



# 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/may./2025 Al 31/may./2025

Usr: GLAFIRA ALTAMIRANO FLORES  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 04/jul./2025  
02:11 p. m.

| Ejercicio del Presupuesto |                                                    | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado         | Subejercicio |
|---------------------------|----------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
| 1000                      | SERVICIOS PERSONALES                               | \$2,260,749.99   | -\$0.01                      | \$2,260,749.98     | \$2,268,343.52       | \$2,268,343.52    | \$2,135,733.77   | \$2,114,355.77 | -\$7,593.54  |
| 1100                      | REMUNERACIONES AL PERSONAL DE CARÁCT               | \$1,158,500.01   | -\$11,666.66                 | \$1,146,833.35     | \$1,214,059.65       | \$1,214,059.65    | \$1,214,059.65   | \$1,214,059.65 | -\$67,226.30 |
| 1130                      | Sueldos base al personal permanente                | \$1,158,500.01   | -\$11,666.66                 | \$1,146,833.35     | \$1,214,059.65       | \$1,214,059.65    | \$1,214,059.65   | \$1,214,059.65 | -\$67,226.30 |
| 1131                      | Sueldos base al personal permanente                | \$1,158,500.01   | -\$11,666.66                 | \$1,146,833.35     | \$1,214,059.65       | \$1,214,059.65    | \$1,214,059.65   | \$1,214,059.65 | -\$67,226.30 |
| 1200                      | REMUNERACIONES AL PERSONAL DE CARÁCT               | \$504,750.00     | \$7,805.97                   | \$512,555.97       | \$594,419.04         | \$594,419.04      | \$594,419.04     | \$594,419.04   | -\$81,863.07 |
| 1220                      | Sueldos base al personal eventual                  | \$504,750.00     | \$7,805.97                   | \$512,555.97       | \$594,419.04         | \$594,419.04      | \$594,419.04     | \$594,419.04   | -\$81,863.07 |
| 1221                      | SUELDOS BASE AL PERSONAL EVENTUAL                  | \$504,750.00     | \$7,805.97                   | \$512,555.97       | \$594,419.04         | \$594,419.04      | \$594,419.04     | \$594,419.04   | -\$81,863.07 |
| 1300                      | REMUNERACIONES ADICIONALES Y ESPECIAL              | \$354,249.99     | \$3,860.68                   | \$358,110.67       | \$227,791.29         | \$227,791.29      | \$95,181.54      | \$95,181.54    | \$130,319.38 |
| 1310                      | Primas por años de servicio efectivos prestados    | \$17,083.33      | \$2,610.68                   | \$19,694.01        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$19,694.01  |
| 1311                      | Primas por años de servicios efectivos prestados   | \$17,083.33      | \$2,610.68                   | \$19,694.01        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$19,694.01  |
| 1320                      | Primas de vacaciones, dominical y gratificación de | \$221,333.34     | \$0.00                       | \$221,333.34       | \$158,657.79         | \$158,657.79      | \$26,048.04      | \$26,048.04    | \$62,675.55  |
| 1321                      | Primas de vacaciones, dominical y gratificación de | \$28,249.99      | \$0.00                       | \$28,249.99        | \$15,378.91          | \$15,378.91       | \$15,378.91      | \$15,378.91    | \$12,871.08  |
| 1322                      | Prima Dominical                                    | \$1,916.67       | \$0.00                       | \$1,916.67         | \$2,175.30           | \$2,175.30        | \$2,175.30       | \$2,175.30     | -\$258.63    |
| 1323                      | Gratificación de Fin de Año                        | \$191,166.68     | \$0.00                       | \$191,166.68       | \$141,103.58         | \$141,103.58      | \$8,493.83       | \$8,493.83     | \$50,063.10  |
| 1330                      | Horas extraordinarias                              | \$86,833.33      | \$1,250.00                   | \$88,083.33        | \$69,133.50          | \$69,133.50       | \$69,133.50      | \$69,133.50    | \$18,949.83  |
| 1331                      | Horas extraordinarias                              | \$75,750.00      | \$1,250.00                   | \$77,000.00        | \$60,279.00          | \$60,279.00       | \$60,279.00      | \$60,279.00    | \$16,721.00  |
| 1332                      | Pago de Días de Descanso Laborados                 | \$11,083.33      | \$0.00                       | \$11,083.33        | \$8,854.50           | \$8,854.50        | \$8,854.50       | \$8,854.50     | \$2,228.83   |
| 1340                      | Compensaciones                                     | \$28,999.99      | \$0.00                       | \$28,999.99        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$28,999.99  |
| 1341                      | Compensaciones                                     | \$28,999.99      | \$0.00                       | \$28,999.99        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$28,999.99  |
| 1500                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMI              | \$243,249.99     | \$0.00                       | \$243,249.99       | \$232,073.54         | \$232,073.54      | \$232,073.54     | \$210,695.54   | \$11,176.45  |
| 1510                      | Cuotas para el fondo de ahorro y fondo de trabajo  | \$98,333.32      | \$0.00                       | \$98,333.32        | \$103,195.05         | \$103,195.05      | \$103,195.05     | \$103,195.05   | -\$4,861.73  |
| 1511                      | Cuotas para el fondo de ahorro y fondo de trabajo  | \$98,333.32      | \$0.00                       | \$98,333.32        | \$103,195.05         | \$103,195.05      | \$103,195.05     | \$103,195.05   | -\$4,861.73  |
| 1520                      | Indemnizaciones                                    | \$8,333.33       | \$0.00                       | \$8,333.33         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$8,333.33   |
| 1521                      | Indemnizaciones                                    | \$8,333.33       | \$0.00                       | \$8,333.33         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$8,333.33   |
| 1540                      | Prestaciones contractuales                         | \$136,583.34     | \$0.00                       | \$136,583.34       | \$128,878.49         | \$128,878.49      | \$128,878.49     | \$107,500.49   | \$7,704.85   |
| 1541                      | Prestaciones contractuales Mensuales               | \$43,333.34      | \$0.00                       | \$43,333.34        | \$50,958.00          | \$50,958.00       | \$50,958.00      | \$50,958.00    | -\$7,624.66  |
| 1542                      | Prestaciones Contractuales Anuales                 | \$9,916.66       | \$0.00                       | \$9,916.66         | \$4,095.00           | \$4,095.00        | \$4,095.00       | \$4,095.00     | \$5,821.66   |
| 1543                      | Servicios Medicos y Consultas                      | \$83,333.34      | \$0.00                       | \$83,333.34        | \$73,825.49          | \$73,825.49       | \$73,825.49      | \$52,447.49    | \$9,507.85   |
| 2000                      | MATERIALES Y SUMINISTRO                            | \$1,621,083.30   | \$0.00                       | \$1,621,083.30     | \$1,075,453.33       | \$1,040,113.07    | \$1,038,350.99   | \$1,114,514.03 | \$580,970.23 |
| 2100                      | Materiales de administración, emisión de docuer    | \$71,499.99      | \$0.00                       | \$71,499.99        | \$34,708.33          | \$15,534.47       | \$15,534.47      | \$19,844.81    | \$55,965.52  |
| 2110                      | Materiales, útiles y equipos menores de oficina    | \$29,083.33      | \$0.00                       | \$29,083.33        | \$14,423.95          | \$14,423.95       | \$14,423.95      | \$12,095.50    | \$14,659.38  |
| 2111                      | Materiales, útiles y equipos menores de oficina    | \$29,083.33      | \$0.00                       | \$29,083.33        | \$14,423.95          | \$14,423.95       | \$14,423.95      | \$12,095.50    | \$14,659.38  |
| 2140                      | Materiales, útiles y equipos menores de tecnología | \$16,666.67      | \$0.00                       | \$16,666.67        | \$19,282.48          | \$0.00            | \$0.00           | \$6,638.79     | \$16,666.67  |



SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

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Usr: GLAFIRA ALTAMIRANO FLORES  
Rep: rptEstadoAnalíticoPresupuestoEgresos

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|---------------------------|-----------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|--------------|--------------|
| 2141                      | Materiales, útiles y equipos menores de tecnología  | \$16,666.67      | \$0.00                       | \$16,666.67        | \$19,282.48          | \$0.00            | \$0.00           | \$6,638.79   | \$16,666.67  |
| 2150                      | Material impreso e información digital              | \$16,666.66      | \$0.00                       | \$16,666.66        | \$1,001.90           | \$1,001.90        | \$1,001.90       | \$1,001.90   | \$15,664.76  |
| 2151                      | Material impreso e información digital              | \$16,666.66      | \$0.00                       | \$16,666.66        | \$1,001.90           | \$1,001.90        | \$1,001.90       | \$1,001.90   | \$15,664.76  |
| 2160                      | Material de limpieza                                | \$9,083.33       | \$0.00                       | \$9,083.33         | \$0.00               | \$108.62          | \$108.62         | \$108.62     | \$8,974.71   |
| 2161                      | Material de limpieza                                | \$9,083.33       | \$0.00                       | \$9,083.33         | \$0.00               | \$108.62          | \$108.62         | \$108.62     | \$8,974.71   |
| 2200                      | ALIMENTOS Y UTENSILIOS                              | \$13,250.03      | \$0.00                       | \$13,250.03        | \$23,858.04          | \$23,858.04       | \$23,858.04      | \$23,858.04  | -\$10,608.01 |
| 2210                      | Productos alimenticios para personas                | \$11,583.35      | \$0.00                       | \$11,583.35        | \$23,858.04          | \$23,858.04       | \$23,858.04      | \$23,858.04  | -\$12,274.69 |
| 2211                      | Alimentacion en Oficinas o Lugares de Trabajo       | \$9,916.67       | \$0.00                       | \$9,916.67         | \$23,858.04          | \$23,858.04       | \$23,858.04      | \$23,858.04  | -\$13,941.37 |
| 2213                      | Alimentación en Programas de Capacitación y Adm     | \$1,666.68       | \$0.00                       | \$1,666.68         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$1,666.68   |
| 2230                      | Utensilios para el servicio de alimentación         | \$1,666.68       | \$0.00                       | \$1,666.68         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$1,666.68   |
| 2231                      | Utensilios para el servicio de alimentación         | \$1,666.68       | \$0.00                       | \$1,666.68         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$1,666.68   |
| 2400                      | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN              | \$1,048,666.66   | \$0.00                       | \$1,048,666.66     | \$666,488.89         | \$655,292.66      | \$655,292.66     | \$701,294.05 | \$393,374.00 |
| 2410                      | Productos minerales no metálicos                    | \$52,000.00      | \$0.00                       | \$52,000.00        | \$58,842.15          | \$58,842.15       | \$58,842.15      | \$58,842.15  | -\$6,842.15  |
| 2411                      | Productos minerales no metálicos                    | \$52,000.00      | \$0.00                       | \$52,000.00        | \$58,842.15          | \$58,842.15       | \$58,842.15      | \$58,842.15  | -\$6,842.15  |
| 2420                      | Cemento y productos de concreto                     | \$43,500.00      | \$0.00                       | \$43,500.00        | \$15,799.54          | \$39,851.27       | \$39,851.27      | \$15,799.54  | \$3,648.73   |
| 2421                      | Cemento y productos de concreto                     | \$43,500.00      | \$0.00                       | \$43,500.00        | \$15,799.54          | \$39,851.27       | \$39,851.27      | \$15,799.54  | \$3,648.73   |
| 2430                      | Cal, yeso y productos de yeso                       | \$1,250.00       | \$0.00                       | \$1,250.00         | \$2,462.45           | \$2,462.45        | \$2,462.45       | \$2,462.45   | -\$1,212.45  |
| 2431                      | Cal, yeso y productos de yeso                       | \$1,250.00       | \$0.00                       | \$1,250.00         | \$2,462.45           | \$2,462.45        | \$2,462.45       | \$2,462.45   | -\$1,212.45  |
| 2440                      | Madera y productos de madera                        | \$6,333.33       | \$0.00                       | \$6,333.33         | \$1,862.07           | \$1,862.07        | \$1,862.07       | \$1,862.07   | \$4,471.26   |
| 2441                      | Madera y productos de madera                        | \$6,333.33       | \$0.00                       | \$6,333.33         | \$1,862.07           | \$1,862.07        | \$1,862.07       | \$1,862.07   | \$4,471.26   |
| 2470                      | Artículos metálicos para la construcción            | \$360,166.66     | \$0.00                       | \$360,166.66       | \$195,441.37         | \$195,441.37      | \$195,441.37     | \$195,441.37 | \$164,725.29 |
| 2471                      | Artículos metálicos para la construcción            | \$360,166.66     | \$0.00                       | \$360,166.66       | \$195,441.37         | \$195,441.37      | \$195,441.37     | \$195,441.37 | \$164,725.29 |
| 2490                      | Otros materiales y artículos de construcción y repa | \$585,416.67     | \$0.00                       | \$585,416.67       | \$392,081.31         | \$356,833.35      | \$356,833.35     | \$426,886.47 | \$228,583.32 |
| 2491                      | Otros materiales y artículos de construcción y repa | \$585,416.67     | \$0.00                       | \$585,416.67       | \$392,081.31         | \$356,833.35      | \$356,833.35     | \$426,886.47 | \$228,583.32 |
| 2500                      | Productos químicos, farmacéuticos y de laborat      | \$187,583.33     | \$0.00                       | \$187,583.33       | \$170,242.55         | \$170,242.55      | \$170,242.55     | \$157,176.55 | \$17,340.78  |
| 2530                      | Medicinas y productos farmacéuticos                 | \$100,083.33     | \$0.00                       | \$100,083.33       | \$92,311.52          | \$92,311.52       | \$92,311.52      | \$79,245.52  | \$7,771.81   |
| 2531                      | Medicinas y productos farmacéuticos                 | \$100,083.33     | \$0.00                       | \$100,083.33       | \$92,311.52          | \$92,311.52       | \$92,311.52      | \$79,245.52  | \$7,771.81   |
| 2590                      | Otros productos químicos                            | \$87,500.00      | \$0.00                       | \$87,500.00        | \$77,931.03          | \$77,931.03       | \$77,931.03      | \$77,931.03  | \$9,568.97   |
| 2591                      | Otros productos químicos                            | \$87,500.00      | \$0.00                       | \$87,500.00        | \$77,931.03          | \$77,931.03       | \$77,931.03      | \$77,931.03  | \$9,568.97   |
| 2600                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                | \$154,333.33     | \$0.00                       | \$154,333.33       | \$125,363.38         | \$124,623.54      | \$123,692.50     | \$147,825.59 | \$29,709.79  |
| 2610                      | Combustibles, lubricantes y aditivos                | \$154,333.33     | \$0.00                       | \$154,333.33       | \$125,363.38         | \$124,623.54      | \$123,692.50     | \$147,825.59 | \$29,709.79  |
| 2611                      | Combustibles, lubricantes y aditivos                | \$154,333.33     | \$0.00                       | \$154,333.33       | \$125,363.38         | \$124,623.54      | \$123,692.50     | \$147,825.59 | \$29,709.79  |
| 2700                      | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN           | \$63,916.63      | \$0.00                       | \$63,916.63        | \$11,150.63          | \$11,150.63       | \$11,150.63      | \$10,732.53  | \$52,766.00  |



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| Ejercicio del Presupuesto |                                                   | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio        |
|---------------------------|---------------------------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 2710                      | Vestuario y uniformes                             | \$45,583.32           | \$0.00                       | \$45,583.32           | \$2,458.42            | \$2,458.42            | \$2,458.42            | \$2,458.42            | \$43,124.90         |
| 2711                      | Vestuario y uniformes                             | \$45,583.32           | \$0.00                       | \$45,583.32           | \$2,458.42            | \$2,458.42            | \$2,458.42            | \$2,458.42            | \$43,124.90         |
| 2720                      | Prendas de seguridad y protección personal        | \$16,666.65           | \$0.00                       | \$16,666.65           | \$8,692.21            | \$8,692.21            | \$8,692.21            | \$8,274.11            | \$7,974.44          |
| 2721                      | Prendas de seguridad y protección personal        | \$16,666.65           | \$0.00                       | \$16,666.65           | \$8,692.21            | \$8,692.21            | \$8,692.21            | \$8,274.11            | \$7,974.44          |
| 2730                      | Artículos deportivos                              | \$1,666.66            | \$0.00                       | \$1,666.66            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,666.66          |
| 2731                      | Artículos deportivos                              | \$1,666.66            | \$0.00                       | \$1,666.66            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,666.66          |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>      | <b>\$81,833.33</b>    | <b>\$0.00</b>                | <b>\$81,833.33</b>    | <b>\$43,641.51</b>    | <b>\$39,411.18</b>    | <b>\$38,580.14</b>    | <b>\$53,782.46</b>    | <b>\$42,422.15</b>  |
| 2910                      | Herramientas menores                              | \$5,000.00            | \$0.00                       | \$5,000.00            | \$1,227.17            | \$2,153.88            | \$2,153.88            | \$8,908.63            | \$2,846.12          |
| 2911                      | Herramientas menores                              | \$5,000.00            | \$0.00                       | \$5,000.00            | \$1,227.17            | \$2,153.88            | \$2,153.88            | \$8,908.63            | \$2,846.12          |
| 2920                      | Refacciones y accesorios menores de edificios     | \$11,666.67           | \$0.00                       | \$11,666.67           | \$7,828.84            | \$3,786.61            | \$2,955.57            | \$2,034.48            | \$7,880.06          |
| 2921                      | Refacciones y accesorios menores de edificios     | \$11,666.67           | \$0.00                       | \$11,666.67           | \$7,828.84            | \$3,786.61            | \$2,955.57            | \$2,034.48            | \$7,880.06          |
| 2930                      | Refacciones y accesorios menores de mobiliario y  | \$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  | \$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 c   | \$833.33              | \$0.00                       | \$833.33              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$833.33            |
| 2941                      | Refacciones y accesorios menores de equipo de c   | \$833.33              | \$0.00                       | \$833.33              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$833.33            |
| 2960                      | Refacciones y accesorios menores de equipo de tr  | \$58,000.00           | \$0.00                       | \$58,000.00           | \$26,566.01           | \$24,921.03           | \$24,921.03           | \$32,277.77           | \$33,078.97         |
| 2961                      | Refacciones y accesorios menores de equipo de tr  | \$58,000.00           | \$0.00                       | \$58,000.00           | \$26,566.01           | \$24,921.03           | \$24,921.03           | \$32,277.77           | \$33,078.97         |
| 2980                      | Refacciones y accesorios menores de maquinaria    | \$5,333.33            | \$0.00                       | \$5,333.33            | \$8,019.49            | \$8,549.66            | \$8,549.66            | \$10,561.58           | -\$3,216.33         |
| 2981                      | Refacciones y accesorios menores de maquinaria    | \$5,333.33            | \$0.00                       | \$5,333.33            | \$8,019.49            | \$8,549.66            | \$8,549.66            | \$10,561.58           | -\$3,216.33         |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                        | <b>\$3,004,833.25</b> | <b>-\$0.01</b>               | <b>\$3,004,833.24</b> | <b>\$2,753,546.89</b> | <b>\$2,716,724.12</b> | <b>\$2,079,979.78</b> | <b>\$2,349,382.89</b> | <b>\$288,109.12</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                          | <b>\$1,356,916.61</b> | <b>\$0.00</b>                | <b>\$1,356,916.61</b> | <b>\$1,115,111.43</b> | <b>\$1,115,111.43</b> | <b>\$1,115,111.43</b> | <b>\$1,114,421.77</b> | <b>\$241,805.18</b> |
| 3110                      | Energía eléctrica                                 | \$1,328,499.99        | \$0.00                       | \$1,328,499.99        | \$1,085,472.97        | \$1,085,472.97        | \$1,085,472.97        | \$1,085,472.97        | \$243,027.02        |
| 3111                      | Energía eléctrica                                 | \$1,328,499.99        | \$0.00                       | \$1,328,499.99        | \$1,085,472.97        | \$1,085,472.97        | \$1,085,472.97        | \$1,085,472.97        | \$243,027.02        |
| 3120                      | Gas                                               | \$500.00              | \$0.00                       | \$500.00              | \$721.50              | \$721.50              | \$721.50              | \$721.50              | -\$221.50           |
| 3121                      | GAS                                               | \$500.00              | \$0.00                       | \$500.00              | \$721.50              | \$721.50              | \$721.50              | \$721.50              | -\$221.50           |
| 3130                      | Agua                                              | \$5,833.31            | \$0.00                       | \$5,833.31            | \$6,091.50            | \$6,091.50            | \$6,091.50            | \$6,091.50            | -\$258.19           |
| 3131                      | Agua                                              | \$5,833.31            | \$0.00                       | \$5,833.31            | \$6,091.50            | \$6,091.50            | \$6,091.50            | \$6,091.50            | -\$258.19           |
| 3140                      | Telefonía Tradicional                             | \$11,249.99           | \$0.00                       | \$11,249.99           | \$9,565.89            | \$9,565.89            | \$9,565.89            | \$9,565.89            | \$1,684.10          |
| 3141                      | Telefonía tradicional                             | \$11,249.99           | \$0.00                       | \$11,249.99           | \$9,565.89            | \$9,565.89            | \$9,565.89            | \$9,565.89            | \$1,684.10          |
| 3150                      | Telefonía celular                                 | \$9,999.99            | \$0.00                       | \$9,999.99            | \$12,569.91           | \$12,569.91           | \$12,569.91           | \$12,569.91           | -\$2,569.92         |
| 3151                      | Telefonía celular                                 | \$9,999.99            | \$0.00                       | \$9,999.99            | \$12,569.91           | \$12,569.91           | \$12,569.91           | \$12,569.91           | -\$2,569.92         |
| 3170                      | Servicios de acceso a Internet, redes y procesam  | \$833.33              | \$0.00                       | \$833.33              | \$689.66              | \$689.66              | \$689.66              | \$0.00                | \$143.67            |
| 3171                      | Servicios de acceso de Internet, redes y procesam | \$833.33              | \$0.00                       | \$833.33              | \$689.66              | \$689.66              | \$689.66              | \$0.00                | \$143.67            |



# 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/may./2025 Al 31/may./2025

Usr: GLAFIRA ALTAMIRANO FLORES  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 04/jul./2025  
02:11 p. m.

| Ejercicio del Presupuesto |                                                       | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado       | Subejercicio  |
|---------------------------|-------------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|--------------|---------------|
| 3200                      | SERVICIOS DE ARRENDAMIENTO                            | \$283,583.33     | \$0.00                       | \$283,583.33       | \$466,586.79         | \$487,886.79      | \$487,886.79     | \$635,986.79 | -\$204,303.46 |
| 3250                      | Arrendamiento de equipo de transporte                 | \$2,333.33       | \$0.00                       | \$2,333.33         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$2,333.33    |
| 3251                      | Arrendamiento de equipo de transporte                 | \$2,333.33       | \$0.00                       | \$2,333.33         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$2,333.33    |
| 3260                      | Arrendamiento de maquinaria, otros equipos y herr     | \$166,666.67     | \$0.00                       | \$166,666.67       | \$184,503.45         | \$205,803.45      | \$205,803.45     | \$353,903.45 | -\$39,136.78  |
| 3261                      | Arrendamiento de maquinaria, otros equipos y herr     | \$166,666.67     | \$0.00                       | \$166,666.67       | \$184,503.45         | \$205,803.45      | \$205,803.45     | \$353,903.45 | -\$39,136.78  |
| 3290                      | Otros arrendamientos                                  | \$114,583.33     | \$0.00                       | \$114,583.33       | \$282,083.34         | \$282,083.34      | \$282,083.34     | \$282,083.34 | -\$167,500.01 |
| 3291                      | Otros arrendamientos                                  | \$114,583.33     | \$0.00                       | \$114,583.33       | \$282,083.34         | \$282,083.34      | \$282,083.34     | \$282,083.34 | -\$167,500.01 |
| 3300                      | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ              | \$190,250.00     | \$0.00                       | \$190,250.00       | \$160,144.56         | \$109,694.56      | \$94,694.56      | \$169,847.66 | \$80,555.44   |
| 3310                      | Servicios legales, de contabilidad, auditoría y relac | \$17,250.00      | \$0.00                       | \$17,250.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$17,250.00   |
| 3311                      | Servicios legales, de contabilidad, auditoría y relac | \$17,250.00      | \$0.00                       | \$17,250.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$17,250.00   |
| 3320                      | Servicios de diseño, arquitectura, ingeniería y activ | \$1,666.67       | \$0.00                       | \$1,666.67         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$1,666.67    |
| 3321                      | Servicios de diseño, arquitectura, ingeniería y activ | \$1,666.67       | \$0.00                       | \$1,666.67         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$1,666.67    |
| 3330                      | Servicios de consultoría administrativa, procesos, t  | \$41,666.66      | \$0.00                       | \$41,666.66        | \$26,550.00          | \$26,100.00       | \$11,100.00      | \$26,100.00  | \$15,566.66   |
| 3331                      | Servicios de consultoría administrativa, procesos, t  | \$8,333.33       | \$0.00                       | \$8,333.33         | \$450.00             | \$0.00            | \$0.00           | \$0.00       | \$8,333.33    |
| 3332                      | Servicios en Tecnologías de la Información            | \$33,333.33      | \$0.00                       | \$33,333.33        | \$26,100.00          | \$26,100.00       | \$11,100.00      | \$26,100.00  | \$7,233.33    |
| 3340                      | Servicios de capacitación                             | \$16,666.67      | \$0.00                       | \$16,666.67        | \$3,715.00           | \$3,715.00        | \$3,715.00       | \$3,715.00   | \$12,951.67   |
| 3341                      | Servicios de capacitación                             | \$16,666.67      | \$0.00                       | \$16,666.67        | \$3,715.00           | \$3,715.00        | \$3,715.00       | \$3,715.00   | \$12,951.67   |
| 3360                      | Servicios de apoyo administrativo, traducción, foto   | \$416.67         | \$0.00                       | \$416.67           | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$416.67      |
| 3361                      | Servicios de apoyo administrativo, fotocopiado e in   | \$416.67         | \$0.00                       | \$416.67           | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$416.67      |
| 3380                      | Servicios de vigilancia                               | \$70,000.00      | \$0.00                       | \$70,000.00        | \$70,032.66          | \$70,032.66       | \$70,032.66      | \$70,032.66  | -\$32.66      |
| 3381                      | Servicios de vigilancia                               | \$70,000.00      | \$0.00                       | \$70,000.00        | \$70,032.66          | \$70,032.66       | \$70,032.66      | \$70,032.66  | -\$32.66      |
| 3390                      | Servicios profesionales, científicos y técnico        | \$42,583.33      | \$0.00                       | \$42,583.33        | \$59,846.90          | \$9,846.90        | \$9,846.90       | \$70,000.00  | \$32,736.43   |
| 3391                      | Servicios profesionales, científicos y técnicos integ | \$42,583.33      | \$0.00                       | \$42,583.33        | \$59,846.90          | \$9,846.90        | \$9,846.90       | \$70,000.00  | \$32,736.43   |
| 3400                      | SERVICIOS FINANCIEROS, BANCARIOS Y COMI               | \$46,333.32      | \$0.00                       | \$46,333.32        | \$41,944.57          | \$43,844.57       | \$43,844.57      | \$42,644.57  | \$2,488.75    |
| 3410                      | Servicios financieros y bancarios                     | \$12,833.33      | \$0.00                       | \$12,833.33        | \$14,345.88          | \$14,345.88       | \$14,345.88      | \$14,345.88  | -\$1,512.55   |
| 3411                      | Servicios financieros y bancarios                     | \$12,833.33      | \$0.00                       | \$12,833.33        | \$14,345.88          | \$14,345.88       | \$14,345.88      | \$14,345.88  | -\$1,512.55   |
| 3450                      | Seguro de bienes patrimoniales                        | \$23,499.99      | \$0.00                       | \$23,499.99        | \$19,425.91          | \$19,425.91       | \$19,425.91      | \$19,425.91  | \$4,074.08    |
| 3451                      | Seguro de bienes patrimoniales                        | \$23,499.99      | \$0.00                       | \$23,499.99        | \$19,425.91          | \$19,425.91       | \$19,425.91      | \$19,425.91  | \$4,074.08    |
| 3470                      | Fletes y maniobras                                    | \$10,000.00      | \$0.00                       | \$10,000.00        | \$8,172.78           | \$10,072.78       | \$10,072.78      | \$8,872.78   | -\$72.78      |
| 3471                      | Fletes y maniobras                                    | \$10,000.00      | \$0.00                       | \$10,000.00        | \$8,172.78           | \$10,072.78       | \$10,072.78      | \$8,872.78   | -\$72.78      |
| 3500                      | SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.              | \$78,249.99      | \$0.00                       | \$78,249.99        | \$22,197.61          | \$20,654.15       | \$20,654.15      | \$30,528.31  | \$57,595.84   |
| 3510                      | Conservación y mantenimiento menor de inmueble        | \$11,666.67      | \$0.00                       | \$11,666.67        | \$800.00             | \$800.00          | \$800.00         | \$0.00       | \$10,866.67   |
| 3511                      | Conservación y mantenimiento menor de inmueble        | \$11,666.67      | \$0.00                       | \$11,666.67        | \$800.00             | \$800.00          | \$800.00         | \$0.00       | \$10,866.67   |



# 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/may./2025 Al 31/may./2025

Usr: GLAFIRA ALTAMIRANO FLORES  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 04/jul./2025  
02:11 p. m.

| Ejercicio del Presupuesto |                                                       | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio       |
|---------------------------|-------------------------------------------------------|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|--------------------|
| 3520                      | Instalación, reparación y mantenimiento de mobiliaria | \$833.33            | \$0.00                       | \$833.33            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$833.33           |
| 3521                      | Instalación, reparación y mantenimiento de mobiliaria | \$833.33            | \$0.00                       | \$833.33            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$833.33           |
| 3530                      | Instalación, reparación y mantenimiento de equipo     | \$833.33            | \$0.00                       | \$833.33            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$833.33           |
| 3531                      | Instalación, reparación y mantenimiento de equipo     | \$833.33            | \$0.00                       | \$833.33            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$833.33           |
| 3550                      | Reparación y mantenimiento de equipo de transpo       | \$57,916.66         | \$0.00                       | \$57,916.66         | \$20,397.61          | \$18,854.15         | \$18,854.15         | \$27,712.79         | \$39,062.51        |
| 3551                      | Reparación y mantenimiento de equipo de transpo       | \$57,916.66         | \$0.00                       | \$57,916.66         | \$20,397.61          | \$18,854.15         | \$18,854.15         | \$27,712.79         | \$39,062.51        |
| 3570                      | Instalación, reparación y mantenimiento de maquir     | \$5,333.33          | \$0.00                       | \$5,333.33          | \$1,000.00           | \$1,000.00          | \$1,000.00          | \$2,815.52          | \$4,333.33         |
| 3571                      | Instalación, reparación y mantenimiento de maquir     | \$5,333.33          | \$0.00                       | \$5,333.33          | \$1,000.00           | \$1,000.00          | \$1,000.00          | \$2,815.52          | \$4,333.33         |
| 3590                      | Servicios de jardinería y fumigación                  | \$1,666.67          | \$0.00                       | \$1,666.67          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,666.67         |
| 3591                      | Servicios de jardinería y fumigación                  | \$1,666.67          | \$0.00                       | \$1,666.67          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,666.67         |
| <b>3600</b>               | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>        | <b>\$98,000.00</b>  | <b>\$0.00</b>                | <b>\$98,000.00</b>  | <b>\$68,858.74</b>   | <b>\$60,829.43</b>  | <b>\$60,829.43</b>  | <b>\$73,967.37</b>  | <b>\$37,170.57</b> |
| 3610                      | Difusión por radio,televisión y otros medios de mer   | \$35,000.00         | \$0.00                       | \$35,000.00         | \$2,650.00           | \$0.00              | \$0.00              | \$0.00              | \$35,000.00        |
| 3611                      | Difusión por radio, televisión y otros medios de me   | \$35,000.00         | \$0.00                       | \$35,000.00         | \$2,650.00           | \$0.00              | \$0.00              | \$0.00              | \$35,000.00        |
| 3620                      | Difusión por radio,televisión y otros medios de mer   | \$63,000.00         | \$0.00                       | \$63,000.00         | \$66,208.74          | \$60,829.43         | \$60,829.43         | \$73,967.37         | \$2,170.57         |
| 3621                      | Difusión por radio, televisión y otros medios de me   | \$63,000.00         | \$0.00                       | \$63,000.00         | \$66,208.74          | \$60,829.43         | \$60,829.43         | \$73,967.37         | \$2,170.57         |
| <b>3700</b>               | <b>Servicios de traslados y viáticos</b>              | <b>\$26,166.66</b>  | <b>\$0.00</b>                | <b>\$26,166.66</b>  | <b>\$21,053.52</b>   | <b>\$21,053.52</b>  | <b>\$21,053.52</b>  | <b>\$21,053.52</b>  | <b>\$5,113.14</b>  |
| 3710                      | Pasajes aéreos                                        | \$1,666.67          | \$0.00                       | \$1,666.67          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,666.67         |
| 3711                      | Pasajes aéreos                                        | \$1,666.67          | \$0.00                       | \$1,666.67          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,666.67         |
| 3720                      | Pasajes terrestres                                    | \$12,500.00         | \$0.00                       | \$12,500.00         | \$11,369.43          | \$11,369.43         | \$11,369.43         | \$11,369.43         | \$1,130.57         |
| 3721                      | Pasajes terrestres                                    | \$12,500.00         | \$0.00                       | \$12,500.00         | \$11,369.43          | \$11,369.43         | \$11,369.43         | \$11,369.43         | \$1,130.57         |
| 3750                      | Viáticos en el pais                                   | \$11,999.99         | \$0.00                       | \$11,999.99         | \$9,684.09           | \$9,684.09          | \$9,684.09          | \$9,684.09          | \$2,315.90         |
| 3751                      | Viáticos en el país                                   | \$11,999.99         | \$0.00                       | \$11,999.99         | \$9,684.09           | \$9,684.09          | \$9,684.09          | \$9,684.09          | \$2,315.90         |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>                            | <b>\$12,500.00</b>  | <b>\$0.00</b>                | <b>\$12,500.00</b>  | <b>\$19,941.38</b>   | <b>\$19,941.38</b>  | <b>\$19,941.38</b>  | <b>\$21,444.14</b>  | <b>-\$7,441.38</b> |
| 3850                      | Gastos de representación                              | \$12,500.00         | \$0.00                       | \$12,500.00         | \$19,941.38          | \$19,941.38         | \$19,941.38         | \$21,444.14         | -\$7,441.38        |
| 3851                      | Gastos de representación                              | \$12,500.00         | \$0.00                       | \$12,500.00         | \$19,941.38          | \$19,941.38         | \$19,941.38         | \$21,444.14         | -\$7,441.38        |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                      | <b>\$912,833.34</b> | <b>-\$0.01</b>               | <b>\$912,833.33</b> | <b>\$837,708.29</b>  | <b>\$837,708.29</b> | <b>\$215,963.95</b> | <b>\$239,488.76</b> | <b>\$75,125.04</b> |
| 3920                      | Impuestos y derechos                                  | \$820,750.01        | -\$0.01                      | \$820,750.00        | \$707,336.03         | \$707,336.03        | \$85,591.69         | \$85,591.69         | \$113,413.97       |
| 3921                      | Impuestos y derechos                                  | \$751,666.66        | -\$2,550.00                  | \$749,116.66        | \$632,049.03         | \$632,049.03        | \$10,304.69         | \$10,304.69         | \$117,067.63       |
| 3922                      | Impuestos Sobre Nómina                                | \$61,083.34         | \$0.00                       | \$61,083.34         | \$75,287.00          | \$75,287.00         | \$75,287.00         | \$75,287.00         | -\$14,203.66       |
| 3925                      | Tenecia y Canje de Placas de Vehiculos Oficiales      | \$8,000.01          | \$2,549.99                   | \$10,550.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,550.00        |
| 3950                      | Penas, multas, accesorios y actualizaciones           | \$416.67            | \$0.00                       | \$416.67            | -\$34.38             | -\$34.38            | -\$34.38            | -\$34.38            | \$451.05           |
| 3951                      | Penas, multas, accesorios y actualizaciones           | \$416.67            | \$0.00                       | \$416.67            | -\$34.38             | -\$34.38            | -\$34.38            | -\$34.38            | \$451.05           |
| 3960                      | Otros gastos por responsabilidades                    | \$8,333.33          | \$0.00                       | \$8,333.33          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$8,333.33         |



# 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/may./2025 Al 31/may./2025

Usu: GLAFIRA ALTAMIRANO FLORES  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 04/jul./2025  
02:11 p. m.

| Ejercicio del Presupuesto |                                                      | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado       | Subejercicio |
|---------------------------|------------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|--------------|--------------|
| 3961                      | Otros gastos por responsabilidades                   | \$8,333.33       | \$0.00                       | \$8,333.33         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$8,333.33   |
| 3990                      | Otros servicios generales                            | \$83,333.33      | \$0.00                       | \$83,333.33        | \$130,406.64         | \$130,406.64      | \$130,406.64     | \$153,931.45 | -\$47,073.31 |
| 3991                      | Otros servicios generales                            | \$83,333.33      | \$0.00                       | \$83,333.33        | \$130,406.64         | \$130,406.64      | \$130,406.64     | \$153,931.45 | -\$47,073.31 |
| 4000                      | TRANSFERENCIAS, ASIGNACIONES, SUB                    | \$331,166.67     | \$0.00                       | \$331,166.67       | \$370,115.55         | \$370,115.55      | \$370,115.55     | \$370,115.55 | -\$38,948.88 |
| 4500                      | PENSIONES Y JUBILACIONES                             | \$331,166.67     | \$0.00                       | \$331,166.67       | \$370,115.55         | \$370,115.55      | \$370,115.55     | \$370,115.55 | -\$38,948.88 |
| 4510                      | Pensiones                                            | \$331,166.67     | \$0.00                       | \$331,166.67       | \$370,115.55         | \$370,115.55      | \$370,115.55     | \$370,115.55 | -\$38,948.88 |
| 4511                      | PENSIONES                                            | \$331,166.67     | \$0.00                       | \$331,166.67       | \$370,115.55         | \$370,115.55      | \$370,115.55     | \$370,115.55 | -\$38,948.88 |
| 5000                      | BIENES MUEBLES, INMUEBLES E INTANG                   | \$296,333.34     | \$0.00                       | \$296,333.34       | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$296,333.34 |
| 5100                      | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                | \$63,000.00      | \$0.00                       | \$63,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$63,000.00  |
| 5110                      | Muebles de oficina y estantería                      | \$1,500.00       | \$0.00                       | \$1,500.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$1,500.00   |
| 5111                      | Muebles de oficina y estantería                      | \$1,500.00       | \$0.00                       | \$1,500.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$1,500.00   |
| 5150                      | Equipos de cómputo y de tecnologías de la inform     | \$28,166.67      | \$0.00                       | \$28,166.67        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$28,166.67  |
| 5151                      | Equipo de cómputo y de tecnología de la informac     | \$28,166.67      | \$0.00                       | \$28,166.67        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$28,166.67  |
| 5190                      | Otro mobiliario y equipo de administración           | \$33,333.33      | \$0.00                       | \$33,333.33        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$33,333.33  |
| 5191                      | Otros mobiliarios y equipos de administración        | \$33,333.33      | \$0.00                       | \$33,333.33        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$33,333.33  |
| 5400                      | VEHÍCULOS Y EQUIPO DE TRANSPORTE                     | \$145,833.34     | -\$21,369.59                 | \$124,463.75       | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$124,463.75 |
| 5410                      | Automóviles y Equipo Terrestre                       | \$120,833.34     | -\$21,369.59                 | \$99,463.75        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$99,463.75  |
| 5411                      | Vehículos y equipo terrestre                         | \$120,833.34     | -\$21,369.59                 | \$99,463.75        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$99,463.75  |
| 5490                      | Otros equipos de transporte                          | \$25,000.00      | \$0.00                       | \$25,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$25,000.00  |
| 5491                      | Otros equipos de transporte                          | \$25,000.00      | \$0.00                       | \$25,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$25,000.00  |
| 5600                      | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS             | \$33,333.33      | \$0.00                       | \$33,333.33        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$33,333.33  |
| 5630                      | Maquinaria y equipo de construcción                  | \$33,333.33      | \$0.00                       | \$33,333.33        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$33,333.33  |
| 5631                      | Maquinaria y equipo de construcción                  | \$33,333.33      | \$0.00                       | \$33,333.33        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$33,333.33  |
| 5800                      | BIENES INMUEBLES                                     | \$41,666.67      | \$21,369.59                  | \$63,036.26        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$63,036.26  |
| 5830                      | Edificios no residenciales                           | \$41,666.67      | \$21,369.59                  | \$63,036.26        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$63,036.26  |
| 5831                      | Edificios no residenciales                           | \$41,666.67      | \$21,369.59                  | \$63,036.26        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$63,036.26  |
| 5900                      | ACTIVOS INTANGIBLES                                  | \$12,500.00      | \$0.00                       | \$12,500.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$12,500.00  |
| 5910                      | Software                                             | \$12,500.00      | \$0.00                       | \$12,500.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$12,500.00  |
| 5911                      | Software                                             | \$12,500.00      | \$0.00                       | \$12,500.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$12,500.00  |
| 6000                      | INVERSIÓN PÚBLICA                                    | \$1,269,583.33   | \$0.00                       | \$1,269,583.33     | \$387,292.24         | \$387,292.24      | \$387,292.24     | \$387,292.24 | \$882,291.09 |
| 6100                      | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO            | \$1,269,583.33   | \$0.00                       | \$1,269,583.33     | \$387,292.24         | \$387,292.24      | \$387,292.24     | \$387,292.24 | \$882,291.09 |
| 6130                      | Construcción de obras para el abastecimiento de agua | \$1,269,583.33   | \$0.00                       | \$1,269,583.33     | \$387,292.24         | \$387,292.24      | \$387,292.24     | \$387,292.24 | \$882,291.09 |
| 6131                      | Construcción de obras para el abastecimiento de agua | \$1,269,583.33   | \$0.00                       | \$1,269,583.33     | \$387,292.24         | \$387,292.24      | \$387,292.24     | \$387,292.24 | \$882,291.09 |



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/may./2025 Al 31/may./2025

Usr: GLAFIRA ALTAMIRANO FLORES  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 04/jul./2025 02:11 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado         | Subejercicio   |
|---------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|
| Total                     | \$8,783,749.88   | -\$0.02                      | \$8,783,749.86     | \$6,854,751.53       | \$6,782,588.50    | \$6,011,472.33   | \$6,335,660.48 | \$2,001,161.36 |