



SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/dic./2023 Al 31/dic./2023

Usu: GLAFIRA ALTAMIRANO FLORES
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/feb./2024

hora de Impresión 09:25 a. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 1000 SERVICIOS PERSONALES | \$1,992,249.89 | \$0.11 | \$1,992,250.00 | \$2,575,197.54 | \$2,575,197.54 | \$3,839,496.03 | \$3,892,810.73 | -\$582,947.54 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCT | \$973,000.00 | -\$55.46 | \$972,944.54 | \$1,075,520.01 | \$1,075,520.01 | \$1,075,520.01 | \$1,075,520.01 | -\$102,575.47 |
| 1130 Sueldos base al personal permanente | \$973,000.00 | -\$55.46 | \$972,944.54 | \$1,075,520.01 | \$1,075,520.01 | \$1,075,520.01 | \$1,075,520.01 | -\$102,575.47 |
| 1131 Sueldos base al personal permanente | \$973,000.00 | -\$55.46 | \$972,944.54 | \$1,075,520.01 | \$1,075,520.01 | \$1,075,520.01 | \$1,075,520.01 | -\$102,575.47 |
| 1200 REMUNERACIONES AL PERSONAL DE CARÁCT | \$481,000.00 | -\$25,072.87 | \$455,927.13 | \$402,331.80 | \$402,331.80 | \$402,331.80 | \$402,331.80 | \$53,595.33 |
| 1220 Sueldos base al personal eventual | \$481,000.00 | -\$25,072.87 | \$455,927.13 | \$402,331.80 | \$402,331.80 | \$402,331.80 | \$402,331.80 | \$53,595.33 |
| 1221 SUELDOS BASE AL PERSONAL EVENTUAL | \$481,000.00 | -\$25,072.87 | \$455,927.13 | \$402,331.80 | \$402,331.80 | \$402,331.80 | \$402,331.80 | \$53,595.33 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALI | \$303,916.63 | \$14,963.10 | \$318,879.73 | \$799,879.20 | \$799,879.20 | \$2,064,177.69 | \$2,064,177.69 | -\$480,999.47 |
| 1310 Primas por años de servicio efectivos prestados | \$18,000.00 | \$10,452.69 | \$28,452.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,452.69 |
| 1311 Primas por años de servicios efectivos prestados | \$18,000.00 | \$10,452.69 | \$28,452.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,452.69 |
| 1320 Primas de vacaciones, dominical y gratificación de | \$185,416.63 | \$10,688.58 | \$196,105.21 | \$700,027.07 | \$700,027.07 | \$1,964,325.56 | \$1,964,325.56 | -\$503,921.86 |
| 1321 Primas de vacaciones, dominical y gratificación de | \$28,416.63 | -\$286.78 | \$28,129.85 | \$48,573.81 | \$48,573.81 | \$48,573.81 | \$48,573.81 | -\$20,443.96 |
| 1322 Prima Dominical | \$4,000.00 | \$0.00 | \$4,000.00 | \$1,165.84 | \$1,165.84 | \$1,165.84 | \$1,165.84 | \$2,834.16 |
| 1323 Gratificación de Fin de Año | \$153,000.00 | \$10,975.36 | \$163,975.36 | \$650,287.42 | \$650,287.42 | \$1,914,585.91 | \$1,914,585.91 | -\$486,312.06 |
| 1330 Horas extraordinarias | \$100,500.00 | -\$6,178.17 | \$94,321.83 | \$99,852.13 | \$99,852.13 | \$99,852.13 | \$99,852.13 | -\$5,530.30 |
| 1331 Horas extraordinarias | \$85,416.63 | -\$6,844.80 | \$78,571.83 | \$85,269.20 | \$85,269.20 | \$85,269.20 | \$85,269.20 | -\$6,697.37 |
| 1332 Pago de Dias de Descanso Laborados | \$15,083.37 | \$666.63 | \$15,750.00 | \$14,582.93 | \$14,582.93 | \$14,582.93 | \$14,582.93 | \$1,167.07 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI | \$234,333.26 | \$10,165.34 | \$244,498.60 | \$297,466.53 | \$297,466.53 | \$297,466.53 | \$350,781.23 | -\$52,967.93 |
| 1510 Cuotas para el fondo de ahorro y fondo de trabajo | \$83,416.63 | -\$2,145.53 | \$81,271.10 | \$88,489.11 | \$88,489.11 | \$88,489.11 | \$88,489.11 | -\$7,218.01 |
| 1511 Cuotas para el fondo de ahorro y fondo de trabajo | \$83,416.63 | -\$2,145.53 | \$81,271.10 | \$88,489.11 | \$88,489.11 | \$88,489.11 | \$88,489.11 | -\$7,218.01 |
| 1520 Indemnizaciones | \$20,916.63 | -\$4,890.97 | \$16,025.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,025.66 |
| 1521 Indemnizaciones | \$20,916.63 | -\$4,890.97 | \$16,025.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,025.66 |
| 1540 Prestaciones contractuales | \$130,000.00 | \$17,201.84 | \$147,201.84 | \$208,977.42 | \$208,977.42 | \$208,977.42 | \$262,292.12 | -\$61,775.58 |
| 1541 Prestaciones contractuales Mensuales | \$50,000.00 | \$6,217.48 | \$56,217.48 | \$82,500.00 | \$82,500.00 | \$82,500.00 | \$82,500.00 | -\$26,282.52 |
| 1542 Prestaciones Contractuales Anuales | \$17,000.00 | -\$3,419.54 | \$13,580.46 | \$51,640.60 | \$51,640.60 | \$51,640.60 | \$51,640.60 | -\$38,060.14 |
| 1543 Servicios Medicos y Consultas | \$63,000.00 | \$14,403.90 | \$77,403.90 | \$74,836.82 | \$74,836.82 | \$74,836.82 | \$128,151.52 | \$2,567.08 |
| 2000 MATERIALES Y SUMINISTRO | \$1,255,166.63 | \$0.22 | \$1,255,166.85 | \$1,629,942.63 | \$1,761,463.26 | \$1,779,414.79 | \$2,008,560.24 | -\$506,296.41 |
| 2100 Materiales de administración, emisión de docuer | \$58,000.00 | \$2,536.56 | \$60,536.56 | \$71,153.81 | \$81,218.38 | \$81,218.38 | \$92,599.46 | -\$20,681.82 |
| 2110 Materiales, útiles y equipos menores de oficina | \$25,000.00 | -\$25.00 | \$24,975.00 | \$35,937.61 | \$45,579.77 | \$45,579.77 | \$56,960.85 | -\$20,604.77 |
| 2111 Materiales, útiles y equipos menores de oficina | \$25,000.00 | -\$25.00 | \$24,975.00 | \$35,937.61 | \$45,579.77 | \$45,579.77 | \$56,960.85 | -\$20,604.77 |
| 2120 Materiales y útiles de impresión y reproducción | \$0.00 | \$36.67 | \$36.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36.67 |
| 2121 Materiales y útiles de impresión y reproducción | \$0.00 | \$36.67 | \$36.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36.67 |
| 2140 Materiales, útiles y equipos menores de tecnología | \$0.00 | \$4,024.89 | \$4,024.89 | \$33,020.69 | \$33,020.69 | \$33,020.69 | \$33,020.69 | -\$28,995.80 |
| 2141 Materiales, útiles y equipos menores de tecnología | \$0.00 | \$4,024.89 | \$4,024.89 | \$33,020.69 | \$33,020.69 | \$33,020.69 | \$33,020.69 | -\$28,995.80 |



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|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|----------------------|
| 2150 | Material impreso e información digital | \$21,000.00 | -\$666.74 | \$20,333.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,333.26 |
| 2151 | Material impreso e información digital | \$21,000.00 | -\$666.74 | \$20,333.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,333.26 |
| 2160 | Material de limpieza | \$12,000.00 | -\$833.26 | \$11,166.74 | \$2,195.51 | \$2,617.92 | \$2,617.92 | \$2,617.92 | \$8,548.82 |
| 2161 | Material de limpieza | \$12,000.00 | -\$833.26 | \$11,166.74 | \$2,195.51 | \$2,617.92 | \$2,617.92 | \$2,617.92 | \$8,548.82 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$40,000.00 | -\$2,811.45 | \$37,188.55 | \$20,979.05 | \$20,979.05 | \$21,077.33 | \$21,077.33 | \$16,209.50 |
| 2210 | Productos alimenticios para personas | \$37,000.00 | -\$1,912.08 | \$35,087.92 | \$17,712.04 | \$17,712.04 | \$17,712.04 | \$17,712.04 | \$17,375.88 |
| 2211 | Alimentación en Oficinas o Lugares de Trabajo | \$17,000.00 | -\$1,228.19 | \$15,771.81 | \$17,712.04 | \$17,712.04 | \$17,712.04 | \$17,712.04 | -\$1,940.23 |
| 2213 | Alimentación en Programas de Capacitación y Adm | \$20,000.00 | -\$683.89 | \$19,316.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,316.11 |
| 2230 | Utensilios para el servicio de alimentación | \$3,000.00 | -\$899.37 | \$2,100.63 | \$3,267.01 | \$3,267.01 | \$3,365.29 | \$3,365.29 | -\$1,166.38 |
| 2231 | Utensilios para el servicio de alimentación | \$3,000.00 | -\$899.37 | \$2,100.63 | \$3,267.01 | \$3,267.01 | \$3,365.29 | \$3,365.29 | -\$1,166.38 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$744,000.00 | -\$20,058.37 | \$723,941.63 | \$854,655.91 | \$946,892.62 | \$948,152.08 | \$948,710.91 | -\$222,950.99 |
| 2410 | Productos minerales no metálicos | \$26,000.00 | \$2,441.63 | \$28,441.63 | \$33,267.84 | \$33,267.84 | \$33,267.84 | \$33,267.84 | -\$4,826.21 |
| 2411 | Productos minerales no metálicos | \$26,000.00 | \$2,441.63 | \$28,441.63 | \$33,267.84 | \$33,267.84 | \$33,267.84 | \$33,267.84 | -\$4,826.21 |
| 2420 | Cemento y productos de concreto | \$25,000.00 | \$0.00 | \$25,000.00 | \$23,487.84 | \$23,487.84 | \$23,487.84 | \$23,487.84 | \$1,512.16 |
| 2421 | Cemento y productos de concreto | \$25,000.00 | \$0.00 | \$25,000.00 | \$23,487.84 | \$23,487.84 | \$23,487.84 | \$23,487.84 | \$1,512.16 |
| 2430 | Cal, yeso y productos de yeso | \$9,000.00 | \$0.00 | \$9,000.00 | \$1,056.84 | \$1,056.84 | \$1,056.84 | \$1,056.84 | \$7,943.16 |
| 2431 | Cal, yeso y productos de yeso | \$9,000.00 | \$0.00 | \$9,000.00 | \$1,056.84 | \$1,056.84 | \$1,056.84 | \$1,056.84 | \$7,943.16 |
| 2440 | Madera y productos de madera | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$275.70 | \$6,000.00 |
| 2441 | Madera y productos de madera | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$275.70 | \$6,000.00 |
| 2470 | Artículos metálicos para la construcción | \$333,000.00 | -\$10,166.63 | \$322,833.37 | \$368,566.09 | \$368,566.09 | \$368,566.09 | \$368,566.09 | -\$45,732.72 |
| 2471 | Artículos metálicos para la construcción | \$333,000.00 | -\$10,166.63 | \$322,833.37 | \$368,566.09 | \$368,566.09 | \$368,566.09 | \$368,566.09 | -\$45,732.72 |
| 2490 | Otros materiales y artículos de construcción y repa | \$345,000.00 | -\$12,333.37 | \$332,666.63 | \$428,277.30 | \$520,514.01 | \$521,773.47 | \$522,056.60 | -\$187,847.38 |
| 2491 | Otros materiales y artículos de construcción y repa | \$345,000.00 | -\$12,333.37 | \$332,666.63 | \$428,277.30 | \$520,514.01 | \$521,773.47 | \$522,056.60 | -\$187,847.38 |
| 2500 | Productos químicos, farmacéuticos y de laborat | \$136,000.00 | \$24,669.24 | \$160,669.24 | \$126,275.86 | \$126,275.86 | \$126,275.86 | \$168,188.86 | \$34,393.38 |
| 2530 | Medicinas y productos farmacéuticos | \$98,000.00 | \$3,835.87 | \$101,835.87 | \$44,630.86 | \$44,630.86 | \$44,630.86 | \$86,543.86 | \$57,205.01 |
| 2531 | Medicinas y productos farmacéuticos | \$98,000.00 | \$3,835.87 | \$101,835.87 | \$44,630.86 | \$44,630.86 | \$44,630.86 | \$86,543.86 | \$57,205.01 |
| 2590 | Otros productos químicos | \$38,000.00 | \$20,833.37 | \$58,833.37 | \$81,645.00 | \$81,645.00 | \$81,645.00 | \$81,645.00 | -\$22,811.63 |
| 2591 | Otros productos químicos | \$38,000.00 | \$20,833.37 | \$58,833.37 | \$81,645.00 | \$81,645.00 | \$81,645.00 | \$81,645.00 | -\$22,811.63 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$138,000.00 | -\$14,490.63 | \$123,509.37 | \$110,717.89 | \$113,332.26 | \$115,216.21 | \$270,968.74 | \$10,177.11 |
| 2610 | Combustibles, lubricantes y aditivos | \$138,000.00 | -\$14,490.63 | \$123,509.37 | \$110,717.89 | \$113,332.26 | \$115,216.21 | \$270,968.74 | \$10,177.11 |
| 2611 | Combustibles, lubricantes y aditivos | \$138,000.00 | -\$14,490.63 | \$123,509.37 | \$110,717.89 | \$113,332.26 | \$115,216.21 | \$270,968.74 | \$10,177.11 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECC | \$53,000.00 | \$4,974.22 | \$57,974.22 | \$361,586.68 | \$361,586.68 | \$361,586.68 | \$361,586.68 | -\$303,612.46 |
| 2710 | Vestuario y uniformes | \$37,000.00 | \$2,791.85 | \$39,791.85 | \$338,125.86 | \$338,125.86 | \$338,125.86 | \$338,125.86 | -\$298,334.01 |
| 2711 | Vestuario y uniformes | \$37,000.00 | \$2,791.85 | \$39,791.85 | \$338,125.86 | \$338,125.86 | \$338,125.86 | \$338,125.86 | -\$298,334.01 |



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|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 2720 | Prendas de seguridad y protección personal | \$16,000.00 | \$3,849.00 | \$19,849.00 | \$23,460.82 | \$23,460.82 | \$23,460.82 | \$23,460.82 | -\$3,611.82 |
| 2721 | Prendas de seguridad y protección personal | \$16,000.00 | \$3,849.00 | \$19,849.00 | \$23,460.82 | \$23,460.82 | \$23,460.82 | \$23,460.82 | -\$3,611.82 |
| 2730 | Artículos deportivos | \$0.00 | -\$1,666.63 | -\$1,666.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,666.63 |
| 2731 | Artículos deportivos | \$0.00 | -\$1,666.63 | -\$1,666.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,666.63 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$86,166.63 | \$5,180.65 | \$91,347.28 | \$84,573.43 | \$111,178.41 | \$125,888.25 | \$145,428.26 | -\$19,831.13 |
| 2910 | Herramientas menores | \$8,000.00 | -\$1,216.74 | \$6,783.26 | \$10,177.15 | \$11,111.64 | \$11,387.50 | \$12,444.93 | -\$4,328.38 |
| 2911 | Herramientas menores | \$8,000.00 | -\$1,216.74 | \$6,783.26 | \$10,177.15 | \$11,111.64 | \$11,387.50 | \$12,444.93 | -\$4,328.38 |
| 2920 | Refacciones y accesorios menores de edificios | \$19,000.00 | \$4,583.26 | \$23,583.26 | \$18,645.85 | \$22,053.20 | \$22,290.27 | \$37,443.88 | \$1,530.06 |
| 2921 | Refacciones y accesorios menores de edificios | \$19,000.00 | \$4,583.26 | \$23,583.26 | \$18,645.85 | \$22,053.20 | \$22,290.27 | \$37,443.88 | \$1,530.06 |
| 2930 | Refacciones y accesorios menores de mobiliario y | \$0.00 | -\$833.37 | -\$833.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$833.37 |
| 2931 | Refacciones y accesorios menores de mobiliario y | \$0.00 | -\$833.37 | -\$833.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$833.37 |
| 2940 | Refacciones y accesorios menores de equipo de c | \$9,000.00 | \$1,297.50 | \$10,297.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,297.50 |
| 2941 | Refacciones y accesorios menores de equipo de c | \$9,000.00 | \$1,297.50 | \$10,297.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,297.50 |
| 2960 | Refacciones y accesorios menores de equipo de tr | \$35,166.63 | \$7,333.26 | \$42,499.89 | \$36,344.03 | \$53,728.72 | \$67,925.63 | \$68,685.63 | -\$11,228.83 |
| 2961 | Refacciones y accesorios menores de equipo de tr | \$35,166.63 | \$7,333.26 | \$42,499.89 | \$36,344.03 | \$53,728.72 | \$67,925.63 | \$68,685.63 | -\$11,228.83 |
| 2980 | Refacciones y accesorios menores de maquinaria | \$15,000.00 | -\$5,983.26 | \$9,016.74 | \$19,406.40 | \$24,284.85 | \$24,284.85 | \$26,853.82 | -\$15,268.11 |
| 2981 | Refacciones y accesorios menores de maquinaria | \$15,000.00 | -\$5,983.26 | \$9,016.74 | \$19,406.40 | \$24,284.85 | \$24,284.85 | \$26,853.82 | -\$15,268.11 |
| 3000 | SERVICIOS GENERALES | \$2,136,166.74 | \$145,583.26 | \$2,281,750.00 | \$2,161,584.95 | \$2,207,294.30 | \$3,749,612.96 | \$1,828,573.99 | \$74,455.70 |
| 3100 | SERVICIOS BÁSICOS | \$798,000.00 | \$135,250.00 | \$933,250.00 | \$964,084.65 | \$964,084.65 | \$964,084.65 | \$964,084.65 | -\$30,834.65 |
| 3110 | Energía eléctrica | \$784,000.00 | \$133,891.63 | \$917,891.63 | \$942,759.98 | \$942,759.98 | \$942,759.98 | \$942,759.98 | -\$24,868.35 |
| 3111 | Energía eléctrica | \$784,000.00 | \$133,891.63 | \$917,891.63 | \$942,759.98 | \$942,759.98 | \$942,759.98 | \$942,759.98 | -\$24,868.35 |
| 3120 | Gas | \$5,000.00 | -\$166.63 | \$4,833.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,833.37 |
| 3121 | GAS | \$5,000.00 | -\$166.63 | \$4,833.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,833.37 |
| 3130 | Agua | \$4,000.00 | \$1,591.63 | \$5,591.63 | \$2,223.00 | \$2,223.00 | \$2,223.00 | \$2,223.00 | \$3,368.63 |
| 3131 | Agua | \$4,000.00 | \$1,591.63 | \$5,591.63 | \$2,223.00 | \$2,223.00 | \$2,223.00 | \$2,223.00 | \$3,368.63 |
| 3140 | Telefonía Tradicional | \$0.00 | -\$66.63 | -\$66.63 | \$9,516.34 | \$9,516.34 | \$9,516.34 | \$9,516.34 | -\$9,582.97 |
| 3141 | Telefonía tradicional | \$0.00 | -\$66.63 | -\$66.63 | \$9,516.34 | \$9,516.34 | \$9,516.34 | \$9,516.34 | -\$9,582.97 |
| 3150 | Telefonía celular | \$5,000.00 | \$0.00 | \$5,000.00 | \$9,585.33 | \$9,585.33 | \$9,585.33 | \$9,585.33 | -\$4,585.33 |
| 3151 | Telefonía celular | \$5,000.00 | \$0.00 | \$5,000.00 | \$9,585.33 | \$9,585.33 | \$9,585.33 | \$9,585.33 | -\$4,585.33 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$133,000.00 | \$27,916.63 | \$160,916.63 | \$105,291.63 | \$113,691.63 | \$114,051.63 | \$164,751.63 | \$47,225.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administr: | \$6,000.00 | -\$2,566.74 | \$3,433.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,433.26 |
| 3231 | Arrendamiento de mobiliario y equipo de administr: | \$6,000.00 | -\$2,566.74 | \$3,433.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,433.26 |
| 3250 | Arrendamiento de equipo de transporte | \$12,000.00 | -\$3,850.00 | \$8,150.00 | \$7,200.00 | \$8,200.00 | \$8,200.00 | \$8,200.00 | -\$50.00 |
| 3251 | Arrendamiento de equipo de transporte | \$12,000.00 | -\$3,850.00 | \$8,150.00 | \$7,200.00 | \$8,200.00 | \$8,200.00 | \$8,200.00 | -\$50.00 |



SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/dic./2023 Al 31/dic./2023

Usu: GLAFIRA ALTAMIRANO FLORES
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/feb./2024
hora de Impresión 09:25 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|---------------------|------------------------------|--------------------|----------------------|--------------------|--------------------|---------------------|--------------------|
| 3260 | Arrendamiento de maquinaria, otros equipos y her | \$87,000.00 | \$18,250.00 | \$105,250.00 | \$88,200.00 | \$95,600.00 | \$95,960.00 | \$146,660.00 | \$9,650.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y her | \$87,000.00 | \$18,250.00 | \$105,250.00 | \$88,200.00 | \$95,600.00 | \$95,960.00 | \$146,660.00 | \$9,650.00 |
| 3290 | Otros arrendamientos | \$28,000.00 | \$16,083.37 | \$44,083.37 | \$9,891.63 | \$9,891.63 | \$9,891.63 | \$9,891.63 | \$34,191.74 |
| 3291 | Otros arrendamientos | \$28,000.00 | \$16,083.37 | \$44,083.37 | \$9,891.63 | \$9,891.63 | \$9,891.63 | \$9,891.63 | \$34,191.74 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ | \$135,333.37 | -\$46,913.26 | \$88,420.11 | \$71,795.92 | \$71,795.92 | \$71,795.92 | \$117,726.88 | \$16,624.19 |
| 3310 | Servicios legales, de contabilidad, auditoría y relac | \$10,000.00 | -\$8,333.37 | \$1,666.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.63 |
| 3311 | Servicios legales, de contabilidad, auditoría y relac | \$10,000.00 | -\$8,333.37 | \$1,666.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.63 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y activ | \$6,000.00 | -\$1,291.63 | \$4,708.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,708.37 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y activ | \$6,000.00 | -\$1,291.63 | \$4,708.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,708.37 |
| 3330 | Servicios de consultoría administrativa, procesos, t | \$30,000.00 | -\$12,250.00 | \$17,750.00 | \$43,894.00 | \$43,894.00 | \$43,894.00 | \$57,124.00 | -\$26,144.00 |
| 3331 | Servicios de consultoría administrativa, procesos, t | \$27,000.00 | -\$11,708.37 | \$15,291.63 | \$37,894.00 | \$37,894.00 | \$37,894.00 | \$51,124.00 | -\$22,602.37 |
| 3332 | Servicios en Tecnologías de la Información | \$3,000.00 | -\$541.63 | \$2,458.37 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | -\$3,541.63 |
| 3340 | Servicios de capacitación | \$7,333.37 | -\$1,041.52 | \$6,291.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,291.85 |
| 3341 | Servicios de capacitación | \$7,333.37 | -\$1,041.52 | \$6,291.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,291.85 |
| 3360 | Servicios de apoyo administrativo, traducción, foto | \$4,000.00 | -\$1,083.37 | \$2,916.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,916.63 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e in | \$4,000.00 | -\$1,083.37 | \$2,916.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,916.63 |
| 3380 | Servicios de vigilancia | \$38,000.00 | -\$900.00 | \$37,100.00 | \$40,401.92 | \$40,401.92 | \$40,401.92 | \$60,602.88 | -\$3,301.92 |
| 3381 | Servicios de vigilancia | \$38,000.00 | -\$900.00 | \$37,100.00 | \$40,401.92 | \$40,401.92 | \$40,401.92 | \$60,602.88 | -\$3,301.92 |
| 3390 | Servicios profesionales, científicos y técnicois inte | \$40,000.00 | -\$22,013.37 | \$17,986.63 | -\$12,500.00 | -\$12,500.00 | -\$12,500.00 | \$0.00 | \$30,486.63 |
| 3391 | Servicios profesionales, científicos y técnicos integ | \$40,000.00 | -\$22,013.37 | \$17,986.63 | -\$12,500.00 | -\$12,500.00 | -\$12,500.00 | \$0.00 | \$30,486.63 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COME | \$12,000.00 | \$5,486.84 | \$17,486.84 | \$23,847.30 | \$23,847.30 | \$23,847.30 | \$23,847.30 | -\$6,360.46 |
| 3410 | Servicios financieros y bancarios | \$6,000.00 | \$3,816.63 | \$9,816.63 | \$9,215.40 | \$9,215.40 | \$9,215.40 | \$9,215.40 | \$601.23 |
| 3411 | Servicios financieros y bancarios | \$6,000.00 | \$3,816.63 | \$9,816.63 | \$9,215.40 | \$9,215.40 | \$9,215.40 | \$9,215.40 | \$601.23 |
| 3450 | Seguro de bienes patrimoniales | \$3,000.00 | \$0.00 | \$3,000.00 | \$13,931.90 | \$13,931.90 | \$13,931.90 | \$13,931.90 | -\$10,931.90 |
| 3451 | Seguro de bienes patrimoniales | \$3,000.00 | \$0.00 | \$3,000.00 | \$13,931.90 | \$13,931.90 | \$13,931.90 | \$13,931.90 | -\$10,931.90 |
| 3470 | Fletes y maniobras | \$3,000.00 | \$1,670.21 | \$4,670.21 | \$700.00 | \$700.00 | \$700.00 | \$700.00 | \$3,970.21 |
| 3471 | Fletes y maniobras | \$3,000.00 | \$1,670.21 | \$4,670.21 | \$700.00 | \$700.00 | \$700.00 | \$700.00 | \$3,970.21 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, M/ | \$45,833.37 | -\$4,587.75 | \$41,245.62 | \$23,146.73 | \$32,581.24 | \$71,681.24 | \$74,581.24 | \$8,664.38 |
| 3510 | Conservación y mantenimiento menor de inmueble | \$7,000.00 | -\$833.37 | \$6,166.63 | \$1,700.00 | \$2,150.00 | \$2,150.00 | \$4,150.00 | \$4,016.63 |
| 3511 | Conservación y mantenimiento menor de inmueble | \$7,000.00 | -\$833.37 | \$6,166.63 | \$1,700.00 | \$2,150.00 | \$2,150.00 | \$4,150.00 | \$4,016.63 |
| 3530 | Instalación, reparación y mantenimiento de equipo | \$0.00 | \$829.79 | \$829.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$829.79 |
| 3531 | Instalación, reparación y mantenimiento de equipo | \$0.00 | \$829.79 | \$829.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$829.79 |
| 3550 | Reparación y mantenimiento de equipo de transpo | \$32,000.00 | -\$5,084.17 | \$26,915.83 | \$19,808.80 | \$28,793.31 | \$67,893.31 | \$68,793.31 | -\$1,877.48 |
| 3551 | Reparación y mantenimiento de equipo de transpo | \$32,000.00 | -\$5,084.17 | \$26,915.83 | \$19,808.80 | \$28,793.31 | \$67,893.31 | \$68,793.31 | -\$1,877.48 |



SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/dic./2023 Al 31/dic./2023

Usu: GLAFIRA ALTAMIRANO FLORES
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/feb./2024

hora de Impresión 09:25 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|---------------------|-----------------------|---------------------|---------------------|
| 3570 | Instalación, reparación y mantenimiento de maquir | \$6,833.37 | \$2,166.63 | \$9,000.00 | \$1,637.93 | \$1,637.93 | \$1,637.93 | \$1,637.93 | \$7,362.07 |
| 3571 | Instalación, reparación y mantenimiento de maquir | \$6,833.37 | \$2,166.63 | \$9,000.00 | \$1,637.93 | \$1,637.93 | \$1,637.93 | \$1,637.93 | \$7,362.07 |
| 3590 | Servicios de jardinería y fumigación | \$0.00 | -\$1,666.63 | -\$1,666.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,666.63 |
| 3591 | Servicios de jardinería y fumigación | \$0.00 | -\$1,666.63 | -\$1,666.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,666.63 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI | \$73,000.00 | \$8,500.00 | \$81,500.00 | \$77,057.87 | \$91,469.81 | \$91,469.81 | \$148,501.07 | -\$9,969.81 |
| 3610 | Difusión por radio,televisión y otros medios de mer | \$13,000.00 | \$3,916.63 | \$16,916.63 | \$15,782.00 | \$16,156.00 | \$16,156.00 | \$20,908.85 | \$760.63 |
| 3611 | Difusión por radio, televisión y otros medios de me | \$13,000.00 | \$3,916.63 | \$16,916.63 | \$15,782.00 | \$16,156.00 | \$16,156.00 | \$20,908.85 | \$760.63 |
| 3620 | Difusión por radio,televisión y otros medios de mer | \$60,000.00 | \$4,583.37 | \$64,583.37 | \$61,275.87 | \$75,313.81 | \$75,313.81 | \$127,592.22 | -\$10,730.44 |
| 3621 | Difusión por radio, televisión y otros medios de me | \$60,000.00 | \$4,583.37 | \$64,583.37 | \$61,275.87 | \$75,313.81 | \$75,313.81 | \$127,592.22 | -\$10,730.44 |
| 3700 | Servicios de traslados y viáticos | \$43,000.00 | -\$5,226.94 | \$37,773.06 | \$25,479.69 | \$25,479.69 | \$25,479.69 | \$25,479.69 | \$12,293.37 |
| 3710 | Pasajes aéreos | \$0.00 | -\$1,561.00 | -\$1,561.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,561.00 |
| 3711 | Pasajes aéreos | \$0.00 | -\$1,561.00 | -\$1,561.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,561.00 |
| 3720 | Pasajes terrestres | \$22,000.00 | -\$1,965.94 | \$20,034.06 | \$10,449.99 | \$10,449.99 | \$10,449.99 | \$10,449.99 | \$9,584.07 |
| 3721 | Pasajes terrestres | \$22,000.00 | -\$1,965.94 | \$20,034.06 | \$10,449.99 | \$10,449.99 | \$10,449.99 | \$10,449.99 | \$9,584.07 |
| 3750 | Viáticos en el país | \$21,000.00 | -\$1,700.00 | \$19,300.00 | \$15,029.70 | \$15,029.70 | \$15,029.70 | \$15,029.70 | \$4,270.30 |
| 3751 | Viáticos en el país | \$21,000.00 | -\$1,700.00 | \$19,300.00 | \$15,029.70 | \$15,029.70 | \$15,029.70 | \$15,029.70 | \$4,270.30 |
| 3800 | SERVICIOS OFICIALES | \$7,000.00 | \$1,561.00 | \$8,561.00 | \$36,972.56 | \$50,435.46 | \$50,435.46 | \$55,956.46 | -\$41,874.46 |
| 3850 | Gastos de representación | \$7,000.00 | \$1,561.00 | \$8,561.00 | \$36,972.56 | \$50,435.46 | \$50,435.46 | \$55,956.46 | -\$41,874.46 |
| 3851 | Gastos de representación | \$7,000.00 | \$1,561.00 | \$8,561.00 | \$36,972.56 | \$50,435.46 | \$50,435.46 | \$55,956.46 | -\$41,874.46 |
| 3900 | OTROS SERVICIOS GENERALES | \$889,000.00 | \$23,596.74 | \$912,596.74 | \$833,908.60 | \$833,908.60 | \$2,336,767.26 | \$253,645.07 | \$78,688.14 |
| 3920 | Impuestos y derechos | \$815,000.00 | -\$3,393.00 | \$811,607.00 | \$746,600.34 | \$746,600.34 | \$2,249,459.00 | \$93,652.00 | \$65,006.66 |
| 3921 | Impuestos y derechos | \$750,000.00 | \$333.37 | \$750,333.37 | \$652,948.34 | \$652,948.34 | \$2,155,807.00 | \$0.00 | \$97,385.03 |
| 3922 | Impuestos Sobre Nómina | \$59,000.00 | -\$4,542.87 | \$54,457.13 | \$87,510.00 | \$87,510.00 | \$87,510.00 | \$87,510.00 | -\$33,052.87 |
| 3925 | Tenecia y Canje de Placas de Vehiculos Oficiales | \$6,000.00 | \$816.50 | \$6,816.50 | \$6,142.00 | \$6,142.00 | \$6,142.00 | \$6,142.00 | \$674.50 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$5,000.00 | \$0.00 | \$5,000.00 | -\$5.36 | -\$5.36 | -\$5.36 | -\$5.36 | \$5,005.36 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$5,000.00 | \$0.00 | \$5,000.00 | -\$5.36 | -\$5.36 | -\$5.36 | -\$5.36 | \$5,005.36 |
| 3960 | Otros gastos por responsabilidades | \$6,000.00 | -\$3,250.00 | \$2,750.00 | \$0.00 | \$0.00 | \$0.00 | \$10,167.89 | \$2,750.00 |
| 3961 | Otros gastos por responsabilidades | \$6,000.00 | -\$3,250.00 | \$2,750.00 | \$0.00 | \$0.00 | \$0.00 | \$10,167.89 | \$2,750.00 |
| 3990 | Otros servicios generales | \$63,000.00 | \$30,239.74 | \$93,239.74 | \$87,313.62 | \$87,313.62 | \$87,313.62 | \$149,830.54 | \$5,926.12 |
| 3991 | Otros servicios generales | \$63,000.00 | \$30,239.74 | \$93,239.74 | \$87,313.62 | \$87,313.62 | \$87,313.62 | \$149,830.54 | \$5,926.12 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUB: | \$271,000.00 | \$0.00 | \$271,000.00 | \$301,003.71 | \$301,003.71 | \$301,003.71 | \$301,003.71 | -\$30,003.71 |
| 4500 | PENSIONES Y JUBILACIONES | \$271,000.00 | \$0.00 | \$271,000.00 | \$301,003.71 | \$301,003.71 | \$301,003.71 | \$301,003.71 | -\$30,003.71 |
| 4510 | Pensiones | \$271,000.00 | \$0.00 | \$271,000.00 | \$301,003.71 | \$301,003.71 | \$301,003.71 | \$301,003.71 | -\$30,003.71 |
| 4511 | PENSIONES | \$271,000.00 | \$0.00 | \$271,000.00 | \$301,003.71 | \$301,003.71 | \$301,003.71 | \$301,003.71 | -\$30,003.71 |



SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/dic./2023 Al 31/dic./2023

Usu: GLAFIRA ALTAMIRANO FLORES
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/feb./2024
hora de Impresión 09:25 a. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|-----------------------|------------------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 5000 BIENES MUEBLES, INMUEBLES E INTANG | \$338,000.00 | \$0.00 | \$338,000.00 | \$1,482,398.93 | \$1,497,916.23 | \$1,497,916.23 | \$1,497,916.23 | -\$1,159,916.23 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$56,000.00 | -\$6,259.63 | \$49,740.37 | \$0.00 | \$15,517.30 | \$15,517.30 | \$15,517.30 | \$34,223.07 |
| 5110 Muebles de oficina y estantería | \$9,000.00 | -\$6,259.63 | \$2,740.37 | \$0.00 | \$15,517.30 | \$15,517.30 | \$15,517.30 | -\$12,776.93 |
| 5111 Muebles de oficina y estantería | \$9,000.00 | -\$6,259.63 | \$2,740.37 | \$0.00 | \$15,517.30 | \$15,517.30 | \$15,517.30 | -\$12,776.93 |
| 5150 Equipos de cómputo y de tecnologías de la informac | \$13,000.00 | \$0.00 | \$13,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,000.00 |
| 5151 Equipo de cómputo y de tecnología de la informaci | \$13,000.00 | \$0.00 | \$13,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,000.00 |
| 5190 Otro mobiliario y equipo de administración | \$34,000.00 | \$0.00 | \$34,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,000.00 |
| 5191 Otros mobiliarios y equipos de administración | \$34,000.00 | \$0.00 | \$34,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,000.00 |
| 5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI | \$13,000.00 | \$0.00 | \$13,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,000.00 |
| 5210 Equipos y aparatos audiovisuales | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 5211 Equipos y aparatos audiovisuales | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 5230 Cámaras fotográficas y de video | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 |
| 5231 Cámaras fotográficas y de video | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 |
| 5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$83,000.00 | \$0.00 | \$83,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,000.00 |
| 5410 Automóviles y Equipo Terrestre | \$76,000.00 | \$0.00 | \$76,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$76,000.00 |
| 5411 Vehículos y equipo terrestre | \$76,000.00 | \$0.00 | \$76,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$76,000.00 |
| 5490 Otros equipos de transporte | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 |
| 5491 Otros equipos de transporte | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 |
| 5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT | \$56,000.00 | \$6,259.63 | \$62,259.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,259.63 |
| 5630 Maquinaria y equipo de construcción | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 |
| 5631 Maquinaria y equipo de construcción | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 |
| 5650 Equipo de comunicación y telecomunicación | \$11,000.00 | \$6,259.63 | \$17,259.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,259.63 |
| 5651 Equipo de comunicación y telecomunicación | \$11,000.00 | \$6,259.63 | \$17,259.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,259.63 |
| 5800 BIENES INMUEBLES | \$125,000.00 | \$0.00 | \$125,000.00 | \$1,482,398.93 | \$1,482,398.93 | \$1,482,398.93 | \$1,482,398.93 | -\$1,357,398.93 |
| 5830 Edificios no residenciales | \$125,000.00 | \$0.00 | \$125,000.00 | \$1,482,398.93 | \$1,482,398.93 | \$1,482,398.93 | \$1,482,398.93 | -\$1,357,398.93 |
| 5831 Edificios no residenciales | \$125,000.00 | \$0.00 | \$125,000.00 | \$1,482,398.93 | \$1,482,398.93 | \$1,482,398.93 | \$1,482,398.93 | -\$1,357,398.93 |
| 5900 ACTIVOS INTANGIBLES | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 5910 Software | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 5911 Software | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 6000 INVERSIÓN PÚBLICA | \$707,000.00 | \$21,583.48 | \$728,583.48 | \$3,717,474.55 | \$3,717,474.55 | \$3,717,474.55 | \$3,717,474.55 | -\$2,988,891.07 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI | \$707,000.00 | \$21,583.48 | \$728,583.48 | \$3,717,474.55 | \$3,717,474.55 | \$3,717,474.55 | \$3,717,474.55 | -\$2,988,891.07 |
| 6130 Construcción de obras para el abastecimiento de e | \$707,000.00 | \$21,583.48 | \$728,583.48 | \$3,717,474.55 | \$3,717,474.55 | \$3,717,474.55 | \$3,717,474.55 | -\$2,988,891.07 |
| 6131 Construcción de obras para el abastecimiento de e | \$707,000.00 | \$21,583.48 | \$728,583.48 | \$3,717,474.55 | \$3,717,474.55 | \$3,717,474.55 | \$3,717,474.55 | -\$2,988,891.07 |
| Total | \$6,699,583.26 | \$167,167.07 | \$6,866,750.33 | \$11,867,602.31 | \$12,060,349.59 | \$14,884,918.27 | \$13,246,339.45 | -\$5,193,599.26 |