42 | \$325,693.42 | \$294,154.29 | \$295,317.18 | \$284,629.93 | \$312,252.52 | \$30,376.24 |

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/mar./2021 Al 31/mar./2021

Fecha y 16/abr./2021

hora de Impresión 08:21 a. m.

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 02 GERENCIA DE ADMINISTRACION Y FINANZAS | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$330,583.33 | \$2,099.97 | \$332,683.30 | \$412,572.06 | \$412,572.06 | \$375,903.38 | \$372,143.38 | -\$79,888.76 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PI | \$191,000.00 | \$0.00 | \$191,000.00 | \$235,450.89 | \$235,450.89 | \$235,450.89 | \$235,450.89 | -\$44,450.89 |
| 1130 Sueldos base al personal permanente | \$191,000.00 | \$0.00 | \$191,000.00 | \$235,450.89 | \$235,450.89 | \$235,450.89 | \$235,450.89 | -\$44,450.89 |
| 1131 Sueldos base al personal permanente | \$191,000.00 | \$0.00 | \$191,000.00 | \$235,450.89 | \$235,450.89 | \$235,450.89 | \$235,450.89 | -\$44,450.89 |
| 1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TI | \$60,583.33 | \$0.00 | \$60,583.33 | \$78,223.27 | \$78,223.27 | \$78,223.27 | \$74,463.27 | -\$17,639.94 |
| 1210 Honorarios Servicios Personales Independientes | \$6,583.33 | \$0.00 | \$6,583.33 | \$6,720.00 | \$6,720.00 | \$6,720.00 | \$2,960.00 | -\$136.67 |
| 1211 Honorarios por Servicios Personales | \$6,583.33 | \$0.00 | \$6,583.33 | \$6,720.00 | \$6,720.00 | \$6,720.00 | \$2,960.00 | -\$136.67 |
| 1220 Sueldos base al personal eventual | \$54,000.00 | \$0.00 | \$54,000.00 | \$71,503.27 | \$71,503.27 | \$71,503.27 | \$71,503.27 | -\$17,503.27 |
| 1221 SUELDOS BASE AL PERSONAL EVENTUAL | \$54,000.00 | \$0.00 | \$54,000.00 | \$71,503.27 | \$71,503.27 | \$71,503.27 | \$71,503.27 | -\$17,503.27 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$53,000.00 | \$2,099.97 | \$55,099.97 | \$72,084.52 | \$72,084.52 | \$35,415.84 | \$35,415.84 | -\$16,984.55 |
| 1310 Primas por años de servicio efectivos prestados | \$0.00 | \$1,266.64 | \$1,266.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,266.64 |
| 1311 Primas por años de servicios efectivos prestados | \$0.00 | \$1,266.64 | \$1,266.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,266.64 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de | \$53,000.00 | \$0.00 | \$53,000.00 | \$68,254.77 | \$68,254.77 | \$31,586.09 | \$31,586.09 | -\$15,254.77 |
| 1321 Primas de vacaciones, dominical y gratificación de fin de | \$4,000.00 | \$0.00 | \$4,000.00 | \$11,168.94 | \$11,168.94 | \$11,168.94 | \$11,168.94 | -\$7,168.94 |
| 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 | \$57,085.83 | \$57,085.83 | \$20,417.15 | \$20,417.15 | -\$9,085.83 |
| 1330 Horas extraordinarias | \$0.00 | \$833.33 | \$833.33 | \$3,829.75 | \$3,829.75 | \$3,829.75 | \$3,829.75 | -\$2,996.42 |
| 1331 Horas extraordinarias | \$0.00 | \$0.00 | \$0.00 | \$823.51 | \$823.51 | \$823.51 | \$823.51 | -\$823.51 |
| 1332 Pago de Dias de Descanso Laborados | \$0.00 | \$833.33 | \$833.33 | \$3,006.24 | \$3,006.24 | \$3,006.24 | \$3,006.24 | -\$2,172.91 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$26,000.00 | \$0.00 | \$26,000.00 | \$26,813.38 | \$26,813.38 | \$26,813.38 | \$26,813.38 | -\$813.38 |
| 1510 Cuotas para el fondo de ahorro y fondo de trabajo | \$18,000.00 | \$0.00 | \$18,000.00 | \$20,013.38 | \$20,013.38 | \$20,013.38 | \$20,013.38 | -\$2,013.38 |
| 1511 Cuotas para el fondo de ahorro y fondo de trabajo | \$18,000.00 | \$0.00 | \$18,000.00 | \$20,013.38 | \$20,013.38 | \$20,013.38 | \$20,013.38 | -\$2,013.38 |
| 1540 Prestaciones contractuales | \$8,000.00 | \$0.00 | \$8,000.00 | \$6,800.00 | \$6,800.00 | \$6,800.00 | \$6,800.00 | \$1,200.00 |
| 1541 Prestaciones contractuales Mensuales | \$5,000.00 | \$0.00 | \$5,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | -\$1,000.00 |
| 1542 Prestaciones Contractuales Anuales | \$3,000.00 | \$0.00 | \$3,000.00 | \$800.00 | \$800.00 | \$800.00 | \$800.00 | \$2,200.00 |
| 2000 MATERIALES Y SUMINISTRO | \$73,000.00 | \$104.17 | \$73,104.17 | \$46,511.39 | \$55,066.43 | \$55,066.43 | \$66,819.89 | \$18,037.74 |
| 2100 Materiales de administración, emisión de documntos | \$12,000.00 | \$0.00 | \$12,000.00 | \$14,082.73 | \$21,973.62 | \$21,973.62 | \$18,420.50 | -\$9,973.62 |
| 2110 Materiales, útiles y equipos menores de oficina | \$8,000.00 | \$0.00 | \$8,000.00 | \$7,471.70 | \$13,078.90 | \$13,078.90 | \$12,935.95 | -\$5,078.90 |
| 2111 Materiales, útiles y equipos menores de oficina | \$8,000.00 | \$0.00 | \$8,000.00 | \$7,471.70 | \$13,078.90 | \$13,078.90 | \$12,935.95 | -\$5,078.90 |
| 2140 Materiales, útiles y equipos menores de tecnologías de I | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,834.30 | \$2,834.30 | \$2,834.30 | \$2,304.30 | -\$834.30 |

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/mar./2021 Al 31/mar./2021

Usu: GLAFIRA ALTAMIRANO FLORES
Rep: rptEstadoAnaliticoPresupuestoEgresos_UA

Fecha y hora de Impresión | 16/abr./2021
08:21 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 2141 | Materiales, útiles y equipos menores de tecnologías de I | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,834.30 | \$2,834.30 | \$2,834.30 | \$2,304.30 | -\$834.30 |
| 2150 | Material impreso e información digital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | -\$3,000.00 |
| 2151 | Material impreso e información digital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | -\$3,000.00 |
| 2160 | Material de limpieza | \$2,000.00 | \$0.00 | \$2,000.00 | \$3,776.73 | \$3,060.42 | \$3,060.42 | \$3,180.25 | -\$1,060.42 |
| 2161 | Material de limpieza | \$2,000.00 | \$0.00 | \$2,000.00 | \$3,776.73 | \$3,060.42 | \$3,060.42 | \$3,180.25 | -\$1,060.42 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$1,000.00 | \$0.00 | \$1,000.00 | \$4,194.72 | \$4,194.72 | \$4,194.72 | \$1,450.00 | -\$3,194.72 |
| 2210 | Productos alimenticios para personas | \$1,000.00 | \$0.00 | \$1,000.00 | \$4,194.72 | \$4,194.72 | \$4,194.72 | \$1,450.00 | -\$3,194.72 |
| 2211 | Alimentacion en Oficinas o Lugares de Trabajo | \$1,000.00 | \$0.00 | \$1,000.00 | \$4,194.72 | \$4,194.72 | \$4,194.72 | \$1,450.00 | -\$3,194.72 |
| 2500 | Productos químicos, farmacéuticos y de laboratorios | \$33,000.00 | \$0.00 | \$33,000.00 | \$17,889.47 | \$17,889.47 | \$17,889.47 | \$37,561.28 | \$15,110.53 |
| 2530 | Medicinas y productos farmacéuticos | \$33,000.00 | \$0.00 | \$33,000.00 | \$17,889.47 | \$17,889.47 | \$17,889.47 | \$37,561.28 | \$15,110.53 |
| 2531 | Medicinas y productos farmacéuticos | \$33,000.00 | \$0.00 | \$33,000.00 | \$17,889.47 | \$17,889.47 | \$17,889.47 | \$37,561.28 | \$15,110.53 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$4,000.00 | \$0.00 | \$4,000.00 | \$7,124.97 | \$7,649.98 | \$7,649.98 | \$4,330.44 | -\$3,649.98 |
| 2610 | Combustibles, lubricantes y aditivos | \$4,000.00 | \$0.00 | \$4,000.00 | \$7,124.97 | \$7,649.98 | \$7,649.98 | \$4,330.44 | -\$3,649.98 |
| 2611 | Combustibles, lubricantes y aditivos | \$4,000.00 | \$0.00 | \$4,000.00 | \$7,124.97 | \$7,649.98 | \$7,649.98 | \$4,330.44 | -\$3,649.98 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN | \$4,000.00 | \$0.00 | \$4,000.00 | \$426.72 | \$0.00 | \$0.00 | \$879.31 | \$4,000.00 |
| 2710 | Vestuario y uniformes | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 2711 | Vestuario y uniformes | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 2720 | Prendas de seguridad y protección personal | \$1,000.00 | \$0.00 | \$1,000.00 | \$426.72 | \$0.00 | \$0.00 | \$879.31 | \$1,000.00 |
| 2721 | Prendas de seguridad y protección personal | \$1,000.00 | \$0.00 | \$1,000.00 | \$426.72 | \$0.00 | \$0.00 | \$879.31 | \$1,000.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI | \$19,000.00 | \$104.17 | \$19,104.17 | \$2,792.78 | \$3,358.64 | \$3,358.64 | \$4,178.36 | \$15,745.53 |
| 2920 | Refacciones y accesorios menores de edificios | \$17,000.00 | \$0.00 | \$17,000.00 | \$1,542.78 | \$2,108.64 | \$2,108.64 | \$2,632.33 | \$14,891.36 |
| 2921 | Refacciones y accesorios menores de edificios | \$17,000.00 | \$0.00 | \$17,000.00 | \$1,542.78 | \$2,108.64 | \$2,108.64 | \$2,632.33 | \$14,891.36 |
| 2940 | Refacciones y accesorios menores de equipo de cómput | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$56.03 | \$1,000.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómput | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$56.03 | \$1,000.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpo | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$240.00 | \$1,000.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpo | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$240.00 | \$1,000.00 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros | \$0.00 | \$104.17 | \$104.17 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | -\$1,145.83 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros | \$0.00 | \$104.17 | \$104.17 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | -\$1,145.83 |
| 3000 | SERVICIOS GENERALES | \$146,000.00 | \$4,583.34 | \$150,583.34 | \$185,576.21 | \$171,900.51 | \$171,900.51 | \$216,220.30 | -\$21,317.17 |
| 3100 | SERVICIOS BÁSICOS | \$6,000.00 | \$0.00 | \$6,000.00 | \$4,867.24 | \$4,867.24 | \$4,867.24 | \$4,867.24 | \$1,132.76 |
| 3110 | Energía eléctrica | \$3,000.00 | \$0.00 | \$3,000.00 | \$1,752.30 | \$1,752.30 | \$1,752.30 | \$1,752.30 | \$1,247.70 |
| 3111 | Energía eléctrica | \$3,000.00 | \$0.00 | \$3,000.00 | \$1,752.30 | \$1,752.30 | \$1,752.30 | \$1,752.30 | \$1,247.70 |

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/mar./2021 Al 31/mar./2021

Usu: GLAFIRA ALTAMIRANO FLORES
Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y hora de Impresión | 16/abr./2021
08:21 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------|------------------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|
| 3130 | Agua | \$1,000.00 | \$0.00 | \$1,000.00 | \$501.42 | \$501.42 | \$501.42 | \$501.42 | \$498.58 |
| 3131 | Agua | \$1,000.00 | \$0.00 | \$1,000.00 | \$501.42 | \$501.42 | \$501.42 | \$501.42 | \$498.58 |
| 3140 | Telefonía Tradicional | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,329.89 | \$2,329.89 | \$2,329.89 | \$2,329.89 | -\$329.89 |
| 3141 | Telefonía tradicional | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,329.89 | \$2,329.89 | \$2,329.89 | \$2,329.89 | -\$329.89 |
| 3150 | Telefonía celular | \$0.00 | \$0.00 | \$0.00 | \$283.63 | \$283.63 | \$283.63 | \$283.63 | -\$283.63 |
| 3151 | Telefonía celular | \$0.00 | \$0.00 | \$0.00 | \$283.63 | \$283.63 | \$283.63 | \$283.63 | -\$283.63 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$3,000.00 | \$0.00 | \$3,000.00 | \$8,115.70 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, | \$3,000.00 | \$0.00 | \$3,000.00 | \$8,115.70 | \$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 | \$8,115.70 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN | \$38,000.00 | \$0.00 | \$38,000.00 | \$40,646.00 | \$40,646.00 | \$40,646.00 | \$56,970.00 | -\$2,646.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$17,000.00 | \$0.00 | \$17,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,000.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$17,000.00 | \$0.00 | \$17,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,000.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnicas | \$11,000.00 | \$0.00 | \$11,000.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$6,500.00 |
| 3331 | Servicios de consultoría administrativa, procesos, técnicas | \$10,000.00 | \$0.00 | \$10,000.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$5,500.00 |
| 3332 | Servicios en Tecnologías de la Información | \$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 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado | \$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 | \$0.00 | \$8,000.00 | \$36,146.00 | \$36,146.00 | \$36,146.00 | \$52,470.00 | -\$28,146.00 |
| 3381 | Servicios de vigilancia | \$8,000.00 | \$0.00 | \$8,000.00 | \$36,146.00 | \$36,146.00 | \$36,146.00 | \$52,470.00 | -\$28,146.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$11,000.00 | \$0.00 | \$11,000.00 | \$9,582.74 | \$10,122.74 | \$10,122.74 | \$10,122.74 | \$877.26 |
| 3410 | Servicios financieros y bancarios | \$3,000.00 | \$0.00 | \$3,000.00 | \$4,942.45 | \$4,942.45 | \$4,942.45 | \$4,942.45 | -\$1,942.45 |
| 3411 | Servicios financieros y bancarios | \$3,000.00 | \$0.00 | \$3,000.00 | \$4,942.45 | \$4,942.45 | \$4,942.45 | \$4,942.45 | -\$1,942.45 |
| 3450 | Seguro de bienes patrimoniales | \$4,000.00 | \$0.00 | \$4,000.00 | \$2,706.46 | \$2,706.46 | \$2,706.46 | \$2,706.46 | \$1,293.54 |
| 3451 | Seguro de bienes patrimoniales | \$4,000.00 | \$0.00 | \$4,000.00 | \$2,706.46 | \$2,706.46 | \$2,706.46 | \$2,706.46 | \$1,293.54 |
| 3470 | Fletes y maniobras | \$4,000.00 | \$0.00 | \$4,000.00 | \$1,933.83 | \$2,473.83 | \$2,473.83 | \$2,473.83 | \$1,526.17 |
| 3471 | Fletes y maniobras | \$4,000.00 | \$0.00 | \$4,000.00 | \$1,933.83 | \$2,473.83 | \$2,473.83 | \$2,473.83 | \$1,526.17 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANUTENIMIENTO Y SERVICIOS DE CONSERVACIÓN | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$8,300.00 | \$6,000.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | \$3,000.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | \$3,000.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y equipo | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

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

Fecha y 16/abr./2021

Usu: GLAFIRA ALTAMIRANO FLORES

hora de Impresión 08:21 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|---|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 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 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$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 | \$300.00 | \$1,000.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$42,000.00 | \$0.00 | \$42,000.00 | \$50,237.93 | \$44,137.93 | \$44,137.93 | \$57,951.72 | -\$2,137.93 |
| 3620 | Difusión por radio,televisión y otros medios de mensajes | \$42,000.00 | \$0.00 | \$42,000.00 | \$50,237.93 | \$44,137.93 | \$44,137.93 | \$57,951.72 | -\$2,137.93 |
| 3621 | Difusión por radio, televisión y otros medios de mensaje: | \$42,000.00 | \$0.00 | \$42,000.00 | \$50,237.93 | \$44,137.93 | \$44,137.93 | \$57,951.72 | -\$2,137.93 |
| 3700 | Servicios de traslados y viáticos | \$11,000.00 | \$0.00 | \$11,000.00 | \$2,692.49 | \$2,692.49 | \$2,692.49 | \$2,692.49 | \$8,307.51 |
| 3720 | Pasajes terrestres | \$7,000.00 | \$0.00 | \$7,000.00 | \$804.56 | \$804.56 | \$804.56 | \$804.56 | \$6,195.44 |
| 3721 | Pasajes terrestres | \$7,000.00 | \$0.00 | \$7,000.00 | \$804.56 | \$804.56 | \$804.56 | \$804.56 | \$6,195.44 |
| 3750 | Viáticos en el país | \$4,000.00 | \$0.00 | \$4,000.00 | \$1,887.93 | \$1,887.93 | \$1,887.93 | \$1,887.93 | \$2,112.07 |
| 3751 | Viáticos en el país | \$4,000.00 | \$0.00 | \$4,000.00 | \$1,887.93 | \$1,887.93 | \$1,887.93 | \$1,887.93 | \$2,112.07 |
| 3900 | OTROS SERVICIOS GENERALES | \$29,000.00 | \$4,583.34 | \$33,583.34 | \$69,434.11 | \$69,434.11 | \$69,434.11 | \$75,316.11 | -\$35,850.77 |
| 3920 | Impuestos y derechos | \$13,000.00 | \$4,583.34 | \$17,583.34 | \$63,599.77 | \$63,599.77 | \$63,599.77 | \$63,599.77 | -\$46,016.43 |
| 3921 | Impuestos y derechos | \$12,000.00 | \$4,166.67 | \$16,166.67 | \$48,093.77 | \$48,093.77 | \$48,093.77 | \$48,093.77 | -\$31,927.10 |
| 3922 | Impuestos Sobre Nómina | \$1,000.00 | \$0.00 | \$1,000.00 | \$15,506.00 | \$15,506.00 | \$15,506.00 | \$15,506.00 | -\$14,506.00 |
| 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 | \$105.19 | \$105.19 | \$105.19 | \$105.19 | -\$105.19 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$0.00 | \$0.00 | \$0.00 | \$105.19 | \$105.19 | \$105.19 | \$105.19 | -\$105.19 |
| 3990 | Otros servicios generales | \$16,000.00 | \$0.00 | \$16,000.00 | \$5,729.15 | \$5,729.15 | \$5,729.15 | \$11,611.15 | \$10,270.85 |
| 3991 | Otros servicios generales | \$16,000.00 | \$0.00 | \$16,000.00 | \$5,729.15 | \$5,729.15 | \$5,729.15 | \$11,611.15 | \$10,270.85 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIC | \$210,333.33 | \$0.00 | \$210,333.33 | \$221,172.35 | \$221,172.35 | \$221,172.35 | \$221,172.35 | -\$10,839.02 |
| 4500 | PENSIONES Y JUBILACIONES | \$210,333.33 | \$0.00 | \$210,333.33 | \$221,172.35 | \$221,172.35 | \$221,172.35 | \$221,172.35 | -\$10,839.02 |
| 4510 | Pensiones | \$210,333.33 | \$0.00 | \$210,333.33 | \$221,172.35 | \$221,172.35 | \$221,172.35 | \$221,172.35 | -\$10,839.02 |
| 4511 | PENSIONES | \$210,333.33 | \$0.00 | \$210,333.33 | \$221,172.35 | \$221,172.35 | \$221,172.35 | \$221,172.35 | -\$10,839.02 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 5110 | Muebles de oficina y estantería | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 5111 | Muebles de oficina y estantería | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| GERENCIA DE ADMINISTRACION Y FINA | | \$761,916.66 | \$6,787.48 | \$768,704.14 | \$865,832.01 | \$860,711.35 | \$824,042.67 | \$876,355.92 | -\$92,007.21 |

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/mar./2021 Al 31/mar./2021

Usu: GLAFIRA ALTAMIRANO FLORES
Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y hora de Impresión 16/abr./2021 08:21 a. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|----------------------|
| 03 GERENCIA COMERCIAL | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$365,000.00 | \$250.00 | \$365,250.00 | \$471,101.78 | \$471,101.78 | \$451,266.29 | \$457,186.29 | -\$105,851.78 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PI | \$214,000.00 | \$0.00 | \$214,000.00 | \$256,454.66 | \$256,454.66 | \$256,454.66 | \$256,454.66 | -\$42,454.66 |
| 1130 Sueldos base al personal permanente | \$214,000.00 | \$0.00 | \$214,000.00 | \$256,454.66 | \$256,454.66 | \$256,454.66 | \$256,454.66 | -\$42,454.66 |
| 1131 Sueldos base al personal permanente | \$214,000.00 | \$0.00 | \$214,000.00 | \$256,454.66 | \$256,454.66 | \$256,454.66 | \$256,454.66 | -\$42,454.66 |
| 1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TI | \$83,000.00 | \$0.00 | \$83,000.00 | \$145,864.91 | \$145,864.91 | \$145,864.91 | \$151,784.91 | -\$62,864.91 |
| 1210 Honorarios Servicios Personales Independientes | \$8,000.00 | \$0.00 | \$8,000.00 | \$6,511.12 | \$6,511.12 | \$6,511.12 | \$12,431.12 | \$1,488.88 |
| 1211 Honorarios por Servicios Personales | \$8,000.00 | \$0.00 | \$8,000.00 | \$6,511.12 | \$6,511.12 | \$6,511.12 | \$12,431.12 | \$1,488.88 |
| 1220 Sueldos base al personal eventual | \$75,000.00 | \$0.00 | \$75,000.00 | \$139,353.79 | \$139,353.79 | \$139,353.79 | \$139,353.79 | -\$64,353.79 |
| 1221 SUELDOS BASE AL PERSONAL EVENTUAL | \$75,000.00 | \$0.00 | \$75,000.00 | \$139,353.79 | \$139,353.79 | \$139,353.79 | \$139,353.79 | -\$64,353.79 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$37,000.00 | \$250.00 | \$37,250.00 | \$34,336.96 | \$34,336.96 | \$14,501.47 | \$14,501.47 | \$2,913.04 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de | \$37,000.00 | \$83.33 | \$37,083.33 | \$33,513.94 | \$33,513.94 | \$13,678.45 | \$13,678.45 | \$3,569.39 |
| 1321 Primas de vacaciones, dominical y gratificación de fin de | \$3,000.00 | \$0.00 | \$3,000.00 | \$10,859.40 | \$10,859.40 | \$10,859.40 | \$10,859.40 | -\$7,859.40 |
| 1322 Prima Dominical | \$1,000.00 | \$83.33 | \$1,083.33 | \$46.09 | \$46.09 | \$46.09 | \$46.09 | \$1,037.24 |
| 1323 Gratificación de Fin de Año | \$33,000.00 | \$0.00 | \$33,000.00 | \$22,608.45 | \$22,608.45 | \$2,772.96 | \$2,772.96 | \$10,391.55 |
| 1330 Horas extraordinarias | \$0.00 | \$166.67 | \$166.67 | \$823.02 | \$823.02 | \$823.02 | \$823.02 | -\$656.35 |
| 1331 Horas extraordinarias | \$0.00 | \$0.00 | \$0.00 | \$607.52 | \$607.52 | \$607.52 | \$607.52 | -\$607.52 |
| 1332 Pago de Dias de Descanso Laborados | \$0.00 | \$166.67 | \$166.67 | \$215.50 | \$215.50 | \$215.50 | \$215.50 | -\$48.83 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$31,000.00 | \$0.00 | \$31,000.00 | \$34,445.25 | \$34,445.25 | \$34,445.25 | \$34,445.25 | -\$3,445.25 |
| 1510 Cuotas para el fondo de ahorro y fondo de trabajo | \$20,000.00 | \$0.00 | \$20,000.00 | \$21,945.25 | \$21,945.25 | \$21,945.25 | \$21,945.25 | -\$1,945.25 |
| 1511 Cuotas para el fondo de ahorro y fondo de trabajo | \$20,000.00 | \$0.00 | \$20,000.00 | \$21,945.25 | \$21,945.25 | \$21,945.25 | \$21,945.25 | -\$1,945.25 |
| 1540 Prestaciones contractuales | \$11,000.00 | \$0.00 | \$11,000.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | -\$1,500.00 |
| 1541 Prestaciones contractuales Mensuales | \$7,000.00 | \$0.00 | \$7,000.00 | \$10,500.00 | \$10,500.00 | \$10,500.00 | \$10,500.00 | -\$3,500.00 |
| 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 |
| 2000 MATERIALES Y SUMINISTRO | \$78,000.00 | \$1,666.67 | \$79,666.67 | \$64,678.77 | \$55,048.17 | \$55,048.17 | \$34,382.89 | \$24,618.50 |
| 2100 Materiales de administración, emisión de documntos | \$23,000.00 | \$0.00 | \$23,000.00 | \$17,092.53 | \$4,875.36 | \$4,875.36 | \$4,771.04 | \$18,124.64 |
| 2110 Materiales, útiles y equipos menores de oficina | \$5,000.00 | \$0.00 | \$5,000.00 | \$2,356.37 | \$2,356.37 | \$2,356.37 | \$2,356.37 | \$2,643.63 |
| 2111 Materiales, útiles y equipos menores de oficina | \$5,000.00 | \$0.00 | \$5,000.00 | \$2,356.37 | \$2,356.37 | \$2,356.37 | \$2,356.37 | \$2,643.63 |
| 2140 Materiales, útiles y equipos menores de tecnologías de I. | \$3,000.00 | \$0.00 | \$3,000.00 | \$13,200.00 | \$0.00 | \$0.00 | \$302.62 | \$3,000.00 |
| 2141 Materiales, útiles y equipos menores de tecnologías de I. | \$3,000.00 | \$0.00 | \$3,000.00 | \$13,200.00 | \$0.00 | \$0.00 | \$302.62 | \$3,000.00 |
| 2150 Material impreso e información digital | \$13,000.00 | \$0.00 | \$13,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,000.00 |

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/mar./2021 Al 31/mar./2021

Usu: GLAFIRA ALTAMIRANO FLORES
Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y hora de Impresión | 16/abr./2021
08:21 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------|------------------------------|--------------------|----------------------|--------------------|--------------------|--------------------|---------------------|
| 2151 | Material impreso e información digital | \$13,000.00 | \$0.00 | \$13,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,000.00 |
| 2160 | Material de limpieza | \$2,000.00 | \$0.00 | \$2,000.00 | \$1,536.16 | \$2,518.99 | \$2,518.99 | \$2,112.05 | -\$518.99 |
| 2161 | Material de limpieza | \$2,000.00 | \$0.00 | \$2,000.00 | \$1,536.16 | \$2,518.99 | \$2,518.99 | \$2,112.05 | -\$518.99 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$0.00 | \$0.00 | \$261.00 | \$261.00 | \$261.00 | \$0.00 | -\$261.00 |
| 2210 | Productos alimenticios para personas | \$0.00 | \$0.00 | \$0.00 | \$261.00 | \$261.00 | \$261.00 | \$0.00 | -\$261.00 |
| 2211 | Alimentacion en Oficinas o Lugares de Trabajo | \$0.00 | \$0.00 | \$0.00 | \$261.00 | \$261.00 | \$261.00 | \$0.00 | -\$261.00 |
| 2500 | Productos quimicos, farmacéuticos y de laboratorios | \$13,000.00 | \$0.00 | \$13,000.00 | \$18,133.86 | \$18,133.86 | \$18,133.86 | \$13,294.21 | -\$5,133.86 |
| 2530 | Medicinas y productos farmacéuticos | \$13,000.00 | \$0.00 | \$13,000.00 | \$18,133.86 | \$18,133.86 | \$18,133.86 | \$13,294.21 | -\$5,133.86 |
| 2531 | Medicinas y productos farmacéuticos | \$13,000.00 | \$0.00 | \$13,000.00 | \$18,133.86 | \$18,133.86 | \$18,133.86 | \$13,294.21 | -\$5,133.86 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$6,000.00 | \$0.00 | \$6,000.00 | \$22,854.59 | \$27,114.42 | \$27,114.42 | \$11,746.99 | -\$21,114.42 |
| 2610 | Combustibles, lubricantes y aditivos | \$6,000.00 | \$0.00 | \$6,000.00 | \$22,854.59 | \$27,114.42 | \$27,114.42 | \$11,746.99 | -\$21,114.42 |
| 2611 | Combustibles, lubricantes y aditivos | \$6,000.00 | \$0.00 | \$6,000.00 | \$22,854.59 | \$27,114.42 | \$27,114.42 | \$11,746.99 | -\$21,114.42 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN | \$34,000.00 | \$0.00 | \$34,000.00 | \$100.20 | \$100.20 | \$100.20 | \$100.20 | \$33,899.80 |
| 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 | \$0.00 | \$2,000.00 | \$100.20 | \$100.20 | \$100.20 | \$100.20 | \$1,899.80 |
| 2721 | Prendas de seguridad y protección personal | \$2,000.00 | \$0.00 | \$2,000.00 | \$100.20 | \$100.20 | \$100.20 | \$100.20 | \$1,899.80 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI | \$2,000.00 | \$1,666.67 | \$3,666.67 | \$6,236.59 | \$4,563.33 | \$4,563.33 | \$4,470.45 | -\$896.66 |
| 2910 | Herramientas menores | \$0.00 | \$1,666.67 | \$1,666.67 | \$1,422.24 | \$568.85 | \$568.85 | \$1,173.04 | \$1,097.82 |
| 2911 | Herramientas menores | \$0.00 | \$1,666.67 | \$1,666.67 | \$1,422.24 | \$568.85 | \$568.85 | \$1,173.04 | \$1,097.82 |
| 2960 | Refacciones y accesorios menores de equipo de transpo | \$1,000.00 | \$0.00 | \$1,000.00 | \$2,004.01 | \$1,244.48 | \$1,244.48 | \$547.41 | -\$244.48 |
| 2961 | Refacciones y accesorios menores de equipo de transpo | \$1,000.00 | \$0.00 | \$1,000.00 | \$2,004.01 | \$1,244.48 | \$1,244.48 | \$547.41 | -\$244.48 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros | \$1,000.00 | \$0.00 | \$1,000.00 | \$2,810.34 | \$2,750.00 | \$2,750.00 | \$2,750.00 | -\$1,750.00 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros | \$1,000.00 | \$0.00 | \$1,000.00 | \$2,810.34 | \$2,750.00 | \$2,750.00 | \$2,750.00 | -\$1,750.00 |
| 3000 | SERVICIOS GENERALES | \$59,916.66 | \$5,583.34 | \$65,500.00 | \$112,364.59 | \$89,100.03 | \$89,100.03 | \$89,926.62 | -\$23,600.03 |
| 3100 | SERVICIOS BÁSICOS | \$9,000.00 | \$0.00 | \$9,000.00 | \$7,214.82 | \$7,214.82 | \$7,214.82 | \$7,214.82 | \$1,785.18 |
| 3110 | Energía eléctrica | \$3,000.00 | \$0.00 | \$3,000.00 | \$1,752.25 | \$1,752.25 | \$1,752.25 | \$1,752.25 | \$1,247.75 |
| 3111 | Energía eléctrica | \$3,000.00 | \$0.00 | \$3,000.00 | \$1,752.25 | \$1,752.25 | \$1,752.25 | \$1,752.25 | \$1,247.75 |
| 3130 | Agua | \$1,000.00 | \$0.00 | \$1,000.00 | \$501.42 | \$501.42 | \$501.42 | \$501.42 | \$498.58 |
| 3131 | Agua | \$1,000.00 | \$0.00 | \$1,000.00 | \$501.42 | \$501.42 | \$501.42 | \$501.42 | \$498.58 |
| 3140 | Telefonia Tradicional | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,329.89 | \$2,329.89 | \$2,329.89 | \$2,329.89 | -\$329.89 |
| 3141 | Telefonia tradicional | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,329.89 | \$2,329.89 | \$2,329.89 | \$2,329.89 | -\$329.89 |

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/mar./2021 Al 31/mar./2021

Usu: GLAFIRA ALTAMIRANO FLORES
Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y hora de Impresión | 16/abr./2021
08:21 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------|------------------------------|--------------------|----------------------|--------------------|--------------------|--------------------|---------------------|
| 3150 | Telefonía celular | \$3,000.00 | \$0.00 | \$3,000.00 | \$2,631.26 | \$2,631.26 | \$2,631.26 | \$2,631.26 | \$368.74 |
| 3151 | Telefonía celular | \$3,000.00 | \$0.00 | \$3,000.00 | \$2,631.26 | \$2,631.26 | \$2,631.26 | \$2,631.26 | \$368.74 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$4,000.00 | \$4,166.67 | \$8,166.67 | \$36,700.00 | \$32,200.00 | \$32,200.00 | \$28,600.00 | -\$24,033.33 |
| 3250 | Arrendamiento de equipo de transporte | \$4,000.00 | \$4,166.67 | \$8,166.67 | \$36,700.00 | \$32,200.00 | \$32,200.00 | \$28,600.00 | -\$24,033.33 |
| 3251 | Arrendamiento de equipo de transporte | \$4,000.00 | \$4,166.67 | \$8,166.67 | \$36,700.00 | \$32,200.00 | \$32,200.00 | \$28,600.00 | -\$24,033.33 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN | \$3,916.66 | \$0.00 | \$3,916.66 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$24,000.00 | -\$8,083.34 |
| 3330 | Servicios de consultoría administrativa, procesos, técnicas y procedimientos | \$2,916.66 | \$0.00 | \$2,916.66 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$24,000.00 | -\$9,083.34 |
| 3331 | Servicios de consultoría administrativa, procesos, técnicas y procedimientos | \$2,583.33 | \$0.00 | \$2,583.33 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$24,000.00 | -\$9,416.67 |
| 3332 | Servicios en Tecnologías de la Información | \$333.33 | \$0.00 | \$333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$333.33 |
| 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 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$4,000.00 | \$0.00 | \$4,000.00 | \$2,606.21 | \$2,606.21 | \$2,606.21 | \$2,606.21 | \$1,393.79 |
| 3450 | Seguro de bienes patrimoniales | \$4,000.00 | \$0.00 | \$4,000.00 | \$2,606.21 | \$2,606.21 | \$2,606.21 | \$2,606.21 | \$1,393.79 |
| 3451 | Seguro de bienes patrimoniales | \$4,000.00 | \$0.00 | \$4,000.00 | \$2,606.21 | \$2,606.21 | \$2,606.21 | \$2,606.21 | \$1,393.79 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE REPARACIÓN | \$2,000.00 | \$0.00 | \$2,000.00 | \$3,143.73 | \$2,498.43 | \$2,498.43 | \$1,996.52 | -\$498.43 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$2,000.00 | \$0.00 | \$2,000.00 | \$3,143.73 | \$2,498.43 | \$2,498.43 | \$1,996.52 | -\$498.43 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$2,000.00 | \$0.00 | \$2,000.00 | \$3,143.73 | \$2,498.43 | \$2,498.43 | \$1,996.52 | -\$498.43 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$17,000.00 | \$0.00 | \$17,000.00 | \$25,974.26 | \$7,855.00 | \$7,855.00 | \$955.00 | \$9,145.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensaje | \$17,000.00 | \$0.00 | \$17,000.00 | \$25,974.26 | \$7,855.00 | \$7,855.00 | \$955.00 | \$9,145.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensaje | \$17,000.00 | \$0.00 | \$17,000.00 | \$25,974.26 | \$7,855.00 | \$7,855.00 | \$955.00 | \$9,145.00 |
| 3700 | Servicios de traslados y viáticos | \$6,000.00 | \$0.00 | \$6,000.00 | \$3,935.15 | \$3,935.15 | \$3,935.15 | \$3,935.15 | \$2,064.85 |
| 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 | \$3,312.75 | \$3,312.75 | \$3,312.75 | \$3,312.75 | -\$312.75 |
| 3721 | Pasajes terrestres | \$3,000.00 | \$0.00 | \$3,000.00 | \$3,312.75 | \$3,312.75 | \$3,312.75 | \$3,312.75 | -\$312.75 |
| 3750 | Viáticos en el país | \$2,000.00 | \$0.00 | \$2,000.00 | \$622.40 | \$622.40 | \$622.40 | \$622.40 | \$1,377.60 |
| 3751 | Viáticos en el país | \$2,000.00 | \$0.00 | \$2,000.00 | \$622.40 | \$622.40 | \$622.40 | \$622.40 | \$1,377.60 |
| 3900 | OTROS SERVICIOS GENERALES | \$14,000.00 | \$1,416.67 | \$15,416.67 | \$20,790.42 | \$20,790.42 | \$20,790.42 | \$20,618.92 | -\$5,373.75 |
| 3920 | Impuestos y derechos | \$8,000.00 | \$1,416.67 | \$9,416.67 | \$11,302.00 | \$11,302.00 | \$11,302.00 | \$11,302.00 | -\$1,885.33 |
| 3921 | Impuestos y derechos | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 |
| 3922 | Impuestos Sobre Nómina | \$1,000.00 | \$0.00 | \$1,000.00 | \$11,302.00 | \$11,302.00 | \$11,302.00 | \$11,302.00 | -\$10,302.00 |
| 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 |

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/mar./2021 Al 31/mar./2021

Fecha y 16/abr./2021

Usu: GLAFIRA ALTAMIRANO FLORES

hora de Impresión 08:21 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|----------------------------|---|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 3990 | Otros servicios generales | \$6,000.00 | \$0.00 | \$6,000.00 | \$9,488.42 | \$9,488.42 | \$9,488.42 | \$9,316.92 | -\$3,488.42 |
| 3991 | Otros servicios generales | \$6,000.00 | \$0.00 | \$6,000.00 | \$9,488.42 | \$9,488.42 | \$9,488.42 | \$9,316.92 | -\$3,488.42 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$67,000.00 | \$0.00 | \$67,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,000.00 |
| 5190 | Otro mobiliario y equipo de administración | \$67,000.00 | \$0.00 | \$67,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,000.00 |
| 5191 | Otros mobiliarios y equipos de administración | \$67,000.00 | \$0.00 | \$67,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,000.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 5490 | Otros equipos de transporte | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 5491 | Otros equipos de transporte | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 5650 | Equipo de comunicación y telecomunicación | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 5651 | Equipo de comunicación y telecomunicación | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| GERENCIA COMERCIAL | | \$577,916.66 | \$7,500.01 | \$585,416.67 | \$648,145.14 | \$615,249.98 | \$595,414.49 | \$581,495.80 | -\$29,833.31 |
| 04 GERENCIA TECNICA | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$883,925.00 | \$1,147.19 | \$885,072.19 | \$705,930.00 | \$705,930.00 | \$664,664.09 | \$671,974.09 | \$179,142.19 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PI | \$363,000.00 | \$0.00 | \$363,000.00 | \$368,271.64 | \$368,271.64 | \$368,271.64 | \$368,271.64 | -\$5,271.64 |
| 1130 | Sueldos base al personal permanente | \$363,000.00 | \$0.00 | \$363,000.00 | \$368,271.64 | \$368,271.64 | \$368,271.64 | \$368,271.64 | -\$5,271.64 |
| 1131 | Sueldos base al personal permanente | \$363,000.00 | \$0.00 | \$363,000.00 | \$368,271.64 | \$368,271.64 | \$368,271.64 | \$368,271.64 | -\$5,271.64 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER TI | \$318,666.66 | \$0.00 | \$318,666.66 | \$186,908.36 | \$186,908.36 | \$186,908.36 | \$194,218.36 | \$131,758.30 |
| 1210 | Honorarios Servicios Personales Independientes | \$17,833.33 | \$0.00 | \$17,833.33 | \$2,840.00 | \$2,840.00 | \$2,840.00 | \$10,150.00 | \$14,993.33 |
| 1211 | Honorarios por Servicios Personales | \$17,833.33 | \$0.00 | \$17,833.33 | \$2,840.00 | \$2,840.00 | \$2,840.00 | \$10,150.00 | \$14,993.33 |
| 1220 | Sueldos base al personal eventual | \$300,833.33 | \$0.00 | \$300,833.33 | \$184,068.36 | \$184,068.36 | \$184,068.36 | \$184,068.36 | \$116,764.97 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$300,833.33 | \$0.00 | \$300,833.33 | \$184,068.36 | \$184,068.36 | \$184,068.36 | \$184,068.36 | \$116,764.97 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$140,000.00 | \$1,147.19 | \$141,147.19 | \$101,597.21 | \$101,597.21 | \$60,331.30 | \$60,331.30 | \$39,549.98 |
| 1310 | Primas por años de servicio efectivos prestados | \$22,000.00 | \$730.52 | \$22,730.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,730.52 |
| 1311 | Primas por años de servicios efectivos prestados | \$22,000.00 | \$730.52 | \$22,730.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,730.52 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de | \$56,000.00 | \$0.00 | \$56,000.00 | \$55,119.72 | \$55,119.72 | \$13,853.81 | \$13,853.81 | \$880.28 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de | \$4,000.00 | \$0.00 | \$4,000.00 | \$9,574.33 | \$9,574.33 | \$9,574.33 | \$9,574.33 | -\$5,574.33 |
| 1322 | Prima Dominical | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,605.14 | \$1,605.14 | \$1,605.14 | \$1,605.14 | -\$605.14 |
| 1323 | Gratificación de Fin de Año | \$51,000.00 | \$0.00 | \$51,000.00 | \$43,940.25 | \$43,940.25 | \$2,674.34 | \$2,674.34 | \$7,059.75 |
| 1330 | Horas extraordinarias | \$62,000.00 | \$416.67 | \$62,416.67 | \$46,477.49 | \$46,477.49 | \$46,477.49 | \$46,477.49 | \$15,939.18 |

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/mar./2021 Al 31/mar./2021

Usu: GLAFIRA ALTAMIRANO FLORES
Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y hora de Impresión | 16/abr./2021
08:21 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|--------------------|
| 1331 | Horas extraordinarias | \$29,000.00 | \$0.00 | \$29,000.00 | \$10,616.37 | \$10,616.37 | \$10,616.37 | \$10,616.37 | \$18,383.63 |
| 1332 | Pago de Dias de Descanso Laborados | \$33,000.00 | \$416.67 | \$33,416.67 | \$35,861.12 | \$35,861.12 | \$35,861.12 | \$35,861.12 | -\$2,444.45 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$62,258.34 | \$0.00 | \$62,258.34 | \$49,152.79 | \$49,152.79 | \$49,152.79 | \$49,152.79 | \$13,105.55 |
| 1510 | Cuotas para el fondo de ahorro y fondo de trabajo | \$33,500.00 | \$0.00 | \$33,500.00 | \$31,302.79 | \$31,302.79 | \$31,302.79 | \$31,302.79 | \$2,197.21 |
| 1511 | Cuotas para el fondo de ahorro y fondo de trabajo | \$33,500.00 | \$0.00 | \$33,500.00 | \$31,302.79 | \$31,302.79 | \$31,302.79 | \$31,302.79 | \$2,197.21 |
| 1540 | Prestaciones contractuales | \$28,758.34 | \$0.00 | \$28,758.34 | \$17,850.00 | \$17,850.00 | \$17,850.00 | \$17,850.00 | \$10,908.34 |
| 1541 | Prestaciones contractuales Mensuales | \$18,841.67 | \$0.00 | \$18,841.67 | \$16,250.00 | \$16,250.00 | \$16,250.00 | \$16,250.00 | \$2,591.67 |
| 1542 | Prestaciones Contractuales Anuales | \$9,916.67 | \$0.00 | \$9,916.67 | \$1,600.00 | \$1,600.00 | \$1,600.00 | \$1,600.00 | \$8,316.67 |
| 2000 | MATERIALES Y SUMINISTRO | \$653,416.66 | \$104.17 | \$653,520.83 | \$583,793.84 | \$597,850.02 | \$597,850.02 | \$545,680.89 | \$55,670.81 |
| 2100 | Materiales de administración, emisión de documntos | \$4,583.33 | \$0.00 | \$4,583.33 | \$1,570.14 | \$2,552.70 | \$2,552.70 | \$4,668.27 | \$2,030.63 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$2,000.00 | \$0.00 | \$2,000.00 | \$504.61 | \$504.61 | \$504.61 | \$2,789.09 | \$1,495.39 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$2,000.00 | \$0.00 | \$2,000.00 | \$504.61 | \$504.61 | \$504.61 | \$2,789.09 | \$1,495.39 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de I | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$117.24 | \$1,000.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de I | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$117.24 | \$1,000.00 |
| 2160 | Material de limpieza | \$1,583.33 | \$0.00 | \$1,583.33 | \$1,065.53 | \$2,048.09 | \$2,048.09 | \$1,761.94 | -\$464.76 |
| 2161 | Material de limpieza | \$1,583.33 | \$0.00 | \$1,583.33 | \$1,065.53 | \$2,048.09 | \$2,048.09 | \$1,761.94 | -\$464.76 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,737.40 | \$5,737.40 | \$5,737.40 | \$0.00 | -\$737.40 |
| 2210 | Productos alimenticios para personas | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,737.40 | \$5,737.40 | \$5,737.40 | \$0.00 | -\$737.40 |
| 2211 | Alimentacion en Oficinas o Lugares de Trabajo | \$4,000.00 | \$0.00 | \$4,000.00 | \$5,737.40 | \$5,737.40 | \$5,737.40 | \$0.00 | -\$1,737.40 |
| 2213 | Alimentación en Programas de Capacitación y Adiestram | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D | \$421,833.33 | \$0.00 | \$421,833.33 | \$415,824.67 | \$415,914.33 | \$415,914.33 | \$428,577.64 | \$5,919.00 |
| 2410 | Productos minerales no metálicos | \$25,000.00 | \$0.00 | \$25,000.00 | \$38,944.27 | \$38,944.27 | \$38,944.27 | \$38,944.27 | -\$13,944.27 |
| 2411 | Productos minerales no metálicos | \$25,000.00 | \$0.00 | \$25,000.00 | \$38,944.27 | \$38,944.27 | \$38,944.27 | \$38,944.27 | -\$13,944.27 |
| 2420 | Cemento y productos de concreto | \$17,000.00 | \$0.00 | \$17,000.00 | \$19,693.20 | \$19,693.20 | \$19,693.20 | \$19,693.20 | -\$2,693.20 |
| 2421 | Cemento y productos de concreto | \$17,000.00 | \$0.00 | \$17,000.00 | \$19,693.20 | \$19,693.20 | \$19,693.20 | \$19,693.20 | -\$2,693.20 |
| 2430 | Cal, yeso y productos de yeso | \$1,000.00 | \$0.00 | \$1,000.00 | \$487.61 | \$487.61 | \$487.61 | \$487.61 | \$512.39 |
| 2431 | Cal, yeso y productos de yeso | \$1,000.00 | \$0.00 | \$1,000.00 | \$487.61 | \$487.61 | \$487.61 | \$487.61 | \$512.39 |
| 2440 | Madera y productos de madera | \$3,000.00 | \$0.00 | \$3,000.00 | \$2,873.13 | \$2,873.13 | \$2,873.13 | \$2,873.13 | \$126.87 |
| 2441 | Madera y productos de madera | \$3,000.00 | \$0.00 | \$3,000.00 | \$2,873.13 | \$2,873.13 | \$2,873.13 | \$2,873.13 | \$126.87 |
| 2470 | Artículos metálicos para la construcción | \$209,000.00 | \$0.00 | \$209,000.00 | \$147,345.34 | \$147,345.34 | \$147,345.34 | \$147,776.38 | \$61,654.66 |
| 2471 | Artículos metálicos para la construcción | \$209,000.00 | \$0.00 | \$209,000.00 | \$147,345.34 | \$147,345.34 | \$147,345.34 | \$147,776.38 | \$61,654.66 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$166,833.33 | \$0.00 | \$166,833.33 | \$206,481.12 | \$206,570.78 | \$206,570.78 | \$218,803.05 | -\$39,737.45 |

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/mar./2021 Al 31/mar./2021

Usu: GLAFIRA ALTAMIRANO FLORES
Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y hora de Impresión | 16/abr./2021
08:21 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 2491 | Otros materiales y artículos de construcción y reparación | \$166,833.33 | \$0.00 | \$166,833.33 | \$206,481.12 | \$206,570.78 | \$206,570.78 | \$218,803.05 | -\$39,737.45 |
| 2500 | Productos químicos, farmacéuticos y de laboratorios | \$64,000.00 | \$0.00 | \$64,000.00 | \$13,222.28 | \$13,222.28 | \$13,222.28 | \$20,819.31 | \$50,777.72 |
| 2530 | Medicinas y productos farmacéuticos | \$35,000.00 | \$0.00 | \$35,000.00 | \$13,221.42 | \$13,221.42 | \$13,221.42 | \$20,818.45 | \$21,778.58 |
| 2531 | Medicinas y productos farmacéuticos | \$35,000.00 | \$0.00 | \$35,000.00 | \$13,221.42 | \$13,221.42 | \$13,221.42 | \$20,818.45 | \$21,778.58 |
| 2590 | Otros productos químicos | \$29,000.00 | \$0.00 | \$29,000.00 | \$0.86 | \$0.86 | \$0.86 | \$0.86 | \$28,999.14 |
| 2591 | Otros productos químicos | \$29,000.00 | \$0.00 | \$29,000.00 | \$0.86 | \$0.86 | \$0.86 | \$0.86 | \$28,999.14 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$83,500.00 | \$0.00 | \$83,500.00 | \$92,380.21 | \$115,040.91 | \$115,040.91 | \$57,578.52 | -\$31,540.91 |
| 2610 | Combustibles, lubricantes y aditivos | \$83,500.00 | \$0.00 | \$83,500.00 | \$92,380.21 | \$115,040.91 | \$115,040.91 | \$57,578.52 | -\$31,540.91 |
| 2611 | Combustibles, lubricantes y aditivos | \$83,500.00 | \$0.00 | \$83,500.00 | \$92,380.21 | \$115,040.91 | \$115,040.91 | \$57,578.52 | -\$31,540.91 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN | \$30,333.33 | \$0.00 | \$30,333.33 | \$9,172.33 | \$9,172.33 | \$9,172.33 | \$9,172.33 | \$21,161.00 |
| 2710 | Vestuario y uniformes | \$20,333.33 | \$0.00 | \$20,333.33 | \$1,692.50 | \$1,692.50 | \$1,692.50 | \$1,692.50 | \$18,640.83 |
| 2711 | Vestuario y uniformes | \$20,333.33 | \$0.00 | \$20,333.33 | \$1,692.50 | \$1,692.50 | \$1,692.50 | \$1,692.50 | \$18,640.83 |
| 2720 | Prendas de seguridad y protección personal | \$9,000.00 | \$0.00 | \$9,000.00 | \$7,479.83 | \$7,479.83 | \$7,479.83 | \$7,479.83 | \$1,520.17 |
| 2721 | Prendas de seguridad y protección personal | \$9,000.00 | \$0.00 | \$9,000.00 | \$7,479.83 | \$7,479.83 | \$7,479.83 | \$7,479.83 | \$1,520.17 |
| 2730 | Artículos deportivos | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2731 | Artículos deportivos | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI | \$44,166.67 | \$104.17 | \$44,270.84 | \$45,886.81 | \$36,210.07 | \$36,210.07 | \$24,864.82 | \$8,060.77 |
| 2910 | Herramientas menores | \$6,666.67 | \$0.00 | \$6,666.67 | \$14,812.81 | \$12,236.93 | \$12,236.93 | \$7,074.85 | -\$5,570.26 |
| 2911 | Herramientas menores | \$6,666.67 | \$0.00 | \$6,666.67 | \$14,812.81 | \$12,236.93 | \$12,236.93 | \$7,074.85 | -\$5,570.26 |
| 2940 | Refacciones y accesorios menores de equipo de cómput | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56.03 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómput | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56.03 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$30,500.00 | \$0.00 | \$30,500.00 | \$26,955.48 | \$21,737.89 | \$21,737.89 | \$15,149.48 | \$8,762.11 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$30,500.00 | \$0.00 | \$30,500.00 | \$26,955.48 | \$21,737.89 | \$21,737.89 | \$15,149.48 | \$8,762.11 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros | \$7,000.00 | \$104.17 | \$7,104.17 | \$4,118.52 | \$2,235.25 | \$2,235.25 | \$2,584.46 | \$4,868.92 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros | \$7,000.00 | \$104.17 | \$7,104.17 | \$4,118.52 | \$2,235.25 | \$2,235.25 | \$2,584.46 | \$4,868.92 |
| 3000 | SERVICIOS GENERALES | \$1,531,408.33 | \$10,916.67 | \$1,542,325.00 | \$1,715,820.28 | \$1,876,293.73 | \$1,133,485.73 | \$1,078,347.90 | -\$333,968.73 |
| 3100 | SERVICIOS BÁSICOS | \$749,500.00 | \$250.00 | \$749,750.00 | \$763,867.89 | \$763,867.89 | \$763,867.89 | \$763,867.89 | -\$14,117.89 |
| 3110 | Energía eléctrica | \$742,333.33 | \$0.00 | \$742,333.33 | \$755,800.23 | \$755,800.23 | \$755,800.23 | \$755,800.23 | -\$13,466.90 |
| 3111 | Energía eléctrica | \$742,333.33 | \$0.00 | \$742,333.33 | \$755,800.23 | \$755,800.23 | \$755,800.23 | \$755,800.23 | -\$13,466.90 |
| 3120 | Gas | \$0.00 | \$0.00 | \$0.00 | \$279.64 | \$279.64 | \$279.64 | \$279.64 | -\$279.64 |
| 3121 | GAS | \$0.00 | \$0.00 | \$0.00 | \$279.64 | \$279.64 | \$279.64 | \$279.64 | -\$279.64 |
| 3130 | Agua | \$1,000.00 | \$250.00 | \$1,250.00 | \$2,005.74 | \$2,005.74 | \$2,005.74 | \$2,005.74 | -\$755.74 |

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/mar./2021 Al 31/mar./2021

Fecha y 16/abr./2021

Usu: GLAFIRA ALTAMIRANO FLORES

hora de Impresión 08:21 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|----------------------|
| 3131 | Agua | \$1,000.00 | \$250.00 | \$1,250.00 | \$2,005.74 | \$2,005.74 | \$2,005.74 | \$2,005.74 | -\$755.74 |
| 3140 | Telefonía Tradicional | \$2,166.67 | \$0.00 | \$2,166.67 | \$2,329.92 | \$2,329.92 | \$2,329.92 | \$2,329.92 | -\$163.25 |
| 3141 | Telefonía tradicional | \$2,166.67 | \$0.00 | \$2,166.67 | \$2,329.92 | \$2,329.92 | \$2,329.92 | \$2,329.92 | -\$163.25 |
| 3150 | Telefonía celular | \$4,000.00 | \$0.00 | \$4,000.00 | \$3,452.36 | \$3,452.36 | \$3,452.36 | \$3,452.36 | \$547.64 |
| 3151 | Telefonía celular | \$4,000.00 | \$0.00 | \$4,000.00 | \$3,452.36 | \$3,452.36 | \$3,452.36 | \$3,452.36 | \$547.64 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$66,000.00 | \$5,833.33 | \$71,833.33 | \$128,566.67 | \$140,941.67 | \$140,941.67 | \$87,341.67 | -\$69,108.34 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramien | \$34,000.00 | \$5,833.33 | \$39,833.33 | \$98,150.00 | \$110,525.00 | \$110,525.00 | \$56,925.00 | -\$70,691.67 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramien | \$34,000.00 | \$5,833.33 | \$39,833.33 | \$98,150.00 | \$110,525.00 | \$110,525.00 | \$56,925.00 | -\$70,691.67 |
| 3290 | Otros arrendamientos | \$32,000.00 | \$0.00 | \$32,000.00 | \$30,416.67 | \$30,416.67 | \$30,416.67 | \$30,416.67 | \$1,583.33 |
| 3291 | Otros arrendamientos | \$32,000.00 | \$0.00 | \$32,000.00 | \$30,416.67 | \$30,416.67 | \$30,416.67 | \$30,416.67 | \$1,583.33 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS | \$58,000.00 | \$0.00 | \$58,000.00 | \$0.00 | \$8,500.00 | \$8,500.00 | \$8,500.00 | \$49,500.00 |
| 3340 | Servicios de capacitación | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 3341 | Servicios de capacitación | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$54,000.00 | \$0.00 | \$54,000.00 | \$0.00 | \$8,500.00 | \$8,500.00 | \$8,500.00 | \$45,500.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$54,000.00 | \$0.00 | \$54,000.00 | \$0.00 | \$8,500.00 | \$8,500.00 | \$8,500.00 | \$45,500.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$4,000.00 | \$0.00 | \$4,000.00 | \$2,806.70 | \$2,806.70 | \$2,806.70 | \$2,806.70 | \$1,193.30 |
| 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 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$29,000.00 | \$4,416.67 | \$33,416.67 | \$18,466.22 | \$158,064.67 | \$158,064.67 | \$154,826.05 | -\$124,648.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$22,000.00 | \$4,166.67 | \$26,166.67 | \$17,816.22 | \$157,814.67 | \$157,814.67 | \$154,576.05 | -\$131,648.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$22,000.00 | \$4,166.67 | \$26,166.67 | \$17,816.22 | \$157,814.67 | \$157,814.67 | \$154,576.05 | -\$131,648.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria y | \$5,000.00 | \$250.00 | \$5,250.00 | \$650.00 | \$250.00 | \$250.00 | \$250.00 | \$5,000.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, c | \$5,000.00 | \$250.00 | \$5,250.00 | \$650.00 | \$250.00 | \$250.00 | \$250.00 | \$5,000.00 |
| 3590 | Servicios de jardinería y fumigación | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 3591 | Servicios de jardinería y fumigación | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 3700 | Servicios de traslados y viáticos | \$4,000.00 | \$0.00 | \$4,000.00 | \$1,263.79 | \$1,263.79 | \$1,263.79 | \$1,263.79 | \$2,736.21 |
| 3720 | Pasajes terrestres | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 3721 | Pasajes terrestres | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 3750 | Viáticos en el país | \$2,000.00 | \$0.00 | \$2,000.00 | \$1,263.79 | \$1,263.79 | \$1,263.79 | \$1,263.79 | \$736.21 |
| 3751 | Viáticos en el país | \$2,000.00 | \$0.00 | \$2,000.00 | \$1,263.79 | \$1,263.79 | \$1,263.79 | \$1,263.79 | \$736.21 |
| 3900 | OTROS SERVICIOS GENERALES | \$620,908.33 | \$416.67 | \$621,325.00 | \$800,849.01 | \$800,849.01 | \$58,041.01 | \$59,741.80 | -\$179,524.01 |
| 3920 | Impuestos y derechos | \$601,908.33 | \$416.67 | \$602,325.00 | \$797,651.96 | \$797,651.96 | \$54,843.96 | \$54,843.96 | -\$195,326.96 |

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/mar./2021 Al 31/mar./2021

Fecha y 16/abr./2021

Usu: GLAFIRA ALTAMIRANO FLORES

hora de Impresión 08:21 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3921 | Impuestos y derechos | \$560,000.00 | \$0.00 | \$560,000.00 | \$780,520.96 | \$780,520.96 | \$37,712.96 | \$37,712.96 | -\$220,520.96 |
| 3922 | Impuestos Sobre Nómina | \$35,908.33 | \$0.00 | \$35,908.33 | \$17,131.00 | \$17,131.00 | \$17,131.00 | \$17,131.00 | \$18,777.33 |
| 3925 | Tenencia y Canje de Placas de Vehiculos Oficiales | \$6,000.00 | \$416.67 | \$6,416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,416.67 |
| 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 | \$3,197.05 | \$3,197.05 | \$3,197.05 | \$4,897.84 | \$11,802.95 |
| 3991 | Otros servicios generales | \$15,000.00 | \$0.00 | \$15,000.00 | \$3,197.05 | \$3,197.05 | \$3,197.05 | \$4,897.84 | \$11,802.95 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE | \$1,693,000.00 | \$0.00 | \$1,693,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,693,000.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$26,000.00 | \$0.00 | \$26,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,000.00 |
| 5630 | Maquinaria y equipo de construcción | \$26,000.00 | \$0.00 | \$26,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,000.00 |
| 5631 | Maquinaria y equipo de construcción | \$26,000.00 | \$0.00 | \$26,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,000.00 |
| 5800 | BIENES INMUEBLES | \$1,667,000.00 | \$0.00 | \$1,667,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,667,000.00 |
| 5830 | Edificios no residenciales | \$1,667,000.00 | \$0.00 | \$1,667,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,667,000.00 |
| 5831 | Edificios no residenciales | \$1,667,000.00 | \$0.00 | \$1,667,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,667,000.00 |
| 6000 | INVERSIÓN PÚBLICA | \$501,250.00 | \$0.00 | \$501,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$501,250.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$501,250.00 | \$0.00 | \$501,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$501,250.00 |
| 6130 | Construcción de obras para el abastecimiento de 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 |
| GERENCIA TECNICA | | \$5,262,999.99 | \$12,168.03 | \$5,275,168.02 | \$3,005,544.12 | \$3,180,073.75 | \$2,395,999.84 | \$2,296,002.88 | \$2,095,09... |
| Total Final | | \$6,902,833.31 | \$52,148.94 | \$6,954,982.25 | \$4,813,675.56 | \$4,951,352.26 | \$4,100,086.93 | \$4,066,107.12 | \$2,003,62... |



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/mar./2021 Al

Fecha y 16/abr./2021

Usu: GLAFIRA ALTAMIRANO FLORES

hora de Impresión 08:21 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY_FF

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| AG01 | ADMINISTRACION | | | | | | | | |
| | 1F11 RECURSO FISCAL | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$1,103,583.33 | \$2,349.97 | \$1,105,933.30 | \$1,283,885.58 | \$1,283,885.58 | \$1,203,358.24 | \$1,206,018.24 | -\$177,952.28 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEI | \$631,000.00 | \$0.00 | \$631,000.00 | \$708,291.18 | \$708,291.18 | \$708,291.18 | \$708,291.18 | -\$77,291.18 |
| 1130 | Sueldos base al personal permanente | \$631,000.00 | \$0.00 | \$631,000.00 | \$708,291.18 | \$708,291.18 | \$708,291.18 | \$708,291.18 | -\$77,291.18 |
| 1131 | Sueldos base al personal permanente | \$631,000.00 | \$0.00 | \$631,000.00 | \$708,291.18 | \$708,291.18 | \$708,291.18 | \$708,291.18 | -\$77,291.18 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITO | \$242,583.33 | \$0.00 | \$242,583.33 | \$356,422.74 | \$356,422.74 | \$356,422.74 | \$359,082.74 | -\$113,839.41 |
| 1210 | Honorarios Servicios Personales Independientes | \$25,583.33 | \$0.00 | \$25,583.33 | \$48,688.67 | \$48,688.67 | \$48,688.67 | \$51,348.67 | -\$23,105.34 |
| 1211 | Honorarios por Servicios Personales | \$25,583.33 | \$0.00 | \$25,583.33 | \$48,688.67 | \$48,688.67 | \$48,688.67 | \$51,348.67 | -\$23,105.34 |
| 1220 | Sueldos base al personal eventual | \$217,000.00 | \$0.00 | \$217,000.00 | \$307,734.07 | \$307,734.07 | \$307,734.07 | \$307,734.07 | -\$90,734.07 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$217,000.00 | \$0.00 | \$217,000.00 | \$307,734.07 | \$307,734.07 | \$307,734.07 | \$307,734.07 | -\$90,734.07 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$144,000.00 | \$2,349.97 | \$146,349.97 | \$137,370.26 | \$137,370.26 | \$56,842.92 | \$56,842.92 | \$8,979.71 |
| 1310 | Primas por años de servicio efectivos prestados | \$22,000.00 | \$1,266.64 | \$23,266.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,266.64 |
| 1311 | Primas por años de servicios efectivos prestados | \$22,000.00 | \$1,266.64 | \$23,266.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,266.64 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$122,000.00 | \$83.33 | \$122,083.33 | \$132,717.49 | \$132,717.49 | \$52,190.15 | \$52,190.15 | -\$10,634.16 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de año | \$9,000.00 | \$0.00 | \$9,000.00 | \$28,953.95 | \$28,953.95 | \$28,953.95 | \$28,953.95 | -\$19,953.95 |
| 1322 | Prima Dominical | \$2,000.00 | \$83.33 | \$2,083.33 | \$46.09 | \$46.09 | \$46.09 | \$46.09 | \$2,037.24 |
| 1323 | Gratificación de Fin de Año | \$111,000.00 | \$0.00 | \$111,000.00 | \$103,717.45 | \$103,717.45 | \$23,190.11 | \$23,190.11 | \$7,282.55 |
| 1330 | Horas extraordinarias | \$0.00 | \$1,000.00 | \$1,000.00 | \$4,652.77 | \$4,652.77 | \$4,652.77 | \$4,652.77 | -\$3,652.77 |
| 1331 | Horas extraordinarias | \$0.00 | \$0.00 | \$0.00 | \$1,431.03 | \$1,431.03 | \$1,431.03 | \$1,431.03 | -\$1,431.03 |
| 1332 | Pago de Dias de Descanso Laborados | \$0.00 | \$1,000.00 | \$1,000.00 | \$3,221.74 | \$3,221.74 | \$3,221.74 | \$3,221.74 | -\$2,221.74 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$86,000.00 | \$0.00 | \$86,000.00 | \$81,801.40 | \$81,801.40 | \$81,801.40 | \$81,801.40 | \$4,198.60 |
| 1510 | Cuotas para el fondo de ahorro y fondo de trabajo | \$59,000.00 | \$0.00 | \$59,000.00 | \$60,351.40 | \$60,351.40 | \$60,351.40 | \$60,351.40 | -\$1,351.40 |
| 1511 | Cuotas para el fondo de ahorro y fondo de trabajo | \$59,000.00 | \$0.00 | \$59,000.00 | \$60,351.40 | \$60,351.40 | \$60,351.40 | \$60,351.40 | -\$1,351.40 |
| 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 | \$24,000.00 | \$0.00 | \$24,000.00 | \$21,450.00 | \$21,450.00 | \$21,450.00 | \$21,450.00 | \$2,550.00 |
| 1541 | Prestaciones contractuales Mensuales | \$15,000.00 | \$0.00 | \$15,000.00 | \$18,250.00 | \$18,250.00 | \$18,250.00 | \$18,250.00 | -\$3,250.00 |
| 1542 | Prestaciones Contractuales Anuales | \$9,000.00 | \$0.00 | \$9,000.00 | \$3,200.00 | \$3,200.00 | \$3,200.00 | \$3,200.00 | \$5,800.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$204,583.33 | \$1,979.18 | \$206,562.51 | \$152,266.28 | \$155,688.35 | \$155,688.35 | \$133,499.94 | \$50,874.16 |
| 2100 | Materiales de administración, emisión de documntos y artículo | \$49,583.33 | \$0.00 | \$49,583.33 | \$35,939.56 | \$33,771.77 | \$33,771.77 | \$32,531.59 | \$15,811.56 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$20,000.00 | \$0.00 | \$20,000.00 | \$11,129.38 | \$16,736.58 | \$16,736.58 | \$18,878.11 | \$3,263.42 |

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/mar./2021 Al

Fecha y 16/abr./2021

Usr: GLAFIRA ALTAMIRANO FLORES

hora de Impresión 08:21 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY_FF

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------|------------------------------|--------------------|----------------------|--------------------|--------------------|--------------------|---------------------|
| 2111 | Materiales, útiles y equipos menores de oficina | \$20,000.00 | \$0.00 | \$20,000.00 | \$11,129.38 | \$16,736.58 | \$16,736.58 | \$18,878.11 | \$3,263.42 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la informar | \$8,000.00 | \$0.00 | \$8,000.00 | \$16,034.30 | \$2,834.30 | \$2,834.30 | \$3,543.13 | \$5,165.70 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la informar | \$8,000.00 | \$0.00 | \$8,000.00 | \$16,034.30 | \$2,834.30 | \$2,834.30 | \$3,543.13 | \$5,165.70 |
| 2150 | Material impreso e información digital | \$14,000.00 | \$0.00 | \$14,000.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$11,000.00 |
| 2151 | Material impreso e información digital | \$14,000.00 | \$0.00 | \$14,000.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$11,000.00 |
| 2160 | Material de limpieza | \$7,583.33 | \$0.00 | \$7,583.33 | \$8,775.88 | \$11,200.89 | \$11,200.89 | \$10,110.35 | -\$3,617.56 |
| 2161 | Material de limpieza | \$7,583.33 | \$0.00 | \$7,583.33 | \$8,775.88 | \$11,200.89 | \$11,200.89 | \$10,110.35 | -\$3,617.56 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$3,000.00 | \$0.00 | \$3,000.00 | \$4,537.93 | \$4,537.93 | \$4,537.93 | \$1,450.00 | -\$1,537.93 |
| 2210 | Productos alimenticios para personas | \$2,000.00 | \$0.00 | \$2,000.00 | \$4,531.12 | \$4,531.12 | \$4,531.12 | \$1,450.00 | -\$2,531.12 |
| 2211 | Alimentacion en Oficinas o Lugares de Trabajo | \$2,000.00 | \$0.00 | \$2,000.00 | \$4,531.12 | \$4,531.12 | \$4,531.12 | \$1,450.00 | -\$2,531.12 |
| 2230 | Utensilios para el servicio de alimentación | \$1,000.00 | \$0.00 | \$1,000.00 | \$6.81 | \$6.81 | \$6.81 | \$0.00 | \$993.19 |
| 2231 | Utensilios para el servicio de alimentación | \$1,000.00 | \$0.00 | \$1,000.00 | \$6.81 | \$6.81 | \$6.81 | \$0.00 | \$993.19 |
| 2500 | Productos químicos, farmacéuticos y de laboratorios | \$52,000.00 | \$0.00 | \$52,000.00 | \$39,849.31 | \$39,849.31 | \$39,849.31 | \$54,681.47 | \$12,150.69 |
| 2530 | Medicinas y productos farmacéuticos | \$52,000.00 | \$0.00 | \$52,000.00 | \$39,849.31 | \$39,849.31 | \$39,849.31 | \$54,681.47 | \$12,150.69 |
| 2531 | Medicinas y productos farmacéuticos | \$52,000.00 | \$0.00 | \$52,000.00 | \$39,849.31 | \$39,849.31 | \$39,849.31 | \$54,681.47 | \$12,150.69 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$27,000.00 | \$0.00 | \$27,000.00 | \$56,621.13 | \$63,745.11 | \$63,745.11 | \$27,609.78 | -\$36,745.11 |
| 2610 | Combustibles, lubricantes y aditivos | \$27,000.00 | \$0.00 | \$27,000.00 | \$56,621.13 | \$63,745.11 | \$63,745.11 | \$27,609.78 | -\$36,745.11 |
| 2611 | Combustibles, lubricantes y aditivos | \$27,000.00 | \$0.00 | \$27,000.00 | \$56,621.13 | \$63,745.11 | \$63,745.11 | \$27,609.78 | -\$36,745.11 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍC | \$45,000.00 | \$0.00 | \$45,000.00 | \$2,820.01 | \$2,393.29 | \$2,393.29 | \$3,272.60 | \$42,606.71 |
| 2710 | Vestuario y uniformes | \$40,000.00 | \$0.00 | \$40,000.00 | \$423.13 | \$423.13 | \$423.13 | \$423.13 | \$39,576.87 |
| 2711 | Vestuario y uniformes | \$40,000.00 | \$0.00 | \$40,000.00 | \$423.13 | \$423.13 | \$423.13 | \$423.13 | \$39,576.87 |
| 2720 | Prendas de seguridad y protección personal | \$5,000.00 | \$0.00 | \$5,000.00 | \$2,396.88 | \$1,970.16 | \$1,970.16 | \$2,849.47 | \$3,029.84 |
| 2721 | Prendas de seguridad y protección personal | \$5,000.00 | \$0.00 | \$5,000.00 | \$2,396.88 | \$1,970.16 | \$1,970.16 | \$2,849.47 | \$3,029.84 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$28,000.00 | \$1,979.18 | \$29,979.18 | \$12,498.34 | \$11,390.94 | \$11,390.94 | \$13,954.50 | \$18,588.24 |
| 2910 | Herramientas menores | \$0.00 | \$1,666.67 | \$1,666.67 | \$1,422.24 | \$568.85 | \$568.85 | \$1,173.04 | \$1,097.82 |
| 2911 | Herramientas menores | \$0.00 | \$1,666.67 | \$1,666.67 | \$1,422.24 | \$568.85 | \$568.85 | \$1,173.04 | \$1,097.82 |
| 2920 | Refacciones y accesorios menores de edificios | \$17,000.00 | \$0.00 | \$17,000.00 | \$1,542.78 | \$2,108.64 | \$2,108.64 | \$2,632.33 | \$14,891.36 |
| 2921 | Refacciones y accesorios menores de edificios | \$17,000.00 | \$0.00 | \$17,000.00 | \$1,542.78 | \$2,108.64 | \$2,108.64 | \$2,632.33 | \$14,891.36 |
| 2930 | Refacciones y accesorios menores de mobiliario y equipo de admi | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2931 | Refacciones y accesorios menores de mobiliario y equipo de admi | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo y tecnol | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$112.06 | \$2,000.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo y tecnol | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$112.06 | \$2,000.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$7,000.00 | \$0.00 | \$7,000.00 | \$2,972.98 | \$2,213.45 | \$2,213.45 | \$3,537.07 | \$4,786.55 |

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/mar./2021 Al

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY_FF

Fecha y 16/abr./2021

hora de Impresión 08:21 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$7,000.00 | \$0.00 | \$7,000.00 | \$2,972.98 | \$2,213.45 | \$2,213.45 | \$3,537.07 | \$4,786.55 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros equipos | \$1,000.00 | \$312.51 | \$1,312.51 | \$6,560.34 | \$6,500.00 | \$6,500.00 | \$6,500.00 | -\$5,187.49 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros equipos | \$1,000.00 | \$312.51 | \$1,312.51 | \$6,560.34 | \$6,500.00 | \$6,500.00 | \$6,500.00 | -\$5,187.49 |
| 3000 | SERVICIOS GENERALES | \$304,083.33 | \$36,172.60 | \$340,255.93 | \$346,416.78 | \$309,476.52 | \$309,476.52 | \$391,611.33 | \$30,779.41 |
| 3100 | SERVICIOS BÁSICOS | \$29,166.67 | \$0.00 | \$29,166.67 | \$26,015.41 | \$26,015.41 | \$26,015.41 | \$26,015.41 | \$3,151.26 |
| 3110 | Energía eléctrica | \$12,000.00 | \$0.00 | \$12,000.00 | \$7,475.99 | \$7,475.99 | \$7,475.99 | \$7,475.99 | \$4,524.01 |
| 3111 | Energía eléctrica | \$12,000.00 | \$0.00 | \$12,000.00 | \$7,475.99 | \$7,475.99 | \$7,475.99 | \$7,475.99 | \$4,524.01 |
| 3120 | Gas | \$0.00 | \$0.00 | \$0.00 | \$279.64 | \$279.64 | \$279.64 | \$279.64 | -\$279.64 |
| 3121 | GAS | \$0.00 | \$0.00 | \$0.00 | \$279.64 | \$279.64 | \$279.64 | \$279.64 | -\$279.64 |
| 3130 | Agua | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,005.68 | \$2,005.68 | \$2,005.68 | \$2,005.68 | -\$5.68 |
| 3131 | Agua | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,005.68 | \$2,005.68 | \$2,005.68 | \$2,005.68 | -\$5.68 |
| 3140 | Telefonía Tradicional | \$8,166.67 | \$0.00 | \$8,166.67 | \$9,319.59 | \$9,319.59 | \$9,319.59 | \$9,319.59 | -\$1,152.92 |
| 3141 | Telefonía tradicional | \$8,166.67 | \$0.00 | \$8,166.67 | \$9,319.59 | \$9,319.59 | \$9,319.59 | \$9,319.59 | -\$1,152.92 |
| 3150 | Telefonía celular | \$7,000.00 | \$0.00 | \$7,000.00 | \$6,934.51 | \$6,934.51 | \$6,934.51 | \$6,934.51 | \$65.49 |
| 3151 | Telefonía celular | \$7,000.00 | \$0.00 | \$7,000.00 | \$6,934.51 | \$6,934.51 | \$6,934.51 | \$6,934.51 | \$65.49 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$7,000.00 | \$4,166.67 | \$11,166.67 | \$44,815.70 | \$32,200.00 | \$32,200.00 | \$28,600.00 | -\$21,033.33 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, educacio | \$3,000.00 | \$0.00 | \$3,000.00 | \$8,115.70 | \$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 | \$8,115.70 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 3250 | Arrendamiento de equipo de transporte | \$4,000.00 | \$4,166.67 | \$8,166.67 | \$36,700.00 | \$32,200.00 | \$32,200.00 | \$28,600.00 | -\$24,033.33 |
| 3251 | Arrendamiento de equipo de transporte | \$4,000.00 | \$4,166.67 | \$8,166.67 | \$36,700.00 | \$32,200.00 | \$32,200.00 | \$28,600.00 | -\$24,033.33 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTF | \$71,916.66 | \$25,000.00 | \$96,916.66 | \$52,646.00 | \$52,646.00 | \$52,646.00 | \$80,970.00 | \$44,270.66 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionados | \$17,000.00 | \$0.00 | \$17,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,000.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionados | \$17,000.00 | \$0.00 | \$17,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,000.00 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y actividades relacio | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y actividades relacio | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnicas y en te | \$13,916.66 | \$25,000.00 | \$38,916.66 | \$16,500.00 | \$16,500.00 | \$16,500.00 | \$28,500.00 | \$22,416.66 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica y en tec | \$12,583.33 | \$25,000.00 | \$37,583.33 | \$16,500.00 | \$16,500.00 | \$16,500.00 | \$28,500.00 | \$21,083.33 |
| 3332 | Servicios en Tecnologías de la Información | \$1,333.33 | \$0.00 | \$1,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,333.33 |
| 3340 | Servicios de capacitación | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 3341 | Servicios de capacitación | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 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 |
| 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 | \$0.00 | \$8,000.00 | \$36,146.00 | \$36,146.00 | \$36,146.00 | \$52,470.00 | -\$28,146.00 |

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/mar./2021 Al

Fecha y 16/abr./2021

hora de Impresión 08:21 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 |
|---------------------------|--|--------------------|------------------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|
| 3381 | Servicios de vigilancia | \$8,000.00 | \$0.00 | \$8,000.00 | \$36,146.00 | \$36,146.00 | \$36,146.00 | \$52,470.00 | -\$28,146.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$26,000.00 | \$0.00 | \$26,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,000.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$26,000.00 | \$0.00 | \$26,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,000.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$21,000.00 | \$0.00 | \$21,000.00 | \$16,900.19 | \$17,440.19 | \$17,440.19 | \$17,440.19 | \$3,559.81 |
| 3410 | Servicios financieros y bancarios | \$3,000.00 | \$0.00 | \$3,000.00 | \$4,942.45 | \$4,942.45 | \$4,942.45 | \$4,942.45 | -\$1,942.45 |
| 3411 | Servicios financieros y bancarios | \$3,000.00 | \$0.00 | \$3,000.00 | \$4,942.45 | \$4,942.45 | \$4,942.45 | \$4,942.45 | -\$1,942.45 |
| 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 | \$1,933.83 | \$2,473.83 | \$2,473.83 | \$2,473.83 | \$1,526.17 |
| 3471 | Fletes y maniobras | \$4,000.00 | \$0.00 | \$4,000.00 | \$1,933.83 | \$2,473.83 | \$2,473.83 | \$2,473.83 | \$1,526.17 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$11,000.00 | \$0.00 | \$11,000.00 | \$3,700.62 | \$3,055.32 | \$3,055.32 | \$12,756.86 | \$7,944.68 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | \$3,000.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | \$3,000.00 |
| 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 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$6,000.00 | \$0.00 | \$6,000.00 | \$3,700.62 | \$3,055.32 | \$3,055.32 | \$4,756.86 | \$2,944.68 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$6,000.00 | \$0.00 | \$6,000.00 | \$3,700.62 | \$3,055.32 | \$3,055.32 | \$4,756.86 | \$2,944.68 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$59,000.00 | \$0.00 | \$59,000.00 | \$76,212.19 | \$51,992.93 | \$51,992.93 | \$58,906.72 | \$7,007.07 |
| 3610 | Difusión por radio, televisión y otros medios de mensaje sobre pro | \$17,000.00 | \$0.00 | \$17,000.00 | \$25,974.26 | \$7,855.00 | \$7,855.00 | \$955.00 | \$9,145.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes sobre pr | \$17,000.00 | \$0.00 | \$17,000.00 | \$25,974.26 | \$7,855.00 | \$7,855.00 | \$955.00 | \$9,145.00 |
| 3620 | Difusión por radio, televisión y otros medios de mensajes comerc | \$42,000.00 | \$0.00 | \$42,000.00 | \$50,237.93 | \$44,137.93 | \$44,137.93 | \$57,951.72 | -\$2,137.93 |
| 3621 | Difusión por radio, televisión y otros medios de mensajes comerci | \$42,000.00 | \$0.00 | \$42,000.00 | \$50,237.93 | \$44,137.93 | \$44,137.93 | \$57,951.72 | -\$2,137.93 |
| 3700 | Servicios de traslados y viáticos | \$25,000.00 | \$0.00 | \$25,000.00 | \$10,369.01 | \$10,369.01 | \$10,369.01 | \$10,369.01 | \$14,630.99 |
| 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 | \$4,117.31 | \$4,117.31 | \$4,117.31 | \$4,117.31 | \$8,882.69 |
| 3721 | Pasajes terrestres | \$13,000.00 | \$0.00 | \$13,000.00 | \$4,117.31 | \$4,117.31 | \$4,117.31 | \$4,117.31 | \$8,882.69 |
| 3750 | Viáticos en el país | \$10,000.00 | \$0.00 | \$10,000.00 | \$6,251.70 | \$6,251.70 | \$6,251.70 | \$6,251.70 | \$3,748.30 |
| 3751 | Viáticos en el país | \$10,000.00 | \$0.00 | \$10,000.00 | \$6,251.70 | \$6,251.70 | \$6,251.70 | \$6,251.70 | \$3,748.30 |
| 3800 | SERVICIOS OFICIALES | \$8,000.00 | \$0.00 | \$8,000.00 | \$10,457.00 | \$10,457.00 | \$10,457.00 | \$45,673.90 | -\$2,457.00 |
| 3850 | Gastos de representación | \$8,000.00 | \$0.00 | \$8,000.00 | \$10,457.00 | \$10,457.00 | \$10,457.00 | \$45,673.90 | -\$2,457.00 |

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/mar./2021 Al

Fecha y 16/abr./2021

Usr: GLAFIRA ALTAMIRANO FLORES

hora de Impresión 08:21 a. m.

Rep: rptEstadoAnaliticoPresupuestoEgresos_PY_FF

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3851 | Gastos de representación | \$8,000.00 | \$0.00 | \$8,000.00 | \$10,457.00 | \$10,457.00 | \$10,457.00 | \$45,673.90 | -\$2,457.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$72,000.00 | \$7,005.93 | \$79,005.93 | \$105,300.66 | \$105,300.66 | \$105,300.66 | \$110,879.24 | -\$26,294.73 |
| 3920 | Impuestos y derechos | \$30,000.00 | \$7,005.93 | \$37,005.93 | \$83,966.77 | \$83,966.77 | \$83,966.77 | \$83,966.77 | -\$46,960.84 |
| 3921 | Impuestos y derechos | \$28,000.00 | \$4,505.92 | \$32,505.92 | \$48,093.77 | \$48,093.77 | \$48,093.77 | \$48,093.77 | -\$15,587.85 |
| 3922 | Impuestos Sobre Nómina | \$2,000.00 | \$0.00 | \$2,000.00 | \$35,873.00 | \$35,873.00 | \$35,873.00 | \$35,873.00 | -\$33,873.00 |
| 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 | \$105.19 | \$105.19 | \$105.19 | \$105.19 | -\$105.19 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$0.00 | \$0.00 | \$0.00 | \$105.19 | \$105.19 | \$105.19 | \$105.19 | -\$105.19 |
| 3990 | Otros servicios generales | \$42,000.00 | \$0.00 | \$42,000.00 | \$21,228.70 | \$21,228.70 | \$21,228.70 | \$26,807.28 | \$20,771.30 |
| 3991 | Otros servicios generales | \$42,000.00 | \$0.00 | \$42,000.00 | \$21,228.70 | \$21,228.70 | \$21,228.70 | \$26,807.28 | \$20,771.30 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O | \$210,333.33 | \$0.00 | \$210,333.33 | \$221,172.35 | \$221,172.35 | \$221,172.35 | \$221,172.35 | -\$10,839.02 |
| 4500 | PENSIONES Y JUBILACIONES | \$210,333.33 | \$0.00 | \$210,333.33 | \$221,172.35 | \$221,172.35 | \$221,172.35 | \$221,172.35 | -\$10,839.02 |
| 4510 | Pensiones | \$210,333.33 | \$0.00 | \$210,333.33 | \$221,172.35 | \$221,172.35 | \$221,172.35 | \$221,172.35 | -\$10,839.02 |
| 4511 | PENSIONES | \$210,333.33 | \$0.00 | \$210,333.33 | \$221,172.35 | \$221,172.35 | \$221,172.35 | \$221,172.35 | -\$10,839.02 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$1,764,000.00 | \$0.00 | \$1,764,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,764,000.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$89,000.00 | \$0.00 | \$89,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89,000.00 |
| 5110 | Muebles de oficina y estantería | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 5111 | Muebles de oficina y estantería | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 5150 | Equipos de cómputo y de tecnologías de la información | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 5190 | Otro mobiliario y equipo de administración | \$67,000.00 | \$0.00 | \$67,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,000.00 |
| 5191 | Otros mobiliarios y equipos de administración | \$67,000.00 | \$0.00 | \$67,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,000.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 5490 | Otros equipos de transporte | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 5491 | Otros equipos de transporte | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 5650 | Equipo de comunicación y telecomunicación | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 5651 | Equipo de comunicación y telecomunicación | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 5800 | BIENES INMUEBLES | \$1,667,000.00 | \$0.00 | \$1,667,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,667,000.00 |
| 5830 | Edificios no residenciales | \$1,667,000.00 | \$0.00 | \$1,667,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,667,000.00 |
| 5831 | Edificios no residenciales | \$1,667,000.00 | \$0.00 | \$1,667,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,667,000.00 |
| RECURSO FISCAL | | \$3,586,583.32 | \$40,501.75 | \$3,627,085.07 | \$2,003,740.99 | \$1,970,222.80 | \$1,889,695.46 | \$1,952,301.86 | \$1,656,862.27 |

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/mar./2021 Al

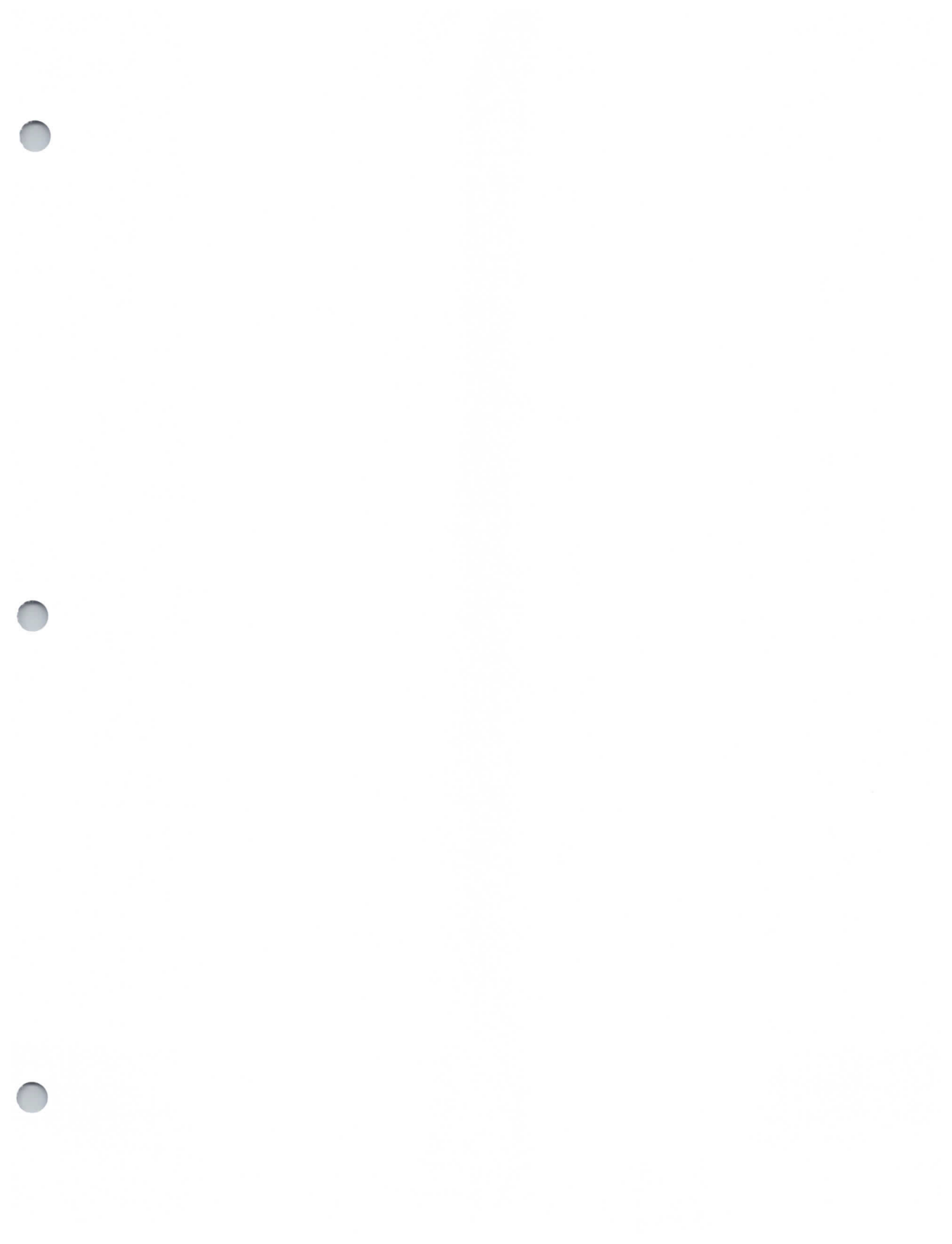
Usr: GLAFIRA ALTAMIRANO FLORES

Rep: rptEstadoAnaliticoPresupuestoEgresos_PY_FF

Fecha y 16/abr./2021

hora de Impresión 08:21 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|----------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| ADMINISTRACION | | \$3,586,583.32 | \$40,501.75 | \$3,627,085.07 | \$2,003,740.99 | \$1,970,222.80 | \$1,889,695.46 | \$1,952,301.86 | \$1,656,862.27 |
| AP01 AGUA POTABLE | | | | | | | | | |
| 1F11 RECURSO FISCAL | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$515,000.00 | \$730.52 | \$515,730.52 | \$427,086.64 | \$427,086.64 | \$407,487.44 | \$412,797.44 | \$88,643.88 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$163,000.00 | \$0.00 | \$163,000.00 | \$202,363.25 | \$202,363.25 | \$202,363.25 | \$202,363.25 | -\$39,363.25 |
| 1130 | Sueldos base al personal permanente | \$163,000.00 | \$0.00 | \$163,000.00 | \$202,363.25 | \$202,363.25 | \$202,363.25 | \$202,363.25 | -\$39,363.25 |
| 1131 | Sueldos base al personal permanente | \$163,000.00 | \$0.00 | \$163,000.00 | \$202,363.25 | \$202,363.25 | \$202,363.25 | \$202,363.25 | -\$39,363.25 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITO | \$248,000.00 | \$0.00 | \$248,000.00 | \$125,948.50 | \$125,948.50 | \$125,948.50 | \$131,258.50 | \$122,051.50 |
| 1210 | Honorarios Servicios Personales Independientes | \$12,000.00 | \$0.00 | \$12,000.00 | \$1,220.00 | \$1,220.00 | \$1,220.00 | \$6,530.00 | \$10,780.00 |
| 1211 | Honorarios por Servicios Personales | \$12,000.00 | \$0.00 | \$12,000.00 | \$1,220.00 | \$1,220.00 | \$1,220.00 | \$6,530.00 | \$10,780.00 |
| 1220 | Sueldos base al personal eventual | \$236,000.00 | \$0.00 | \$236,000.00 | \$124,728.50 | \$124,728.50 | \$124,728.50 | \$124,728.50 | \$111,271.50 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$236,000.00 | \$0.00 | \$236,000.00 | \$124,728.50 | \$124,728.50 | \$124,728.50 | \$124,728.50 | \$111,271.50 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$68,000.00 | \$730.52 | \$68,730.52 | \$69,624.24 | \$69,624.24 | \$50,025.04 | \$50,025.04 | -\$893.72 |
| 1310 | Primas por años de servicio efectivos prestados | \$0.00 | \$730.52 | \$730.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$730.52 |
| 1311 | Primas por años de servicios efectivos prestados | \$0.00 | \$730.52 | \$730.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$730.52 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$29,000.00 | \$0.00 | \$29,000.00 | \$25,344.25 | \$25,344.25 | \$5,745.05 | \$5,745.05 | \$3,655.75 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de año | \$2,000.00 | \$0.00 | \$2,000.00 | \$1,465.57 | \$1,465.57 | \$1,465.57 | \$1,465.57 | \$534.43 |
| 1322 | Prima Dominical | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,605.14 | \$1,605.14 | \$1,605.14 | \$1,605.14 | -\$605.14 |
| 1323 | Gratificación de Fin de Año | \$26,000.00 | \$0.00 | \$26,000.00 | \$22,273.54 | \$22,273.54 | \$2,674.34 | \$2,674.34 | \$3,726.46 |
| 1330 | Horas extraordinarias | \$39,000.00 | \$0.00 | \$39,000.00 | \$44,279.99 | \$44,279.99 | \$44,279.99 | \$44,279.99 | -\$5,279.99 |
| 1331 | Horas extraordinarias | \$18,000.00 | \$0.00 | \$18,000.00 | \$9,998.64 | \$9,998.64 | \$9,998.64 | \$9,998.64 | \$8,001.36 |
| 1332 | Pago de Dias de Descanso Laborados | \$21,000.00 | \$0.00 | \$21,000.00 | \$34,281.35 | \$34,281.35 | \$34,281.35 | \$34,281.35 | -\$13,281.35 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$36,000.00 | \$0.00 | \$36,000.00 | \$29,150.65 | \$29,150.65 | \$29,150.65 | \$29,150.65 | \$6,849.35 |
| 1510 | Cuotas para el fondo de ahorro y fondo de trabajo | \$15,000.00 | \$0.00 | \$15,000.00 | \$17,200.65 | \$17,200.65 | \$17,200.65 | \$17,200.65 | -\$2,200.65 |
| 1511 | Cuotas para el fondo de ahorro y fondo de trabajo | \$15,000.00 | \$0.00 | \$15,000.00 | \$17,200.65 | \$17,200.65 | \$17,200.65 | \$17,200.65 | -\$2,200.65 |
| 1540 | Prestaciones contractuales | \$21,000.00 | \$0.00 | \$21,000.00 | \$11,950.00 | \$11,950.00 | \$11,950.00 | \$11,950.00 | \$9,050.00 |
| 1541 | Prestaciones contractuales Mensuales | \$14,000.00 | \$0.00 | \$14,000.00 | \$10,750.00 | \$10,750.00 | \$10,750.00 | \$10,750.00 | \$3,250.00 |
| 1542 | Prestaciones Contractuales Anuales | \$7,000.00 | \$0.00 | \$7,000.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$5,800.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$532,666.67 | \$0.00 | \$532,666.67 | \$526,086.08 | \$525,005.86 | \$525,005.86 | \$488,094.03 | \$7,660.81 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$4,000.00 | \$0.00 | \$4,000.00 | \$5,662.00 | \$5,662.00 | \$5,662.00 | \$0.00 | -\$1,662.00 |
| 2210 | Productos alimenticios para personas | \$4,000.00 | \$0.00 | \$4,000.00 | \$5,662.00 | \$5,662.00 | \$5,662.00 | \$0.00 | -\$1,662.00 |
| 2211 | Alimentacion en Oficinas o Lugares de Trabajo | \$3,000.00 | \$0.00 | \$3,000.00 | \$5,662.00 | \$5,662.00 | \$5,662.00 | \$0.00 | -\$2,662.00 |



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/mar./2021 Al

Usr: GLAFIRA ALTAMIRANO FLORES

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY_FF

Fecha y 16/abr./2021

hora de Impresión 08:21 a. m.

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|---------------------------|--|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 2213 | Alimentación en Programas de Capacitación y Adiestramiento | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPAR | \$388,000.00 | \$0.00 | \$388,000.00 | \$404,537.77 | \$404,627.43 | \$404,627.43 | \$417,290.74 | -\$16,627.43 |
| 2410 | Productos minerales no metálicos | \$20,000.00 | \$0.00 | \$20,000.00 | \$37,502.77 | \$37,502.77 | \$37,502.77 | \$37,502.77 | -\$17,502.77 |
| 2411 | Productos minerales no metálicos | \$20,000.00 | \$0.00 | \$20,000.00 | \$37,502.77 | \$37,502.77 | \$37,502.77 | \$37,502.77 | -\$17,502.77 |
| 2420 | Cemento y productos de concreto | \$15,000.00 | \$0.00 | \$15,000.00 | \$17,170.89 | \$17,170.89 | \$17,170.89 | \$17,170.89 | -\$2,170.89 |
| 2421 | Cemento y productos de concreto | \$15,000.00 | \$0.00 | \$15,000.00 | \$17,170.89 | \$17,170.89 | \$17,170.89 | \$17,170.89 | -\$2,170.89 |
| 2430 | Cal, yeso y productos de yeso | \$1,000.00 | \$0.00 | \$1,000.00 | \$482.76 | \$482.76 | \$482.76 | \$482.76 | \$517.24 |
| 2431 | Cal, yeso y productos de yeso | \$1,000.00 | \$0.00 | \$1,000.00 | \$482.76 | \$482.76 | \$482.76 | \$482.76 | \$517.24 |
| 2440 | Madera y productos de madera | \$3,000.00 | \$0.00 | \$3,000.00 | \$2,873.13 | \$2,873.13 | \$2,873.13 | \$2,873.13 | \$126.87 |
| 2441 | Madera y productos de madera | \$3,000.00 | \$0.00 | \$3,000.00 | \$2,873.13 | \$2,873.13 | \$2,873.13 | \$2,873.13 | \$126.87 |
| 2470 | Artículos metálicos para la construcción | \$207,000.00 | \$0.00 | \$207,000.00 | \$147,088.27 | \$147,088.27 | \$147,088.27 | \$147,519.31 | \$59,911.73 |
| 2471 | Artículos metálicos para la construcción | \$207,000.00 | \$0.00 | \$207,000.00 | \$147,088.27 | \$147,088.27 | \$147,088.27 | \$147,519.31 | \$59,911.73 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$142,000.00 | \$0.00 | \$142,000.00 | \$199,419.95 | \$199,509.61 | \$199,509.61 | \$211,741.88 | -\$57,509.61 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$142,000.00 | \$0.00 | \$142,000.00 | \$199,419.95 | \$199,509.61 | \$199,509.61 | \$211,741.88 | -\$57,509.61 |
| 2500 | Productos químicos, farmacéuticos y de laboratorios | \$49,000.00 | \$0.00 | \$49,000.00 | \$6,952.12 | \$6,952.12 | \$6,952.12 | \$12,630.31 | \$42,047.88 |
| 2530 | Medicinas y productos farmacéuticos | \$23,000.00 | \$0.00 | \$23,000.00 | \$6,951.26 | \$6,951.26 | \$6,951.26 | \$12,629.45 | \$16,048.74 |
| 2531 | Medicinas y productos farmacéuticos | \$23,000.00 | \$0.00 | \$23,000.00 | \$6,951.26 | \$6,951.26 | \$6,951.26 | \$12,629.45 | \$16,048.74 |
| 2590 | Otros productos químicos | \$26,000.00 | \$0.00 | \$26,000.00 | \$0.86 | \$0.86 | \$0.86 | \$0.86 | \$25,999.14 |
| 2591 | Otros productos químicos | \$26,000.00 | \$0.00 | \$26,000.00 | \$0.86 | \$0.86 | \$0.86 | \$0.86 | \$25,999.14 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$57,000.00 | \$0.00 | \$57,000.00 | \$65,689.12 | \$81,545.12 | \$81,545.12 | \$42,321.10 | -\$24,545.12 |
| 2610 | Combustibles, lubricantes y aditivos | \$57,000.00 | \$0.00 | \$57,000.00 | \$65,689.12 | \$81,545.12 | \$81,545.12 | \$42,321.10 | -\$24,545.12 |
| 2611 | Combustibles, lubricantes y aditivos | \$57,000.00 | \$0.00 | \$57,000.00 | \$65,689.12 | \$81,545.12 | \$81,545.12 | \$42,321.10 | -\$24,545.12 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCI | \$9,000.00 | \$0.00 | \$9,000.00 | \$2,293.09 | \$2,293.09 | \$2,293.09 | \$2,293.09 | \$6,706.91 |
| 2710 | Vestuario y uniformes | \$5,000.00 | \$0.00 | \$5,000.00 | \$423.13 | \$423.13 | \$423.13 | \$423.13 | \$4,576.87 |
| 2711 | Vestuario y uniformes | \$5,000.00 | \$0.00 | \$5,000.00 | \$423.13 | \$423.13 | \$423.13 | \$423.13 | \$4,576.87 |
| 2720 | Prendas de seguridad y protección personal | \$3,000.00 | \$0.00 | \$3,000.00 | \$1,869.96 | \$1,869.96 | \$1,869.96 | \$1,869.96 | \$1,130.04 |
| 2721 | Prendas de seguridad y protección personal | \$3,000.00 | \$0.00 | \$3,000.00 | \$1,869.96 | \$1,869.96 | \$1,869.96 | \$1,869.96 | \$1,130.04 |
| 2730 | Artículos deportivos | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2731 | Artículos deportivos | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$25,666.67 | \$0.00 | \$25,666.67 | \$40,951.98 | \$23,926.10 | \$23,926.10 | \$13,558.79 | \$1,740.57 |
| 2910 | Herramientas menores | \$6,666.67 | \$0.00 | \$6,666.67 | \$14,812.81 | \$12,236.93 | \$12,236.93 | \$7,074.85 | -\$5,570.26 |
| 2911 | Herramientas menores | \$6,666.67 | \$0.00 | \$6,666.67 | \$14,812.81 | \$12,236.93 | \$12,236.93 | \$7,074.85 | -\$5,570.26 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$12,000.00 | \$0.00 | \$12,000.00 | \$23,421.51 | \$10,703.92 | \$10,703.92 | \$5,149.48 | \$1,296.08 |

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/mar./2021 Al

Fecha y 16/abr./2021

Usr: GLAFIRA ALTAMIRANO FLORES

hora de Impresión 08:21 a. m.

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| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|---------------------|---------------------|---------------------|
| 2961 Refacciones y accesorios menores de equipo de transporte | \$12,000.00 | \$0.00 | \$12,000.00 | \$23,421.51 | \$10,703.92 | \$10,703.92 | \$5,149.48 | \$1,296.08 |
| 2980 Refacciones y accesorios menores de maquinaria y otros equipos | \$7,000.00 | \$0.00 | \$7,000.00 | \$2,717.66 | \$985.25 | \$985.25 | \$1,334.46 | \$6,014.75 |
| 2981 Refacciones y accesorios menores de maquinaria y otros equipos | \$7,000.00 | \$0.00 | \$7,000.00 | \$2,717.66 | \$985.25 | \$985.25 | \$1,334.46 | \$6,014.75 |
| 3000 SERVICIOS GENERALES | \$1,123,000.00 | \$5,833.33 | \$1,128,833.33 | \$1,217,283.03 | \$1,224,686.48 | \$900,171.48 | \$863,714.41 | -\$95,853.15 |
| 3100 SERVICIOS BÁSICOS | \$727,000.00 | \$0.00 | \$727,000.00 | \$741,421.07 | \$741,421.07 | \$741,421.07 | \$741,421.07 | -\$14,421.07 |
| 3110 Energía eléctrica | \$726,000.00 | \$0.00 | \$726,000.00 | \$740,919.65 | \$740,919.65 | \$740,919.65 | \$740,919.65 | -\$14,919.65 |
| 3111 Energía eléctrica | \$726,000.00 | \$0.00 | \$726,000.00 | \$740,919.65 | \$740,919.65 | \$740,919.65 | \$740,919.65 | -\$14,919.65 |
| 3130 Agua | \$1,000.00 | \$0.00 | \$1,000.00 | \$501.42 | \$501.42 | \$501.42 | \$501.42 | \$498.58 |
| 3131 Agua | \$1,000.00 | \$0.00 | \$1,000.00 | \$501.42 | \$501.42 | \$501.42 | \$501.42 | \$498.58 |
| 3200 SERVICIOS DE ARRENDAMIENTO | \$37,000.00 | \$5,833.33 | \$42,833.33 | \$86,491.67 | \$94,366.67 | \$94,366.67 | \$60,566.67 | -\$51,533.34 |
| 3260 Arrendamiento de maquinaria, otros equipos y herramientas | \$5,000.00 | \$5,833.33 | \$10,833.33 | \$56,075.00 | \$63,950.00 | \$63,950.00 | \$30,150.00 | -\$53,116.67 |
| 3261 Arrendamiento de maquinaria, otros equipos y herramientas | \$5,000.00 | \$5,833.33 | \$10,833.33 | \$56,075.00 | \$63,950.00 | \$63,950.00 | \$30,150.00 | -\$53,116.67 |
| 3290 Otros arrendamientos | \$32,000.00 | \$0.00 | \$32,000.00 | \$30,416.67 | \$30,416.67 | \$30,416.67 | \$30,416.67 | \$1,583.33 |
| 3291 Otros arrendamientos | \$32,000.00 | \$0.00 | \$32,000.00 | \$30,416.67 | \$30,416.67 | \$30,416.67 | \$30,416.67 | \$1,583.33 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTF | \$29,000.00 | \$0.00 | \$29,000.00 | \$0.00 | \$8,500.00 | \$8,500.00 | \$8,500.00 | \$20,500.00 |
| 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 |
| 3390 Servicios profesionales, científicos y técnicos integrales | \$28,000.00 | \$0.00 | \$28,000.00 | \$0.00 | \$8,500.00 | \$8,500.00 | \$8,500.00 | \$19,500.00 |
| 3391 Servicios profesionales, científicos y técnicos integrales | \$28,000.00 | \$0.00 | \$28,000.00 | \$0.00 | \$8,500.00 | \$8,500.00 | \$8,500.00 | \$19,500.00 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$14,000.00 | \$0.00 | \$14,000.00 | \$16,794.33 | \$7,822.78 | \$7,822.78 | \$5,165.71 | \$6,177.22 |
| 3550 Reparación y mantenimiento de equipo de transporte | \$9,000.00 | \$0.00 | \$9,000.00 | \$16,144.33 | \$7,572.78 | \$7,572.78 | \$4,915.71 | \$1,427.22 |
| 3551 Reparación y mantenimiento de equipo de transporte | \$9,000.00 | \$0.00 | \$9,000.00 | \$16,144.33 | \$7,572.78 | \$7,572.78 | \$4,915.71 | \$1,427.22 |
| 3570 Instalación, reparación y mantenimiento de maquinaria y otros eq | \$5,000.00 | \$0.00 | \$5,000.00 | \$650.00 | \$250.00 | \$250.00 | \$250.00 | \$4,750.00 |
| 3571 Instalación, reparación y mantenimiento de maquinaria, otros equi | \$5,000.00 | \$0.00 | \$5,000.00 | \$650.00 | \$250.00 | \$250.00 | \$250.00 | \$4,750.00 |
| 3900 OTROS SERVICIOS GENERALES | \$316,000.00 | \$0.00 | \$316,000.00 | \$372,575.96 | \$372,575.96 | \$48,060.96 | \$48,060.96 | -\$56,575.96 |
| 3920 Impuestos y derechos | \$312,000.00 | \$0.00 | \$312,000.00 | \$372,575.96 | \$372,575.96 | \$48,060.96 | \$48,060.96 | -\$60,575.96 |
| 3921 Impuestos y derechos | \$290,000.00 | \$0.00 | \$290,000.00 | \$362,227.96 | \$362,227.96 | \$37,712.96 | \$37,712.96 | -\$72,227.96 |
| 3922 Impuestos Sobre Nómina | \$19,000.00 | \$0.00 | \$19,000.00 | \$10,348.00 | \$10,348.00 | \$10,348.00 | \$10,348.00 | \$8,652.00 |
| 3925 Tenecia y Canje de Placas de Vehiculos Oficiales | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 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 |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$26,000.00 | \$0.00 | \$26,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,000.00 |
| 5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$26,000.00 | \$0.00 | \$26,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,000.00 |

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

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|----------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|
| 5630 | Maquinaria y equipo de construcción | \$26,000.00 | \$0.00 | \$26,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,000.00 |
| 5631 | Maquinaria y equipo de construcción | \$26,000.00 | \$0.00 | \$26,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,000.00 |
| RECURSO FISCAL | | \$2,196,666.67 | \$6,563.85 | \$2,203,230.52 | \$2,170,455.75 | \$2,176,778.98 | \$1,832,664.78 | \$1,764,605.88 | \$26,451.54 |
| AGUA POTABLE | | \$2,196,666.67 | \$6,563.85 | \$2,203,230.52 | \$2,170,455.75 | \$2,176,778.98 | \$1,832,664.78 | \$1,764,605.88 | \$26,451.54 |
| DR01 DRENAJE | | | | | | | | | |
| 1F11 RECURSO FISCAL | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$92,000.00 | \$416.67 | \$92,416.67 | \$72,745.96 | \$72,745.96 | \$67,633.48 | \$67,483.48 | \$19,670.71 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$64,000.00 | \$0.00 | \$64,000.00 | \$56,984.66 | \$56,984.66 | \$56,984.66 | \$56,984.66 | \$7,015.34 |
| 1130 | Sueldos base al personal permanente | \$64,000.00 | \$0.00 | \$64,000.00 | \$56,984.66 | \$56,984.66 | \$56,984.66 | \$56,984.66 | \$7,015.34 |
| 1131 | Sueldos base al personal permanente | \$64,000.00 | \$0.00 | \$64,000.00 | \$56,984.66 | \$56,984.66 | \$56,984.66 | \$56,984.66 | \$7,015.34 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITO | \$8,000.00 | \$0.00 | \$8,000.00 | \$1,520.00 | \$1,520.00 | \$1,520.00 | \$1,370.00 | \$6,480.00 |
| 1210 | Honorarios Servicios Personales Independientes | \$3,000.00 | \$0.00 | \$3,000.00 | \$1,520.00 | \$1,520.00 | \$1,520.00 | \$1,370.00 | \$1,480.00 |
| 1211 | Honorarios por Servicios Personales | \$3,000.00 | \$0.00 | \$3,000.00 | \$1,520.00 | \$1,520.00 | \$1,520.00 | \$1,370.00 | \$1,480.00 |
| 1220 | Sueldos base al personal eventual | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$11,000.00 | \$416.67 | \$11,416.67 | \$7,647.63 | \$7,647.63 | \$2,535.15 | \$2,535.15 | \$3,769.04 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$9,000.00 | \$0.00 | \$9,000.00 | \$6,295.63 | \$6,295.63 | \$1,183.15 | \$1,183.15 | \$2,704.37 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de año | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,183.15 | \$1,183.15 | \$1,183.15 | \$1,183.15 | -\$183.15 |
| 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 | \$1,352.00 | \$1,352.00 | \$1,352.00 | \$1,352.00 | \$1,064.67 |
| 1331 | Horas extraordinarias | \$1,000.00 | \$0.00 | \$1,000.00 | \$523.79 | \$523.79 | \$523.79 | \$523.79 | \$476.21 |
| 1332 | Pago de Dias de Descanso Laborados | \$1,000.00 | \$416.67 | \$1,416.67 | \$828.21 | \$828.21 | \$828.21 | \$828.21 | \$588.46 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$9,000.00 | \$0.00 | \$9,000.00 | \$6,593.67 | \$6,593.67 | \$6,593.67 | \$6,593.67 | \$2,406.33 |
| 1510 | Cuotas para el fondo de ahorro y fondo de trabajo | \$6,000.00 | \$0.00 | \$6,000.00 | \$4,843.67 | \$4,843.67 | \$4,843.67 | \$4,843.67 | \$1,156.33 |
| 1511 | Cuotas para el fondo de ahorro y fondo de trabajo | \$6,000.00 | \$0.00 | \$6,000.00 | \$4,843.67 | \$4,843.67 | \$4,843.67 | \$4,843.67 | \$1,156.33 |
| 1540 | Prestaciones contractuales | \$3,000.00 | \$0.00 | \$3,000.00 | \$1,750.00 | \$1,750.00 | \$1,750.00 | \$1,750.00 | \$1,250.00 |
| 1541 | Prestaciones contractuales Mensuales | \$2,000.00 | \$0.00 | \$2,000.00 | \$1,750.00 | \$1,750.00 | \$1,750.00 | \$1,750.00 | \$250.00 |
| 1542 | Prestaciones Contractuales Anuales | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$62,000.00 | \$0.00 | \$62,000.00 | \$38,734.55 | \$50,536.21 | \$50,536.21 | \$38,236.90 | \$11,463.79 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPAR | \$20,000.00 | \$0.00 | \$20,000.00 | \$11,170.80 | \$11,170.80 | \$11,170.80 | \$11,170.80 | \$8,829.20 |
| 2410 | Productos minerales no metálicos | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,441.50 | \$1,441.50 | \$1,441.50 | \$1,441.50 | \$3,558.50 |

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/mar./2021 Al

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY_FF

Fecha y 16/abr./2021

hora de Impresión 08:21 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------|------------------------------|--------------------|----------------------|---------------------|---------------------|---------------------|----------------------|
| 2411 | Productos minerales no metálicos | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,441.50 | \$1,441.50 | \$1,441.50 | \$1,441.50 | \$3,558.50 |
| 2420 | Cemento y productos de concreto | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,522.31 | \$2,522.31 | \$2,522.31 | \$2,522.31 | -\$522.31 |
| 2421 | Cemento y productos de concreto | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,522.31 | \$2,522.31 | \$2,522.31 | \$2,522.31 | -\$522.31 |
| 2430 | Cal, yeso y productos de yeso | \$0.00 | \$0.00 | \$0.00 | \$4.85 | \$4.85 | \$4.85 | \$4.85 | -\$4.85 |
| 2431 | Cal, yeso y productos de yeso | \$0.00 | \$0.00 | \$0.00 | \$4.85 | \$4.85 | \$4.85 | \$4.85 | -\$4.85 |
| 2470 | Artículos metálicos para la construcción | \$2,000.00 | \$0.00 | \$2,000.00 | \$140.97 | \$140.97 | \$140.97 | \$140.97 | \$1,859.03 |
| 2471 | Artículos metálicos para la construcción | \$2,000.00 | \$0.00 | \$2,000.00 | \$140.97 | \$140.97 | \$140.97 | \$140.97 | \$1,859.03 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$11,000.00 | \$0.00 | \$11,000.00 | \$7,061.17 | \$7,061.17 | \$7,061.17 | \$7,061.17 | \$3,938.83 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$11,000.00 | \$0.00 | \$11,000.00 | \$7,061.17 | \$7,061.17 | \$7,061.17 | \$7,061.17 | \$3,938.83 |
| 2500 | Productos químicos, farmacéuticos y de laboratorios | \$7,000.00 | \$0.00 | \$7,000.00 | \$5,494.16 | \$5,494.16 | \$5,494.16 | \$5,256.00 | \$1,505.84 |
| 2530 | Medicinas y productos farmacéuticos | \$7,000.00 | \$0.00 | \$7,000.00 | \$5,494.16 | \$5,494.16 | \$5,494.16 | \$5,256.00 | \$1,505.84 |
| 2531 | Medicinas y productos farmacéuticos | \$7,000.00 | \$0.00 | \$7,000.00 | \$5,494.16 | \$5,494.16 | \$5,494.16 | \$5,256.00 | \$1,505.84 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$14,000.00 | \$0.00 | \$14,000.00 | \$17,060.67 | \$21,513.19 | \$21,513.19 | \$9,517.04 | -\$7,513.19 |
| 2610 | Combustibles, lubricantes y aditivos | \$14,000.00 | \$0.00 | \$14,000.00 | \$17,060.67 | \$21,513.19 | \$21,513.19 | \$9,517.04 | -\$7,513.19 |
| 2611 | Combustibles, lubricantes y aditivos | \$14,000.00 | \$0.00 | \$14,000.00 | \$17,060.67 | \$21,513.19 | \$21,513.19 | \$9,517.04 | -\$7,513.19 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO | \$7,000.00 | \$0.00 | \$7,000.00 | \$2,293.06 | \$2,293.06 | \$2,293.06 | \$2,293.06 | \$4,706.94 |
| 2710 | Vestuario y uniformes | \$5,000.00 | \$0.00 | \$5,000.00 | \$423.11 | \$423.11 | \$423.11 | \$423.11 | \$4,576.89 |
| 2711 | Vestuario y uniformes | \$5,000.00 | \$0.00 | \$5,000.00 | \$423.11 | \$423.11 | \$423.11 | \$423.11 | \$4,576.89 |
| 2720 | Prendas de seguridad y protección personal | \$2,000.00 | \$0.00 | \$2,000.00 | \$1,869.95 | \$1,869.95 | \$1,869.95 | \$1,869.95 | \$130.05 |
| 2721 | Prendas de seguridad y protección personal | \$2,000.00 | \$0.00 | \$2,000.00 | \$1,869.95 | \$1,869.95 | \$1,869.95 | \$1,869.95 | \$130.05 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$14,000.00 | \$0.00 | \$14,000.00 | \$2,715.86 | \$10,065.00 | \$10,065.00 | \$10,000.00 | \$3,935.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$14,000.00 | \$0.00 | \$14,000.00 | \$2,565.00 | \$10,065.00 | \$10,065.00 | \$10,000.00 | \$3,935.00 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$14,000.00 | \$0.00 | \$14,000.00 | \$2,565.00 | \$10,065.00 | \$10,065.00 | \$10,000.00 | \$3,935.00 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros equipos | \$0.00 | \$0.00 | \$0.00 | \$150.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros equipos | \$0.00 | \$0.00 | \$0.00 | \$150.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$42,000.00 | \$4,166.67 | \$46,166.67 | \$45,428.42 | \$198,498.42 | \$198,498.42 | \$178,613.42 | -\$152,331.75 |
| 3100 | SERVICIOS BÁSICOS | \$0.00 | \$0.00 | \$0.00 | \$501.42 | \$501.42 | \$501.42 | \$501.42 | -\$501.42 |
| 3130 | Agua | \$0.00 | \$0.00 | \$0.00 | \$501.42 | \$501.42 | \$501.42 | \$501.42 | -\$501.42 |
| 3131 | Agua | \$0.00 | \$0.00 | \$0.00 | \$501.42 | \$501.42 | \$501.42 | \$501.42 | -\$501.42 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$29,000.00 | \$0.00 | \$29,000.00 | \$42,075.00 | \$46,575.00 | \$46,575.00 | \$26,775.00 | -\$17,575.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramientas | \$29,000.00 | \$0.00 | \$29,000.00 | \$42,075.00 | \$46,575.00 | \$46,575.00 | \$26,775.00 | -\$17,575.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramientas | \$29,000.00 | \$0.00 | \$29,000.00 | \$42,075.00 | \$46,575.00 | \$46,575.00 | \$26,775.00 | -\$17,575.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRO | \$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/mar./2021 Al

Usu: GLAFIRA ALTAMIRANO FLORES
Rep: rptEstadoAnalíticoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 16/abr./2021
08:21 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 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$10,000.00 | \$4,166.67 | \$14,166.67 | \$1,115.00 | \$149,685.00 | \$149,685.00 | \$149,600.00 | -\$135,518.33 |
| 3550 Reparación y mantenimiento de equipo de transporte | \$10,000.00 | \$4,166.67 | \$14,166.67 | \$1,115.00 | \$149,685.00 | \$149,685.00 | \$149,600.00 | -\$135,518.33 |
| 3551 Reparación y mantenimiento de equipo de transporte | \$10,000.00 | \$4,166.67 | \$14,166.67 | \$1,115.00 | \$149,685.00 | \$149,685.00 | \$149,600.00 | -\$135,518.33 |
| 3900 OTROS SERVICIOS GENERALES | \$2,000.00 | \$0.00 | \$2,000.00 | \$1,737.00 | \$1,737.00 | \$1,737.00 | \$1,737.00 | \$263.00 |
| 3920 Impuestos y derechos | \$2,000.00 | \$0.00 | \$2,000.00 | \$1,737.00 | \$1,737.00 | \$1,737.00 | \$1,737.00 | \$263.00 |
| 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 | \$0.00 | \$0.00 | \$1,737.00 | \$1,737.00 | \$1,737.00 | \$1,737.00 | -\$1,737.00 |
| RECURSO FISCAL | \$196,000.00 | \$4,583.34 | \$200,583.34 | \$156,908.93 | \$321,780.59 | \$316,668.11 | \$284,333.80 | -\$121,197.25 |
| DRENAJE | \$196,000.00 | \$4,583.34 | \$200,583.34 | \$156,908.93 | \$321,780.59 | \$316,668.11 | \$284,333.80 | -\$121,197.25 |
| PO01 AGUA POTABLE | | | | | | | | |
| 1F11 RECURSO FISCAL | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$501,250.00 | \$0.00 | \$501,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$501,250.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$501,250.00 | \$0.00 | \$501,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$501,250.00 |
| 6130 Construcción de obras para el abastecimiento de agua, petróleo, ζ | \$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, petróleo, ζ | \$501,250.00 | \$0.00 | \$501,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$501,250.00 |
| RECURSO FISCAL | \$501,250.00 | \$0.00 | \$501,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$501,250.00 |
| AGUA POTABLE | \$501,250.00 | \$0.00 | \$501,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$501,250.00 |
| SA01 SANEAMIENTO | | | | | | | | |
| 1F11 RECURSO FISCAL | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$89,925.00 | \$0.00 | \$89,925.00 | \$45,395.26 | \$45,395.26 | \$42,176.95 | \$43,826.95 | \$44,529.74 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$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 | \$0.00 | \$34,666.66 | \$24,661.25 | \$24,661.25 | \$24,661.25 | \$26,311.25 | \$10,005.41 |
| 1210 Honorarios Servicios Personales Independientes | \$1,833.33 | \$0.00 | \$1,833.33 | \$100.00 | \$100.00 | \$100.00 | \$1,750.00 | \$1,733.33 |
| 1211 Honorarios por Servicios Personales | \$1,833.33 | \$0.00 | \$1,833.33 | \$100.00 | \$100.00 | \$100.00 | \$1,750.00 | \$1,733.33 |

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/mar./2021 Al

Usr: GLAFIRA ALTAMIRANO FLORES

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY_FF

Fecha y 16/abr./2021

hora de Impresión 08:21 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------|------------------------------|--------------------|----------------------|-------------------|-------------------|-------------------|--------------------|
| 1220 | Sueldos base al personal eventual | \$32,833.33 | \$0.00 | \$32,833.33 | \$24,561.25 | \$24,561.25 | \$24,561.25 | \$24,561.25 | \$8,272.08 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$32,833.33 | \$0.00 | \$32,833.33 | \$24,561.25 | \$24,561.25 | \$24,561.25 | \$24,561.25 | \$8,272.08 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$23,000.00 | \$0.00 | \$23,000.00 | \$4,063.81 | \$4,063.81 | \$845.50 | \$845.50 | \$18,936.19 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$2,000.00 | \$0.00 | \$2,000.00 | \$3,218.31 | \$3,218.31 | \$0.00 | \$0.00 | -\$1,218.31 |
| 1323 | Gratificación de Fin de Año | \$2,000.00 | \$0.00 | \$2,000.00 | \$3,218.31 | \$3,218.31 | \$0.00 | \$0.00 | -\$1,218.31 |
| 1330 | Horas extraordinarias | \$21,000.00 | \$0.00 | \$21,000.00 | \$845.50 | \$845.50 | \$845.50 | \$845.50 | \$20,154.50 |
| 1331 | Horas extraordinarias | \$10,000.00 | \$0.00 | \$10,000.00 | \$93.94 | \$93.94 | \$93.94 | \$93.94 | \$9,906.06 |
| 1332 | Pago de Dias de Descanso Laborados | \$11,000.00 | \$0.00 | \$11,000.00 | \$751.56 | \$751.56 | \$751.56 | \$751.56 | \$10,248.44 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$5,258.34 | \$0.00 | \$5,258.34 | \$3,517.90 | \$3,517.90 | \$3,517.90 | \$3,517.90 | \$1,740.44 |
| 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 | \$0.00 | \$2,758.34 | \$2,400.00 | \$2,400.00 | \$2,400.00 | \$2,400.00 | \$358.34 |
| 1541 | Prestaciones contractuales Mensuales | \$1,841.67 | \$0.00 | \$1,841.67 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | -\$158.33 |
| 1542 | Prestaciones Contractuales Anuales | \$916.67 | \$0.00 | \$916.67 | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$516.67 |
| 2000 | MATERIALES Y SUMINISTRO | \$31,166.66 | \$0.00 | \$31,166.66 | \$4,646.71 | \$4,646.71 | \$4,646.71 | \$6,803.71 | \$26,519.95 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPAR | \$13,833.33 | \$0.00 | \$13,833.33 | \$116.10 | \$116.10 | \$116.10 | \$116.10 | \$13,717.23 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$0.00 | \$0.00 | \$116.10 | \$116.10 | \$116.10 | \$116.10 | -\$116.10 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$0.00 | \$0.00 | \$116.10 | \$116.10 | \$116.10 | \$116.10 | -\$116.10 |
| 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 | Productos químicos, farmacéuticos y de laboratorios | \$6,000.00 | \$0.00 | \$6,000.00 | \$529.00 | \$529.00 | \$529.00 | \$2,686.00 | \$5,471.00 |
| 2530 | Medicinas y productos farmacéuticos | \$3,000.00 | \$0.00 | \$3,000.00 | \$529.00 | \$529.00 | \$529.00 | \$2,686.00 | \$2,471.00 |
| 2531 | Medicinas y productos farmacéuticos | \$3,000.00 | \$0.00 | \$3,000.00 | \$529.00 | \$529.00 | \$529.00 | \$2,686.00 | \$2,471.00 |
| 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 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$3,500.00 | \$0.00 | \$3,500.00 | \$1,708.52 | \$1,708.52 | \$1,708.52 | \$1,708.52 | \$1,791.48 |
| 2610 | Combustibles, lubricantes y aditivos | \$3,500.00 | \$0.00 | \$3,500.00 | \$1,708.52 | \$1,708.52 | \$1,708.52 | \$1,708.52 | \$1,791.48 |
| 2611 | Combustibles, lubricantes y aditivos | \$3,500.00 | \$0.00 | \$3,500.00 | \$1,708.52 | \$1,708.52 | \$1,708.52 | \$1,708.52 | \$1,791.48 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCI | \$7,333.33 | \$0.00 | \$7,333.33 | \$2,293.09 | \$2,293.09 | \$2,293.09 | \$2,293.09 | \$5,040.24 |
| 2710 | Vestuario y uniformes | \$5,333.33 | \$0.00 | \$5,333.33 | \$423.13 | \$423.13 | \$423.13 | \$423.13 | \$4,910.20 |
| 2711 | Vestuario y uniformes | \$5,333.33 | \$0.00 | \$5,333.33 | \$423.13 | \$423.13 | \$423.13 | \$423.13 | \$4,910.20 |
| 2720 | Prendas de seguridad y protección personal | \$2,000.00 | \$0.00 | \$2,000.00 | \$1,869.96 | \$1,869.96 | \$1,869.96 | \$1,869.96 | \$130.04 |
| 2721 | Prendas de seguridad y protección personal | \$2,000.00 | \$0.00 | \$2,000.00 | \$1,869.96 | \$1,869.96 | \$1,869.96 | \$1,869.96 | \$130.04 |

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/mar./2021 Al

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY_FF

Fecha y 16/abr./2021

hora de Impresión 08:21 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 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 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 |
| 3000 | SERVICIOS GENERALES | \$301,241.66 | \$500.00 | \$301,741.66 | \$432,527.92 | \$432,527.92 | \$14,234.92 | \$14,234.92 | -\$130,786.26 |
| 3100 | SERVICIOS BÁSICOS | \$13,333.33 | \$250.00 | \$13,583.33 | \$13,162.92 | \$13,162.92 | \$13,162.92 | \$13,162.92 | \$420.41 |
| 3110 | Energía eléctrica | \$13,333.33 | \$0.00 | \$13,333.33 | \$12,661.44 | \$12,661.44 | \$12,661.44 | \$12,661.44 | \$671.89 |
| 3111 | Energía eléctrica | \$13,333.33 | \$0.00 | \$13,333.33 | \$12,661.44 | \$12,661.44 | \$12,661.44 | \$12,661.44 | \$671.89 |
| 3130 | Agua | \$0.00 | \$250.00 | \$250.00 | \$501.48 | \$501.48 | \$501.48 | \$501.48 | -\$251.48 |
| 3131 | Agua | \$0.00 | \$250.00 | \$250.00 | \$501.48 | \$501.48 | \$501.48 | \$501.48 | -\$251.48 |
| 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 | \$3,000.00 | \$250.00 | \$3,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,250.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$1,000.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria y otros eq | \$0.00 | \$250.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, otros equi | \$0.00 | \$250.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 |
| 3590 | Servicios de jardinería y fumigación | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 3591 | Servicios de jardinería y fumigación | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$283,908.33 | \$0.00 | \$283,908.33 | \$419,365.00 | \$419,365.00 | \$1,072.00 | \$1,072.00 | -\$135,456.67 |
| 3920 | Impuestos y derechos | \$283,908.33 | \$0.00 | \$283,908.33 | \$419,365.00 | \$419,365.00 | \$1,072.00 | \$1,072.00 | -\$135,456.67 |
| 3921 | Impuestos y derechos | \$264,000.00 | \$0.00 | \$264,000.00 | \$418,293.00 | \$418,293.00 | \$0.00 | \$0.00 | -\$154,293.00 |
| 3922 | Impuestos Sobre Nómina | \$16,908.33 | \$0.00 | \$16,908.33 | \$1,072.00 | \$1,072.00 | \$1,072.00 | \$1,072.00 | \$15,836.33 |
| 3925 | Tenencia y Canje de Placas de Vehiculos Oficiales | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| RECURSO FISCAL | | \$422,333.32 | \$500.00 | \$422,833.32 | \$482,569.89 | \$482,569.89 | \$61,058.58 | \$64,865.58 | -\$59,736.57 |
| SANEAMIENTO | | \$422,333.32 | \$500.00 | \$422,833.32 | \$482,569.89 | \$482,569.89 | \$61,058.58 | \$64,865.58 | -\$59,736.57 |
| Total Final | | \$6,902,833.31 | \$52,148.94 | \$6,954,982.25 | \$4,813,675.56 | \$4,951,352.26 | \$4,100,086.93 | \$4,066,107.12 | \$2,003,629.99 |



ENDEUDAMIENTO NETO

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

Usr: GLAFIRA ALTAMIRANO FLORES
Rep: rptEndeudamientoNeto

Del 01/mar./2021 Al 31/mar./2021

Fecha y hora de Impresión | 16/abr./2021
08:22 a. m.

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



INTERESES DE LA DEUDA

**SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y
Estado de San Luis Potosí
Intereses de la Deuda**

Usr: GLAFIRA ALTAMIRANO FLORES
Rep: rptInteresesdeLaDeuda

Del 01/mar./2021 Al 31/mar./2021

Fecha y hora de Impresión | 16/abr./2021
08:22 a. m.

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



INDICADORES

SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y

Estado de San Luis Potosí

Indicadores de Postura Fiscal

del 01/mar./2021 al 31/mar./2021

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptIndicadoresPosturaFiscal

Fecha y hora de Impresión | 16/abr./2021
08:23 a. m.

| Concepto | Estimado | Devengado | Pagado |
|---|------------------------|------------------------|------------------------|
| I. Ingresos Presupuestarios (I=1+2) | \$82,716,000.00 | \$18,948,286.22 | \$18,948,286.22 |
| 1. Ingresos del Gobierno de la Entidad Federativa | \$82,716,000.00 | \$18,948,286.22 | \$18,948,286.22 |
| 2. Ingresos del Sector Paraestatal | \$0.00 | \$0.00 | \$0.00 |
| II. Egresos Presupuestarios (II=3+4) | \$82,716,000.00 | \$4,951,352.26 | \$4,066,107.12 |
| 3. Egresos del Gobierno de la Entidad Federativa | \$82,716,000.00 | \$4,951,352.26 | \$4,066,107.12 |
| 4. Egresos del Sector Paraestatal | \$0.00 | \$0.00 | \$0.00 |
| III. Balance Presupuestario (Superávit o Déficit) (III = I - II) | \$0.00 | \$13,996,933.96 | \$14,882,179.10 |

| Concepto | Estimado | Devengado | Pagado |
|--|----------|-----------------|-----------------|
| III. Balance Presupuestario (Superávit o Déficit) | \$0.00 | \$13,996,933.96 | \$14,882,179.10 |
| 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 | \$13,996,933.96 | \$14,882,179.10 |

| 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/mar./2021

Usu: GLAFIRA ALTAMIRANO FLORES
Rep: rptIndicadores

Fecha y hora de Impresión | 16/abr./2021
08:24 a. m.

| Indicador | Resultado | Parametro |
|--|-----------|--|
| 01.- LIQUIDEZ (Activo Circulante / Pasivo Circulante) | | |
| \$38,101,399.64 / \$6,104,819.43 Se dispone de 6.24 de activo circulante para pagar cada \$1.00 de obligaciones a corto plazo. Por lo que se cuenta con liquidez. | 6.24 | a) Positivo = mayor de 1.1 veces b) Aceptable = de 1.0 a 1.1 veces c) No aceptable = menor a 1.0 veces |
| 02.- MÁRGEN DE SEGURIDAD ((Activo Circulante - Pasivo Circulante) / Pasivo Circulante) | | |
| (\$38,101,399.64 - \$6,104,819.43) / \$6,104,819.43 Se cuenta con un nivel positivo de margen de seguridad para solventar contingencias. | 524.12% | a) Positivo = mayor a 35% b) Aceptable = de 0% a 35% c) No aceptable = menor a 0% |
| 03.- PROPORCIÓN DEL PASIVO A CORTO PLAZO SOBRE EL PASIVO TOTAL (Pasivo Circulante/Pasivo Total) | | |
| (\$6,104,819.43 / \$9,215,434.41) El resultado indica que el financiamiento a corto plazo predomina respecto al pasivo a largo plazo. | 66.24% | a) Positivo = mayor o igual a 50% b) No Aceptable = menor a 50% |
| 04.- SOLVENCIA (Pasivo Total / Activo Total) | | |
| \$9,215,434.41 / \$78,061,235.18 Se cuenta con un nivel positivo de solvencia para cumplir con sus compromisos a largo plazo. | 11.80% | a) Positivo = mayor a 35% b) Aceptable = de 0% a 35% c) No aceptable = menor a 0% |
| 05.- AUTONOMÍA FINANCIERA (Ingresos Propios / Ingresos Totales) | | |
| \$18,948,286.22 / \$18,948,286.22 El resultado refleja el porcentaje de los ingresos propios, por lo que se cuenta con autonomía financiera. | 100.00% | a) Positivo = mayor o igual a 50% b) No aceptable = menor a 50% |
| 06.- AUTONOMÍA FINANCIERA PARA CUBRIR EL GASTO CORRIENTE (Ingresos Propios / Gasto Corriente) | | |
| \$18,948,286.22 / \$11,706,912.82 El gasto corriente es cubierto en un 161.85% con recursos propios, por lo cual se cuenta con un nivel positivo de autonomía financiera, para cubrir su gasto corriente. | 161.85% | a) Positivo = mayor al 55% b) Aceptable = 45% al 55% c) No aceptable = menor al 45% |
| 07.- REALIZACIÓN DE INVERSIONES, SERVICIOS Y BENEFICIO SOCIAL (Gasto de capital / Otros Ingresos) | | |
| | 0.00 | a) Positivo = mayor al 70% b) Aceptable = 60% al 70% c) No aceptable = menor al 60% |
| 08.- RESULTADO FINANCIERO ((Saldo Inicial + Ingresos Totales) / Gasto Total) | | |
| \$39,523,744.71 + \$18,948,286.22 / \$14,166,560.43 Se cuenta con un nivel Positivo de equilibrio financiero en la administración de los recursos. | 4.13 | a) Positivo = Igual o mayor a 1 b) No Aceptable = Menor a 1 |
| 09.- PROPORCIÓN DEL GASTO CORRIENTE SOBRE EL GASTO TOTAL (Gasto corriente / Gasto Total) | | |
| \$11,706,912.82 / \$14,166,560.43 El gasto corriente representan el 82.63% del gasto total. | 82.63% | |
| 10.- PROPORCIÓN DE LOS SERVICIOS PERSONALES S/GASTO CORRIENTE (Servicios Personales/Gasto corriente) | | |
| \$4,615,422.35 / \$11,706,912.82 Los servicios personales representan el 39.42% del gasto corriente. | 39.42% | |

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

Usu: GLAFIRA ALTAMIRANO FLORES
Rep: rptIndicadoresFinancieros

Fecha y hora de Impresión | 16/abr./2021
08:24 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

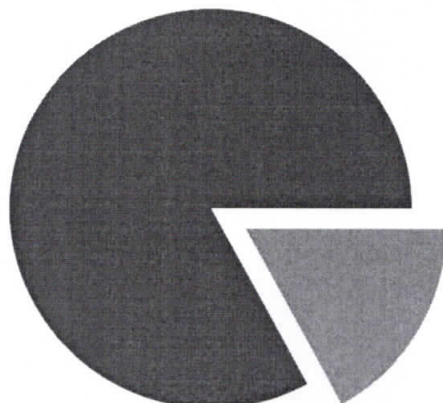
Formula:

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

Medios de Verificación:

Presupuesto de Egresos o Cuenta Pública

| | Miles de pesos | Indicador |
|-----|-----------------|-----------|
| TGP | \$14,166,560.00 | 17.01 % |
| TE | \$83,291,787.00 | |



■ 17.01 %
■ 82.99 %

**SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y
Estado de San Luis Potosí
Proporción Gasto de Operación (corriente)
Al 31/mar./2021**

Usr: GLAFIRA ALTAMIRANO FLORES
Rep: rptIndicadoresFinancieros

Fecha y hora de Impresión | 16/abr./2021
08:24 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

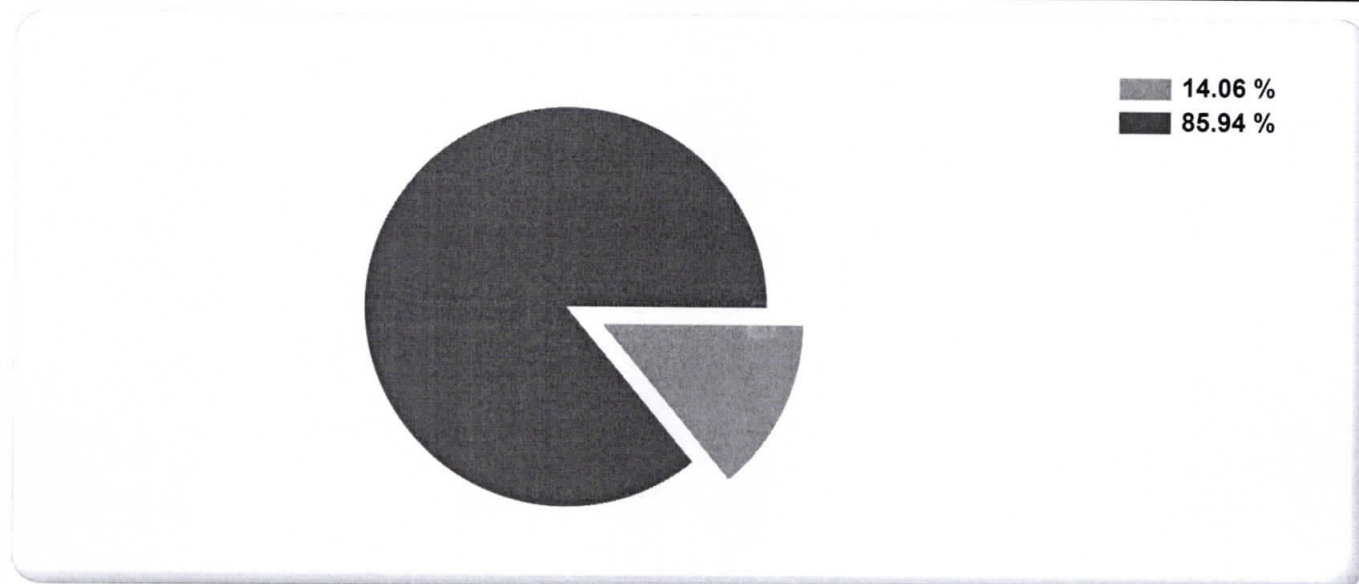
Formula:

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

Medios de Verificación:

Presupuesto de Egresos o Cuenta Pública

| | Miles de pesos | Indicador |
|-----|-----------------|-----------|
| TGO | \$11,706,913.00 | 14.06 % |
| TE | \$83,291,787.00 | |



SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y
Estado de San Luis Potosí
Proporción Gasto de Inversión y/o Capital
Al 31/mar./2021

Usr: GLAFIRA ALTAMIRANO FLORES
 Rep: rptIndicadoresFinancieros

Fecha y hora de Impresión | 16/abr./2021 08:25 a. m.

PRESUPUESTO
INDICADORES DE GASTO

Nombre del Indicador:

Proporción Gasto de Inversión y/o Capital

Objetivo del Indicador:

Determinar la participación del gasto de inversion y/o capital con respecto al total de egresos

Variables que intervienen:

TGIC= Total de Gasto de Inversión y/o Capital TE= Total de Egresos

Unidad de Medida:

Porcentaje

Base de Comparación

Presupuesto de Egresos de ejercicios anteriores

Formula:

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

Medios de Verificación:

Presupuesto de Egresos o Cuenta Pública

| | Miles de pesos | Indicador |
|------|-----------------|-----------|
| TGIC | \$1,884,598.00 | 2.26 % |
| TE | \$83,291,787.00 | |

