



# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

## Estado de San Luis Potosí

Usr: GLAFIRA ALTAMIRANO FLORES

Fecha y 03:10 p. m.

| Ejercicio del Presupuesto                                                                   | Egresos Aprobado | Ampliaciones<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio  |
|---------------------------------------------------------------------------------------------|------------------|-------------------------------|-----------------------|-------------------------|----------------------|------------------|----------------|---------------|
| <b>AG01 ADMINISTRACION</b>                                                                  |                  |                               |                       |                         |                      |                  |                |               |
| 1000 SERVICIOS PERSONALES                                                                   | \$9,238,499.94   | \$11,500.02                   | \$9,249,999.96        | \$8,393,111.44          | \$8,393,111.44       | \$7,480,290.10   | \$7,439,860.10 | \$856,888.52  |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                                      | \$4,954,500.00   | -\$562.44                     | \$4,953,937.56        | \$4,678,780.69          | \$4,678,780.69       | \$4,678,780.69   | \$4,678,780.69 | \$275,156.87  |
| 1130 Sueldos base al personal permanente                                                    | \$4,954,500.00   | -\$562.44                     | \$4,953,937.56        | \$4,678,780.69          | \$4,678,780.69       | \$4,678,780.69   | \$4,678,780.69 | \$275,156.87  |
| 1131 Sueldos base al personal permanente                                                    | \$4,954,500.00   | -\$562.44                     | \$4,953,937.56        | \$4,678,780.69          | \$4,678,780.69       | \$4,678,780.69   | \$4,678,780.69 | \$275,156.87  |
| 1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                                     | \$1,918,999.98   | \$0.00                        | \$1,918,999.98        | \$1,556,644.58          | \$1,556,644.58       | \$1,556,644.58   | \$1,556,644.58 | \$362,355.40  |
| 1220 Sueldos base al personal eventual                                                      | \$1,918,999.98   | \$0.00                        | \$1,918,999.98        | \$1,556,644.58          | \$1,556,644.58       | \$1,556,644.58   | \$1,556,644.58 | \$362,355.40  |
| 1221 SUELDOS BASE AL PERSONAL EVENTUAL                                                      | \$1,918,999.98   | \$0.00                        | \$1,918,999.98        | \$1,556,644.58          | \$1,556,644.58       | \$1,556,644.58   | \$1,556,644.58 | \$362,355.40  |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES                                                | \$1,307,499.96   | \$12,062.46                   | \$1,319,562.42        | \$1,370,513.32          | \$1,370,513.32       | \$457,691.98     | \$457,691.98   | -\$50,950.90  |
| 1310 Primas por años de servicio efectivos prestados                                        | \$135,499.98     | \$62.46                       | \$135,562.44          | \$271,124.38            | \$271,124.38         | \$271,124.38     | \$271,124.38   | -\$135,561.94 |
| 1311 Primas por años de servicios efectivos prestados                                       | \$135,499.98     | \$62.46                       | \$135,562.44          | \$271,124.38            | \$271,124.38         | \$271,124.38     | \$271,124.38   | -\$135,561.94 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de año                          | \$994,999.98     | \$0.00                        | \$994,999.98          | \$1,066,590.65          | \$1,066,590.65       | \$153,769.31     | \$153,769.31   | -\$71,590.67  |
| 1321 Primas de vacaciones, dominical y gratificación de fin de año                          | \$121,999.98     | \$0.00                        | \$121,999.98          | \$114,070.41            | \$114,070.41         | \$114,070.41     | \$114,070.41   | \$7,929.57    |
| 1323 Gratificación de Fin de Año                                                            | \$873,000.00     | \$0.00                        | \$873,000.00          | \$952,520.24            | \$952,520.24         | \$39,698.90      | \$39,698.90    | -\$79,520.24  |
| 1330 Horas extraordinarias                                                                  | \$22,999.98      | \$12,000.00                   | \$34,999.98           | \$32,798.29             | \$32,798.29          | \$32,798.29      | \$32,798.29    | \$2,201.69    |
| 1331 Horas extraordinarias                                                                  | \$22,999.98      | \$10,500.00                   | \$33,499.98           | \$32,414.84             | \$32,414.84          | \$32,414.84      | \$32,414.84    | \$1,085.14    |
| 1332 Pago de Dias de Descanso Laborados                                                     | \$0.00           | \$1,500.00                    | \$1,500.00            | \$383.45                | \$383.45             | \$383.45         | \$383.45       | \$1,116.55    |
| 1340 Compensaciones                                                                         | \$154,000.02     | \$0.00                        | \$154,000.02          | \$0.00                  | \$0.00               | \$0.00           | \$0.00         | \$154,000.02  |
| 1341 Compensaciones                                                                         | \$154,000.02     | \$0.00                        | \$154,000.02          | \$0.00                  | \$0.00               | \$0.00           | \$0.00         | \$154,000.02  |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                               | \$1,057,500.00   | \$0.00                        | \$1,057,500.00        | \$787,172.85            | \$787,172.85         | \$787,172.85     | \$746,742.85   | \$270,327.15  |
| 1510 Cuotas para el fondo de ahorro y fondo de trabajo                                      | \$483,499.98     | \$0.00                        | \$483,499.98          | \$397,429.01            | \$397,429.01         | \$397,429.01     | \$397,429.01   | \$86,070.97   |
| 1511 Cuotas para el fondo de ahorro y fondo de trabajo                                      | \$483,499.98     | \$0.00                        | \$483,499.98          | \$397,429.01            | \$397,429.01         | \$397,429.01     | \$397,429.01   | \$86,070.97   |
| 1540 Prestaciones contractuales                                                             | \$574,000.02     | \$0.00                        | \$574,000.02          | \$389,743.84            | \$389,743.84         | \$389,743.84     | \$349,313.84   | \$184,256.18  |
| 1541 Prestaciones contractuales Mensuales                                                   | \$154,500.00     | \$0.00                        | \$154,500.00          | \$105,020.00            | \$105,020.00         | \$105,020.00     | \$105,020.00   | \$49,480.00   |
| 1542 Prestaciones Contractuales Anuales                                                     | \$43,000.02      | \$0.00                        | \$43,000.02           | \$14,190.00             | \$14,190.00          | \$14,190.00      | \$14,190.00    | \$28,810.02   |
| 1543 Servicios Medicos y Consultas                                                          | \$376,500.00     | \$0.00                        | \$376,500.00          | \$270,533.84            | \$270,533.84         | \$270,533.84     | \$230,103.84   | \$105,966.16  |
| 2000 MATERIALES Y SUMINISTRO                                                                | \$1,551,500.16   | \$17,000.04                   | \$1,568,500.20        | \$1,460,453.59          | \$1,426,488.29       | \$1,421,531.40   | \$1,344,426.06 | \$142,011.91  |
| 2100 Materiales de administración, emisión de documntos y artículos de oficina              | \$324,999.96     | \$0.00                        | \$324,999.96          | \$279,971.68            | \$261,603.50         | \$256,646.61     | \$256,310.40   | \$63,396.46   |
| 2110 Materiales, útiles y equipos menores de oficina                                        | \$129,999.96     | \$0.00                        | \$129,999.96          | \$91,231.63             | \$91,231.63          | \$91,231.63      | \$91,231.63    | \$38,768.33   |
| 2111 Materiales, útiles y equipos menores de oficina                                        | \$129,999.96     | \$0.00                        | \$129,999.96          | \$91,231.63             | \$91,231.63          | \$91,231.63      | \$91,231.63    | \$38,768.33   |
| 2140 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | \$60,000.00      | \$0.00                        | \$60,000.00           | \$59,940.38             | \$41,572.20          | \$36,615.31      | \$36,615.31    | \$18,427.80   |



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## Estado de San Luis Potosí

Fecha y 03:10 p. m.

Ustr: GLAFIRA ALTAMIRANO FLORES

| Ejercicio del Presupuesto |                                                                                                        | Egresos Aprobado | Ampliaciones<br>/(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--------------------------------------------------------------------------------------------------------|------------------|--------------------------------|-----------------------|-------------------------|----------------------|------------------|----------------|--------------|
| 2141                      | Materiales, útiles y equipos menores de tecnologías de la                                              | \$60,000.00      | \$0.00                         | \$60,000.00           | \$59,940.38             | \$41,572.20          | \$36,615.31      | \$36,615.31    | \$18,427.80  |
| 2150                      | Material impreso e información digital                                                                 | \$75,000.00      | \$0.00                         | \$75,000.00           | \$65,420.00             | \$65,420.00          | \$65,420.00      | \$65,420.00    | \$9,580.00   |
| 2151                      | Material impreso e información digital                                                                 | \$75,000.00      | \$0.00                         | \$75,000.00           | \$65,420.00             | \$65,420.00          | \$65,420.00      | \$65,420.00    | \$9,580.00   |
| 2160                      | Material de limpieza                                                                                   | \$60,000.00      | \$0.00                         | \$60,000.00           | \$63,379.67             | \$63,379.67          | \$63,379.67      | \$63,043.46    | -\$3,379.67  |
| 2161                      | Material de limpieza                                                                                   | \$60,000.00      | \$0.00                         | \$60,000.00           | \$63,379.67             | \$63,379.67          | \$63,379.67      | \$63,043.46    | -\$3,379.67  |
| 2200                      | ALIMENTOS Y UTENSILIOS                                                                                 | \$61,000.14      | -\$5,500.02                    | \$55,500.12           | \$34,567.25             | \$34,410.88          | \$34,410.88      | \$30,249.28    | \$21,089.24  |
| 2210                      | Productos alimenticios para personas                                                                   | \$51,000.06      | \$0.00                         | \$51,000.06           | \$34,009.24             | \$34,009.24          | \$34,009.24      | \$29,847.64    | \$16,990.82  |
| 2211                      | Alimentación en Oficinas o Lugares de Trabajo                                                          | \$40,999.98      | \$0.00                         | \$40,999.98           | \$34,009.24             | \$34,009.24          | \$34,009.24      | \$29,847.64    | \$6,990.74   |
| 2213                      | Alimentación en Programas de Capacitación y Adiestramiento                                             | \$10,000.08      | \$0.00                         | \$10,000.08           | \$0.00                  | \$0.00               | \$0.00           | \$0.00         | \$10,000.08  |
| 2230                      | Utensilios para el servicio de alimentación                                                            | \$10,000.08      | -\$5,500.02                    | \$4,500.06            | \$558.01                | \$401.64             | \$401.64         | \$401.64       | \$4,098.42   |
| 2231                      | Utensilios para el servicio de alimentación                                                            | \$10,000.08      | -\$5,500.02                    | \$4,500.06            | \$558.01                | \$401.64             | \$401.64         | \$401.64       | \$4,098.42   |
| 2500                      | Productos químicos, farmacéuticos y de laboratorios                                                    | \$406,999.98     | \$0.00                         | \$406,999.98          | \$502,719.15            | \$502,719.15         | \$502,719.15     | \$470,715.15   | -\$95,719.17 |
| 2530                      | Medicinas y productos farmacéuticos                                                                    | \$406,999.98     | \$0.00                         | \$406,999.98          | \$502,719.15            | \$502,719.15         | \$502,719.15     | \$470,715.15   | -\$95,719.17 |
| 2531                      | Medicinas y productos farmacéuticos                                                                    | \$406,999.98     | \$0.00                         | \$406,999.98          | \$502,719.15            | \$502,719.15         | \$502,719.15     | \$470,715.15   | -\$95,719.17 |
| 2600                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                                                   | \$358,999.98     | \$0.00                         | \$358,999.98          | \$355,501.88            | \$351,987.89         | \$351,987.89     | \$325,889.00   | \$7,012.09   |
| 2610                      | Combustibles, lubricantes y aditivos                                                                   | \$358,999.98     | \$0.00                         | \$358,999.98          | \$355,501.88            | \$351,987.89         | \$351,987.89     | \$325,889.00   | \$7,012.09   |
| 2611                      | Combustibles, lubricantes y aditivos                                                                   | \$358,999.98     | \$0.00                         | \$358,999.98          | \$355,501.88            | \$351,987.89         | \$351,987.89     | \$325,889.00   | \$7,012.09   |
| 2700                      | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y<br>ARTÍCULOS DEPORTIVOS                                    | \$206,500.02     | \$0.00                         | \$206,500.02          | \$76,289.03             | \$76,289.03          | \$76,289.03      | \$76,289.03    | \$130,210.99 |
| 2710                      | Vestuario y uniformes                                                                                  | \$158,500.02     | \$0.00                         | \$158,500.02          | \$33,630.90             | \$33,630.90          | \$33,630.90      | \$33,630.90    | \$124,869.12 |
| 2711                      | Vestuario y uniformes                                                                                  | \$158,500.02     | \$0.00                         | \$158,500.02          | \$33,630.90             | \$33,630.90          | \$33,630.90      | \$33,630.90    | \$124,869.12 |
| 2720                      | Prendas de seguridad y protección personal                                                             | \$48,000.00      | \$0.00                         | \$48,000.00           | \$42,658.13             | \$42,658.13          | \$42,658.13      | \$42,658.13    | \$5,341.87   |
| 2721                      | Prendas de seguridad y protección personal                                                             | \$48,000.00      | \$0.00                         | \$48,000.00           | \$42,658.13             | \$42,658.13          | \$42,658.13      | \$42,658.13    | \$5,341.87   |
| 2900                      | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                                                         | \$193,000.08     | \$22,500.06                    | \$215,500.14          | \$211,404.60            | \$199,477.84         | \$199,477.84     | \$184,973.20   | \$16,022.30  |
| 2910                      | Herramientas menores                                                                                   | \$4,000.02       | \$0.00                         | \$4,000.02            | \$7,284.07              | \$7,284.07           | \$7,284.07       | \$7,284.07     | -\$3,284.05  |
| 2911                      | Herramientas menores                                                                                   | \$4,000.02       | \$0.00                         | \$4,000.02            | \$7,284.07              | \$7,284.07           | \$7,284.07       | \$7,284.07     | -\$3,284.05  |
| 2920                      | Refacciones y accesorios menores de edificios                                                          | \$72,499.98      | \$0.00                         | \$72,499.98           | \$101,704.19            | \$101,008.81         | \$101,008.81     | \$87,034.35    | -\$28,508.83 |
| 2921                      | Refacciones y accesorios menores de edificios                                                          | \$72,499.98      | \$0.00                         | \$72,499.98           | \$101,704.19            | \$101,008.81         | \$101,008.81     | \$87,034.35    | -\$28,508.83 |
| 2930                      | Refacciones y accesorios menores de mobiliario y equipo de<br>administración, educacional y recreativo | \$5,000.04       | \$0.00                         | \$5,000.04            | \$0.00                  | \$0.00               | \$0.00           | \$0.00         | \$5,000.04   |
| 2931                      | Refacciones y accesorios menores de mobiliario y equipo de<br>administración, educacional y recreativo | \$5,000.04       | \$0.00                         | \$5,000.04            | \$0.00                  | \$0.00               | \$0.00           | \$0.00         | \$5,000.04   |
| 2940                      | Refacciones y accesorios menores de equipo de cómputo y<br>tecnologías de información                  | \$4,999.98       | \$1,500.00                     | \$6,499.98            | \$7,769.34              | \$7,769.34           | \$7,769.34       | \$7,769.34     | -\$1,269.36  |
| 2941                      | Refacciones y accesorios menores de equipo de cómputo y<br>tecnologías de información                  | \$4,999.98       | \$1,500.00                     | \$6,499.98            | \$7,769.34              | \$7,769.34           | \$7,769.34       | \$7,769.34     | -\$1,269.36  |
| 2960                      | Refacciones y accesorios menores de equipo de transporte                                               | \$94,000.02      | \$18,500.04                    | \$112,500.06          | \$92,812.87             | \$81,909.94          | \$81,909.94      | \$81,379.76    | \$30,590.12  |



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## Estado de San Luis Potosí

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y hora de Impresión: 11/ago./2026 03:10 p. m.

| Ejercicio del Presupuesto |                                                                                                | Egresos Aprobado      | Ampliaciones<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado  | Egresos Ejercido      | Egresos Pagado        | Subejercicio        |
|---------------------------|------------------------------------------------------------------------------------------------|-----------------------|-------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 2961                      | Refacciones y accesorios menores de equipo de transporte                                       | \$94,000.02           | \$18,500.04                   | \$112,500.06          | \$92,812.87             | \$81,909.94           | \$81,909.94           | \$81,379.76           | \$30,590.12         |
| 2980                      | Refacciones y accesorios menores de maquinaria y otros equipos                                 | \$12,500.04           | \$2,500.02                    | \$15,000.06           | \$1,834.13              | \$1,505.68            | \$1,505.68            | \$1,505.68            | \$13,494.38         |
| 2981                      | Refacciones y accesorios menores de maquinaria y otros equipos                                 | \$12,500.04           | \$2,500.02                    | \$15,000.06           | \$1,834.13              | \$1,505.68            | \$1,505.68            | \$1,505.68            | \$13,494.38         |
| 3000                      | <b>SERVICIOS GENERALES</b>                                                                     | <b>\$3,452,500.02</b> | <b>\$247,500.00</b>           | <b>\$3,700,000.02</b> | <b>\$3,454,590.79</b>   | <b>\$3,436,313.37</b> | <b>\$3,249,697.86</b> | <b>\$3,081,390.21</b> | <b>\$263,686.65</b> |
| 3100                      | <b>SERVICIOS BÁSICOS</b>                                                                       | <b>\$264,000.06</b>   | <b>\$0.00</b>                 | <b>\$264,000.06</b>   | <b>\$244,092.72</b>     | <b>\$244,092.72</b>   | <b>\$243,161.69</b>   | <b>\$242,903.07</b>   | <b>\$19,907.34</b>  |
| 3110                      | Energía eléctrica                                                                              | \$91,500.06           | \$0.00                        | \$91,500.06           | \$94,548.43             | \$94,548.43           | \$94,548.43           | \$94,548.43           | <b>-\$3,048.37</b>  |
| 3111                      | Energía eléctrica                                                                              | \$91,500.06           | \$0.00                        | \$91,500.06           | \$94,548.43             | \$94,548.43           | \$94,548.43           | \$94,548.43           | <b>-\$3,048.37</b>  |
| 3120                      | Gas                                                                                            | \$4,999.98            | \$0.00                        | \$4,999.98            | \$913.66                | \$913.66              | \$913.66              | \$913.66              | \$4,086.32          |
| 3121                      | GAS                                                                                            | \$4,999.98            | \$0.00                        | \$4,999.98            | \$913.66                | \$913.66              | \$913.66              | \$913.66              | \$4,086.32          |
| 3130                      | Agua                                                                                           | \$19,999.92           | \$0.00                        | \$19,999.92           | \$16,933.16             | \$16,933.16           | \$16,933.16           | \$16,933.16           | \$3,066.76          |
| 3131                      | Agua                                                                                           | \$19,999.92           | \$0.00                        | \$19,999.92           | \$16,933.16             | \$16,933.16           | \$16,933.16           | \$16,933.16           | \$3,066.76          |
| 3140                      | Telefonía Tradicional                                                                          | \$64,500.06           | \$0.00                        | \$64,500.06           | \$56,397.00             | \$56,397.00           | \$56,397.00           | \$56,397.00           | \$8,103.06          |
| 3141                      | Telefonía tradicional                                                                          | \$64,500.06           | \$0.00                        | \$64,500.06           | \$56,397.00             | \$56,397.00           | \$56,397.00           | \$56,397.00           | \$8,103.06          |
| 3150                      | Telefonía celular                                                                              | \$76,000.02           | \$0.00                        | \$76,000.02           | \$67,619.48             | \$67,619.48           | \$67,619.48           | \$67,619.48           | \$8,380.54          |
| 3151                      | Telefonía celular                                                                              | \$76,000.02           | \$0.00                        | \$76,000.02           | \$67,619.48             | \$67,619.48           | \$67,619.48           | \$67,619.48           | \$8,380.54          |
| 3170                      | Servicios de acceso a Internet, redes y procesamiento de información                           | \$7,000.02            | \$0.00                        | \$7,000.02            | \$7,680.99              | \$7,680.99            | \$6,749.96            | \$6,491.34            | <b>-\$680.97</b>    |
| 3171                      | Servicios de acceso de Internet, redes y procesamiento de información                          | \$7,000.02            | \$0.00                        | \$7,000.02            | \$7,680.99              | \$7,680.99            | \$6,749.96            | \$6,491.34            | <b>-\$680.97</b>    |
| 3200                      | <b>SERVICIOS DE ARRENDAMIENTO</b>                                                              | <b>\$15,000.00</b>    | <b>\$0.00</b>                 | <b>\$15,000.00</b>    | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$15,000.00</b>  |
| 3250                      | Arrendamiento de equipo de transporte                                                          | \$15,000.00           | \$0.00                        | \$15,000.00           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$15,000.00         |
| 3251                      | Arrendamiento de equipo de transporte                                                          | \$15,000.00           | \$0.00                        | \$15,000.00           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$15,000.00         |
| 3300                      | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS</b>                        | <b>\$991,500.06</b>   | <b>\$292,500.00</b>           | <b>\$1,284,000.06</b> | <b>\$1,256,470.88</b>   | <b>\$1,256,470.88</b> | <b>\$1,092,720.88</b> | <b>\$1,027,520.88</b> | <b>\$27,529.18</b>  |
| 3310                      | Servicios legales, de contabilidad, auditoría y relacionados                                   | \$25,000.02           | \$0.00                        | \$25,000.02           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$25,000.02         |
| 3311                      | Servicios legales, de contabilidad, auditoría y relacionados                                   | \$25,000.02           | \$0.00                        | \$25,000.02           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$25,000.02         |
| 3320                      | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas                       | \$10,000.02           | \$0.00                        | \$10,000.02           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$10,000.02         |
| 3321                      | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas                       | \$10,000.02           | \$0.00                        | \$10,000.02           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$10,000.02         |
| 3330                      | Servicios de consultoría administrativa, procesos, técnicas y en tecnologías de la información | \$220,000.02          | \$0.00                        | \$220,000.02          | \$187,707.00            | \$187,707.00          | \$171,957.00          | \$154,757.00          | \$32,293.02         |
| 3331                      | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información  | \$15,000.00           | \$0.00                        | \$15,000.00           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$15,000.00         |
| 3332                      | Servicios en Tecnologías de la Información                                                     | \$205,000.02          | \$0.00                        | \$205,000.02          | \$187,707.00            | \$187,707.00          | \$171,957.00          | \$154,757.00          | \$17,293.02         |
| 3340                      | Servicios de capacitación                                                                      | \$24,999.96           | \$0.00                        | \$24,999.96           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$24,999.96         |
| 3341                      | Servicios de capacitación                                                                      | \$24,999.96           | \$0.00                        | \$24,999.96           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$24,999.96         |
| 3380                      | Servicios de vigilancia                                                                        | \$441,000.00          | \$0.00                        | \$441,000.00          | \$445,403.88            | \$445,403.88          | \$445,403.88          | \$445,403.88          | <b>-\$4,403.88</b>  |
| 3381                      | Servicios de vigilancia                                                                        | \$441,000.00          | \$0.00                        | \$441,000.00          | \$445,403.88            | \$445,403.88          | \$445,403.88          | \$445,403.88          | <b>-\$4,403.88</b>  |

# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

## Estado de San Luis Potosí

Usr: GLAFIRA ALTAMIRANO FLORES

Fecha y 03:10 p. m.

| Ejercicio del Presupuesto                                                                                               | Egresos Aprobado    | Ampliaciones<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos Ejercido    | Egresos Pagado      | Subejercicio        |
|-------------------------------------------------------------------------------------------------------------------------|---------------------|-------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| 3390 Servicios profesionales, científicos y técnicos integrales                                                         | \$270,500.04        | \$292,500.00                  | \$563,000.04          | \$623,360.00            | \$623,360.00         | \$475,360.00        | \$427,360.00        | -\$60,359.96        |
| 3391 Servicios profesionales, científicos y técnicos integrales                                                         | \$270,500.04        | \$292,500.00                  | \$563,000.04          | \$623,360.00            | \$623,360.00         | \$475,360.00        | \$427,360.00        | -\$60,359.96        |
| <b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>                                                              | <b>\$209,500.02</b> | <b>\$0.00</b>                 | <b>\$209,500.02</b>   | <b>\$209,793.06</b>     | <b>\$209,793.06</b>  | <b>\$209,793.06</b> | <b>\$209,793.06</b> | <b>-\$293.04</b>    |
| 3410 Servicios financieros y bancarios                                                                                  | \$96,000.00         | \$0.00                        | \$96,000.00           | \$110,577.32            | \$110,577.32         | \$110,577.32        | \$110,577.32        | -\$14,577.32        |
| 3411 Servicios financieros y bancarios                                                                                  | \$96,000.00         | \$0.00                        | \$96,000.00           | \$110,577.32            | \$110,577.32         | \$110,577.32        | \$110,577.32        | -\$14,577.32        |
| 3450 Seguro de bienes patrimoniales                                                                                     | \$90,000.00         | \$0.00                        | \$90,000.00           | \$90,904.58             | \$90,904.58          | \$90,904.58         | \$90,904.58         | -\$904.58           |
| 3451 Seguro de bienes patrimoniales                                                                                     | \$90,000.00         | \$0.00                        | \$90,000.00           | \$90,904.58             | \$90,904.58          | \$90,904.58         | \$90,904.58         | -\$904.58           |
| 3470 Fletes y maniobras                                                                                                 | \$23,500.02         | \$0.00                        | \$23,500.02           | \$8,311.16              | \$8,311.16           | \$8,311.16          | \$8,311.16          | \$15,188.86         |
| 3471 Fletes y maniobras                                                                                                 | \$23,500.02         | \$0.00                        | \$23,500.02           | \$8,311.16              | \$8,311.16           | \$8,311.16          | \$8,311.16          | \$15,188.86         |
| <b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN</b>                                          | <b>\$188,999.88</b> | <b>\$0.00</b>                 | <b>\$188,999.88</b>   | <b>\$71,980.88</b>      | <b>\$57,638.88</b>   | <b>\$57,638.88</b>  | <b>\$56,794.03</b>  | <b>\$131,361.00</b> |
| 3510 Conservación y mantenimiento menor de inmuebles                                                                    | \$72,499.98         | \$0.00                        | \$72,499.98           | \$7,500.00              | \$7,500.00           | \$7,500.00          | \$7,500.00          | \$64,999.98         |
| 3511 Conservación y mantenimiento menor de inmuebles                                                                    | \$72,499.98         | \$0.00                        | \$72,499.98           | \$7,500.00              | \$7,500.00           | \$7,500.00          | \$7,500.00          | \$64,999.98         |
| 3520 Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo         | \$4,999.98          | \$0.00                        | \$4,999.98            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$4,999.98          |
| 3521 Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo         | \$4,999.98          | \$0.00                        | \$4,999.98            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$4,999.98          |
| 3530 Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información                       | \$4,999.98          | \$0.00                        | \$4,999.98            | \$1,367.23              | \$1,367.23           | \$1,367.23          | \$1,367.23          | \$3,632.75          |
| 3531 Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información                       | \$4,999.98          | \$0.00                        | \$4,999.98            | \$1,367.23              | \$1,367.23           | \$1,367.23          | \$1,367.23          | \$3,632.75          |
| 3550 Reparación y mantenimiento de equipo de transporte                                                                 | \$105,999.96        | \$0.00                        | \$105,999.96          | \$62,763.65             | \$48,421.65          | \$48,421.65         | \$47,576.80         | \$57,578.31         |
| 3551 Reparación y mantenimiento de equipo de transporte                                                                 | \$105,999.96        | \$0.00                        | \$105,999.96          | \$62,763.65             | \$48,421.65          | \$48,421.65         | \$47,576.80         | \$57,578.31         |
| 3570 Instalación, reparación y mantenimiento de maquinaria y otros equipos y herramienta                                | \$499.98            | \$0.00                        | \$499.98              | \$350.00                | \$350.00             | \$350.00            | \$350.00            | \$149.98            |
| 3571 Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta                                 | \$499.98            | \$0.00                        | \$499.98              | \$350.00                | \$350.00             | \$350.00            | \$350.00            | \$149.98            |
| <b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>                                                               | <b>\$617,500.02</b> | <b>\$0.00</b>                 | <b>\$617,500.02</b>   | <b>\$664,446.18</b>     | <b>\$663,876.18</b>  | <b>\$641,941.70</b> | <b>\$570,010.52</b> | <b>-\$46,376.16</b> |
| 3610 Difusión por radio, televisión y otros medios de mensaje sobre programas y actividades gubernamentales             | \$227,500.02        | \$0.00                        | \$227,500.02          | \$240,124.78            | \$239,554.78         | \$236,537.54        | \$226,966.82        | -\$12,054.76        |
| 3611 Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales            | \$227,500.02        | \$0.00                        | \$227,500.02          | \$240,124.78            | \$239,554.78         | \$236,537.54        | \$226,966.82        | -\$12,054.76        |
| 3620 Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios | \$390,000.00        | \$0.00                        | \$390,000.00          | \$424,321.40            | \$424,321.40         | \$405,404.16        | \$343,043.70        | -\$34,321.40        |
| 3621 Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios | \$390,000.00        | \$0.00                        | \$390,000.00          | \$424,321.40            | \$424,321.40         | \$405,404.16        | \$343,043.70        | -\$34,321.40        |
| <b>3700 Servicios de traslados y viáticos</b>                                                                           | <b>\$151,999.92</b> | <b>\$0.00</b>                 | <b>\$151,999.92</b>   | <b>\$106,462.25</b>     | <b>\$106,462.25</b>  | <b>\$106,462.25</b> | <b>\$106,462.25</b> | <b>\$45,537.67</b>  |
| 3710 Pasajes aéreos                                                                                                     | \$4,999.98          | \$0.00                        | \$4,999.98            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$4,999.98          |
| 3711 Pasajes aéreos                                                                                                     | \$4,999.98          | \$0.00                        | \$4,999.98            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$4,999.98          |
| 3720 Pasajes terrestres                                                                                                 | \$75,000.00         | -\$15,000.00                  | \$60,000.00           | \$42,872.63             | \$42,872.63          | \$42,872.63         | \$42,872.63         | \$17,127.37         |
| 3721 Pasajes terrestres                                                                                                 | \$75,000.00         | -\$15,000.00                  | \$60,000.00           | \$42,872.63             | \$42,872.63          | \$42,872.63         | \$42,872.63         | \$17,127.37         |
| 3750 Viáticos en el país                                                                                                | \$71,999.94         | \$15,000.00                   | \$86,999.94           | \$63,589.62             | \$63,589.62          | \$63,589.62         | \$63,589.62         | \$23,410.32         |
| 3751 Viáticos en el país                                                                                                | \$71,999.94         | \$15,000.00                   | \$86,999.94           | \$63,589.62             | \$63,589.62          | \$63,589.62         | \$63,589.62         | \$23,410.32         |

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

Usr: GLAFIRA ALTAMIRANO FLORES

Rep: rptEstadoAnaliticoPresupuestoEgresos\_PY

Fecha y hora de Impresión11/ago /2026  
03:10 p. m.

| Ejercicio del Presupuesto |                                                           | Egresos Aprobado | Ampliaciones<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos Ejercido | Egresos Pagado  | Subejercicio   |
|---------------------------|-----------------------------------------------------------|------------------|-------------------------------|-----------------------|-------------------------|----------------------|------------------|-----------------|----------------|
| 3800                      | SERVICIOS OFICIALES                                       | \$100,000.02     | \$0.00                        | \$100,000.02          | \$90,556.82             | \$87,753.48          | \$87,753.48      | \$87,753.48     | \$12,246.54    |
| 3850                      | Gastos de representación                                  | \$100,000.02     | \$0.00                        | \$100,000.02          | \$90,556.82             | \$87,753.48          | \$87,753.48      | \$87,753.48     | \$12,246.54    |
| 3851                      | Gastos de representación                                  | \$100,000.02     | \$0.00                        | \$100,000.02          | \$90,556.82             | \$87,753.48          | \$87,753.48      | \$87,753.48     | \$12,246.54    |
| 3900                      | OTROS SERVICIOS GENERALES                                 | \$914,000.04     | -\$45,000.00                  | \$869,000.04          | \$810,788.00            | \$810,225.92         | \$810,225.92     | \$780,152.92    | \$58,774.12    |
| 3920                      | Impuestos y derechos                                      | \$361,500.06     | \$0.00                        | \$361,500.06          | \$340,927.00            | \$340,927.00         | \$340,927.00     | \$340,927.00    | \$20,573.06    |
| 3922                      | Impuestos Sobre Nómina                                    | \$329,500.02     | \$0.00                        | \$329,500.02          | \$303,469.00            | \$303,469.00         | \$303,469.00     | \$303,469.00    | \$26,031.02    |
| 3925                      | Tenecia y Canje de Placas de Vehiculos Oficiales          | \$32,000.04      | \$0.00                        | \$32,000.04           | \$37,458.00             | \$37,458.00          | \$37,458.00      | \$37,458.00     | -\$5,457.96    |
| 3950                      | Penas, multas, accesorios y actualizaciones               | \$2,500.02       | \$0.00                        | \$2,500.02            | \$21.62                 | \$21.62              | \$21.62          | \$21.62         | \$2,478.40     |
| 3951                      | Penas, multas, accesorios y actualizaciones               | \$2,500.02       | \$0.00                        | \$2,500.02            | \$21.62                 | \$21.62              | \$21.62          | \$21.62         | \$2,478.40     |
| 3960                      | Otros gastos por responsabilidades                        | \$49,999.98      | -\$45,000.00                  | \$4,999.98            | \$0.00                  | \$0.00               | \$0.00           | \$0.00          | \$4,999.98     |
| 3961                      | Otros gastos por responsabilidades                        | \$49,999.98      | -\$45,000.00                  | \$4,999.98            | \$0.00                  | \$0.00               | \$0.00           | \$0.00          | \$4,999.98     |
| 3990                      | Otros servicios generales                                 | \$499,999.98     | \$0.00                        | \$499,999.98          | \$469,839.38            | \$469,277.30         | \$469,277.30     | \$439,204.30    | \$30,722.68    |
| 3991                      | Otros servicios generales                                 | \$499,999.98     | \$0.00                        | \$499,999.98          | \$469,839.38            | \$469,277.30         | \$469,277.30     | \$439,204.30    | \$30,722.68    |
| 4000                      | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS | \$2,468,500.02   | \$0.00                        | \$2,468,500.02        | \$2,264,397.94          | \$2,264,397.94       | \$2,264,397.94   | \$2,264,397.94  | \$204,102.08   |
| 4500                      | PENSIONES Y JUBILACIONES                                  | \$2,468,500.02   | \$0.00                        | \$2,468,500.02        | \$2,264,397.94          | \$2,264,397.94       | \$2,264,397.94   | \$2,264,397.94  | \$204,102.08   |
| 4510                      | Pensiones                                                 | \$2,468,500.02   | \$0.00                        | \$2,468,500.02        | \$2,264,397.94          | \$2,264,397.94       | \$2,264,397.94   | \$2,264,397.94  | \$204,102.08   |
| 4511                      | PENSIONES                                                 | \$2,468,500.02   | \$0.00                        | \$2,468,500.02        | \$2,264,397.94          | \$2,264,397.94       | \$2,264,397.94   | \$2,264,397.94  | \$204,102.08   |
| 5000                      | BIENES MUEBLES, INMUEBLES E INTANGIBLES                   | \$192,500.04     | \$0.00                        | \$192,500.04          | \$147,859.14            | \$77,457.08          | \$77,457.08      | \$77,457.08     | \$115,042.96   |
| 5100                      | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                     | \$128,000.04     | \$0.00                        | \$128,000.04          | \$77,457.08             | \$77,457.08          | \$77,457.08      | \$77,457.08     | \$50,542.96    |
| 5110                      | Muebles de oficina y estantería                           | \$13,000.02      | \$0.00                        | \$13,000.02           | \$0.00                  | \$0.00               | \$0.00           | \$0.00          | \$13,000.02    |
| 5111                      | Muebles de oficina y estantería                           | \$13,000.02      | \$0.00                        | \$13,000.02           | \$0.00                  | \$0.00               | \$0.00           | \$0.00          | \$13,000.02    |
| 5150                      | Equipos de cómputo y de tecnologías de la información     | \$115,000.02     | \$0.00                        | \$115,000.02          | \$77,457.08             | \$77,457.08          | \$77,457.08      | \$77,457.08     | \$37,542.94    |
| 5151                      | Equipo de cómputo y de tecnología de la información       | \$115,000.02     | \$0.00                        | \$115,000.02          | \$77,457.08             | \$77,457.08          | \$77,457.08      | \$77,457.08     | \$37,542.94    |
| 5900                      | ACTIVOS INTANGIBLES                                       | \$64,500.00      | \$0.00                        | \$64,500.00           | \$70,402.06             | \$0.00               | \$0.00           | \$0.00          | \$64,500.00    |
| 5910                      | Software                                                  | \$64,500.00      | \$0.00                        | \$64,500.00           | \$70,402.06             | \$0.00               | \$0.00           | \$0.00          | \$64,500.00    |
| 5911                      | Software                                                  | \$64,500.00      | \$0.00                        | \$64,500.00           | \$70,402.06             | \$0.00               | \$0.00           | \$0.00          | \$64,500.00    |
| ADMINISTRACION            |                                                           | \$16,903,500.18  | \$276,000.06                  | \$17,179,500.24       | \$15,720,412.90         | \$15,597,768.12      | \$14,493,374.38  | \$14,207,531.39 | \$1,581,732.12 |
| AP01 AGUA POTABLE         |                                                           |                  |                               |                       |                         |                      |                  |                 |                |
| 1000                      | SERVICIOS PERSONALES                                      | \$3,923,000.04   | -\$12,000.00                  | \$3,911,000.04        | \$3,531,212.85          | \$3,531,212.85       | \$3,337,497.99   | \$3,328,097.99  | \$379,787.19   |
| 1100                      | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE         | \$1,315,500.00   | \$0.00                        | \$1,315,500.00        | \$1,154,120.32          | \$1,154,120.32       | \$1,154,120.32   | \$1,154,120.32  | \$161,379.68   |
| 1130                      | Sueldos base al personal permanente                       | \$1,315,500.00   | \$0.00                        | \$1,315,500.00        | \$1,154,120.32          | \$1,154,120.32       | \$1,154,120.32   | \$1,154,120.32  | \$161,379.68   |

# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

## Estado de San Luis Potosí

Usr: GLAFIRA ALTAMIRANO FLORES

Rep: rptEstadoAnaliticoPresupuestoEgresos\_PY

Fecha y hora de Impresión: 11/ago./2026  
03:10 p. m.

| Ejercicio del Presupuesto |                                                               | Egresos Aprobado | Ampliaciones<br>/(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio   |
|---------------------------|---------------------------------------------------------------|------------------|--------------------------------|-----------------------|-------------------------|----------------------|------------------|----------------|----------------|
| 1131                      | Sueldos base al personal permanente                           | \$1,315,500.00   | \$0.00                         | \$1,315,500.00        | \$1,154,120.32          | \$1,154,120.32       | \$1,154,120.32   | \$1,154,120.32 | \$161,379.68   |
| 1200                      | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO            | \$1,539,000.00   | -\$4,621.32                    | \$1,534,378.68        | \$1,453,223.41          | \$1,453,223.41       | \$1,453,223.41   | \$1,453,223.41 | \$81,155.27    |
| 1220                      | Sueldos base al personal eventual                             | \$1,539,000.00   | -\$4,621.32                    | \$1,534,378.68        | \$1,453,223.41          | \$1,453,223.41       | \$1,453,223.41   | \$1,453,223.41 | \$81,155.27    |
| 1221                      | SUELDOS BASE AL PERSONAL EVENTUAL                             | \$1,539,000.00   | -\$4,621.32                    | \$1,534,378.68        | \$1,453,223.41          | \$1,453,223.41       | \$1,453,223.41   | \$1,453,223.41 | \$81,155.27    |
| 1300                      | REMUNERACIONES ADICIONALES Y ESPECIALES                       | \$667,500.06     | -\$7,378.68                    | \$660,121.38          | \$625,106.35            | \$625,106.35         | \$431,391.49     | \$431,391.49   | \$35,015.03    |
| 1310                      | Primas por años de servicio efectivos prestados               | \$0.00           | \$4,621.32                     | \$4,621.32            | \$0.00                  | \$0.00               | \$0.00           | \$0.00         | \$4,621.32     |
| 1311                      | Primas por años de servicios efectivos prestados              | \$0.00           | \$4,621.32                     | \$4,621.32            | \$0.00                  | \$0.00               | \$0.00           | \$0.00         | \$4,621.32     |
| 1320                      | Primas de vacaciones, dominical y gratificación de fin de año | \$324,500.04     | \$0.00                         | \$324,500.04          | \$320,740.16            | \$320,740.16         | \$127,025.30     | \$127,025.30   | \$3,759.88     |
| 1321                      | Primas de vacaciones, dominical y gratificación de fin de año | \$40,500.00      | \$0.00                         | \$40,500.00           | \$24,269.75             | \$24,269.75          | \$24,269.75      | \$24,269.75    | \$16,230.25    |
| 1322                      | Prima Dominical                                               | \$8,500.02       | \$0.00                         | \$8,500.02            | \$11,446.82             | \$11,446.82          | \$11,446.82      | \$11,446.82    | -\$2,946.80    |
| 1323                      | Gratificación de Fin de Año                                   | \$275,500.02     | \$0.00                         | \$275,500.02          | \$285,023.59            | \$285,023.59         | \$91,308.73      | \$91,308.73    | -\$9,523.57    |
| 1330                      | Horas extraordinarias                                         | \$327,000.00     | -\$12,000.00                   | \$315,000.00          | \$304,366.19            | \$304,366.19         | \$304,366.19     | \$304,366.19   | \$10,633.81    |
| 1331                      | Horas extraordinarias                                         | \$280,999.98     | -\$10,500.00                   | \$270,499.98          | \$229,227.62            | \$229,227.62         | \$229,227.62     | \$229,227.62   | \$41,272.36    |
| 1332                      | Pago de Días de Descanso Laborados                            | \$46,000.02      | -\$1,500.00                    | \$44,500.02           | \$75,138.57             | \$75,138.57          | \$75,138.57      | \$75,138.57    | -\$30,638.55   |
| 1340                      | Compensaciones                                                | \$16,000.02      | \$0.00                         | \$16,000.02           | \$0.00                  | \$0.00               | \$0.00           | \$0.00         | \$16,000.02    |
| 1341                      | Compensaciones                                                | \$16,000.02      | \$0.00                         | \$16,000.02           | \$0.00                  | \$0.00               | \$0.00           | \$0.00         | \$16,000.02    |
| 1500                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                      | \$400,999.98     | \$0.00                         | \$400,999.98          | \$298,762.77            | \$298,762.77         | \$298,762.77     | \$289,362.77   | \$102,237.21   |
| 1510                      | Cuotas para el fondo de ahorro y fondo de trabajo             | \$138,000.00     | \$0.00                         | \$138,000.00          | \$98,100.77             | \$98,100.77          | \$98,100.77      | \$98,100.77    | \$39,899.23    |
| 1511                      | Cuotas para el fondo de ahorro y fondo de trabajo             | \$138,000.00     | \$0.00                         | \$138,000.00          | \$98,100.77             | \$98,100.77          | \$98,100.77      | \$98,100.77    | \$39,899.23    |
| 1540                      | Prestaciones contractuales                                    | \$262,999.98     | \$0.00                         | \$262,999.98          | \$200,662.00            | \$200,662.00         | \$200,662.00     | \$191,262.00   | \$62,337.98    |
| 1541                      | Prestaciones contractuales Mensuales                          | \$129,499.98     | \$0.00                         | \$129,499.98          | \$98,612.00             | \$98,612.00          | \$98,612.00      | \$98,612.00    | \$30,887.98    |
| 1542                      | Prestaciones Contractuales Anuales                            | \$43,999.98      | \$0.00                         | \$43,999.98           | \$11,945.00             | \$11,945.00          | \$11,945.00      | \$11,945.00    | \$32,054.98    |
| 1543                      | Servicios Medicos y Consultas                                 | \$89,500.02      | \$0.00                         | \$89,500.02           | \$90,105.00             | \$90,105.00          | \$90,105.00      | \$80,705.00    | -\$604.98      |
| 2000                      | MATERIALES Y SUMINISTRO                                       | \$6,699,999.96   | -\$43,500.06                   | \$6,656,499.90        | \$5,971,834.13          | \$5,961,160.69       | \$5,917,648.11   | \$5,770,395.79 | \$695,339.21   |
| 2200                      | ALIMENTOS Y UTENSILIOS                                        | \$58,000.02      | -\$7,500.00                    | \$50,500.02           | \$72,693.33             | \$72,693.33          | \$69,511.77      | \$61,276.77    | -\$22,193.31   |
| 2210                      | Productos alimenticios para personas                          | \$58,000.02      | -\$7,500.00                    | \$50,500.02           | \$72,693.33             | \$72,693.33          | \$69,511.77      | \$61,276.77    | -\$22,193.31   |
| 2211                      | Alimentacion en Oficinas o Lugares de Trabajo                 | \$58,000.02      | -\$7,500.00                    | \$50,500.02           | \$72,693.33             | \$72,693.33          | \$69,511.77      | \$61,276.77    | -\$22,193.31   |
| 2400                      | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN        | \$5,266,499.94   | -\$17,499.96                   | \$5,248,999.98        | \$4,249,079.99          | \$4,248,656.19       | \$4,210,337.22   | \$4,156,406.87 | \$1,000,343.79 |
| 2410                      | Productos minerales no metálicos                              | \$271,999.98     | \$0.00                         | \$271,999.98          | \$183,229.97            | \$183,229.97         | \$183,229.97     | \$183,229.97   | \$88,770.01    |
| 2411                      | Productos minerales no metálicos                              | \$271,999.98     | \$0.00                         | \$271,999.98          | \$183,229.97            | \$183,229.97         | \$183,229.97     | \$183,229.97   | \$88,770.01    |
| 2420                      | Cemento y productos de concreto                               | \$202,500.00     | \$12,500.04                    | \$215,000.04          | \$421,940.01            | \$421,940.01         | \$421,940.01     | \$407,190.01   | -\$206,939.97  |
| 2421                      | Cemento y productos de concreto                               | \$202,500.00     | \$12,500.04                    | \$215,000.04          | \$421,940.01            | \$421,940.01         | \$421,940.01     | \$407,190.01   | -\$206,939.97  |

# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

## Estado de San Luis Potosí

Usr: GLAFIRA ALTAMIRANO FLORES

Fecha y 03:10 p. m.

| Ejercicio del Presupuesto |                                                                         | Egresos Aprobado       | Ampliaciones<br>(Reducciones) | Egresos<br>Modificado  | Egresos<br>Comprometido | Egresos<br>Devengado  | Egresos Ejercido      | Egresos Pagado        | Subejercicio          |
|---------------------------|-------------------------------------------------------------------------|------------------------|-------------------------------|------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2430                      | Cal, yeso y productos de yeso                                           | \$11,500.02            | \$0.00                        | \$11,500.02            | \$12,404.79             | \$12,404.79           | \$12,404.79           | \$12,404.79           | -\$904.77             |
| 2431                      | Cal, yeso y productos de yeso                                           | \$11,500.02            | \$0.00                        | \$11,500.02            | \$12,404.79             | \$12,404.79           | \$12,404.79           | \$12,404.79           | -\$904.77             |
| 2440                      | Madera y productos de madera                                            | \$49,999.98            | \$0.00                        | \$49,999.98            | \$25,693.89             | \$25,693.89           | \$25,693.89           | \$25,693.89           | \$24,306.09           |
| 2441                      | Madera y productos de madera                                            | \$49,999.98            | \$0.00                        | \$49,999.98            | \$25,693.89             | \$25,693.89           | \$25,693.89           | \$25,693.89           | \$24,306.09           |
| 2470                      | Artículos metálicos para la construcción                                | \$1,464,499.98         | -\$10,000.02                  | \$1,454,499.96         | \$1,254,188.98          | \$1,254,188.98        | \$1,254,188.98        | \$1,254,188.98        | \$200,310.98          |
| 2471                      | Artículos metálicos para la construcción                                | \$1,464,499.98         | -\$10,000.02                  | \$1,454,499.96         | \$1,254,188.98          | \$1,254,188.98        | \$1,254,188.98        | \$1,254,188.98        | \$200,310.98          |
| 2490                      | Otros materiales y artículos de construcción y reparación               | \$3,265,999.98         | -\$19,999.98                  | \$3,246,000.00         | \$2,351,622.35          | \$2,351,198.55        | \$2,312,879.58        | \$2,273,699.23        | \$894,801.45          |
| 2491                      | Otros materiales y artículos de construcción y reparación               | \$3,265,999.98         | -\$19,999.98                  | \$3,246,000.00         | \$2,351,622.35          | \$2,351,198.55        | \$2,312,879.58        | \$2,273,699.23        | \$894,801.45          |
| <b>2500</b>               | <b>Productos químicos, farmacéuticos y de laboratorios</b>              | <b>\$594,000.00</b>    | <b>\$0.00</b>                 | <b>\$594,000.00</b>    | <b>\$620,086.67</b>     | <b>\$620,086.67</b>   | <b>\$620,086.67</b>   | <b>\$615,346.67</b>   | <b>-\$26,086.67</b>   |
| 2530                      | Medicinas y productos farmacéuticos                                     | \$83,500.02            | \$0.00                        | \$83,500.02            | \$92,866.84             | \$92,866.84           | \$92,866.84           | \$88,126.84           | -\$9,366.82           |
| 2531                      | Medicinas y productos farmacéuticos                                     | \$83,500.02            | \$0.00                        | \$83,500.02            | \$92,866.84             | \$92,866.84           | \$92,866.84           | \$88,126.84           | -\$9,366.82           |
| 2590                      | Otros productos químicos                                                | \$510,499.98           | \$0.00                        | \$510,499.98           | \$527,219.83            | \$527,219.83          | \$527,219.83          | \$527,219.83          | -\$16,719.85          |
| 2591                      | Otros productos químicos                                                | \$510,499.98           | \$0.00                        | \$510,499.98           | \$527,219.83            | \$527,219.83          | \$527,219.83          | \$527,219.83          | -\$16,719.85          |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                             | <b>\$490,000.02</b>    | <b>\$0.00</b>                 | <b>\$490,000.02</b>    | <b>\$741,241.54</b>     | <b>\$738,261.22</b>   | <b>\$738,261.22</b>   | <b>\$672,268.30</b>   | <b>-\$248,261.20</b>  |
| 2610                      | Combustibles, lubricantes y aditivos                                    | \$490,000.02           | \$0.00                        | \$490,000.02           | \$741,241.54            | \$738,261.22          | \$738,261.22          | \$672,268.30          | -\$248,261.20         |
| 2611                      | Combustibles, lubricantes y aditivos                                    | \$490,000.02           | \$0.00                        | \$490,000.02           | \$741,241.54            | \$738,261.22          | \$738,261.22          | \$672,268.30          | -\$248,261.20         |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS</b> | <b>\$33,499.98</b>     | <b>\$0.00</b>                 | <b>\$33,499.98</b>     | <b>\$40,662.50</b>      | <b>\$40,662.50</b>    | <b>\$40,442.67</b>    | <b>\$40,442.67</b>    | <b>-\$7,162.52</b>    |
| 2710                      | Vestuario y uniformes                                                   | \$13,500.00            | \$0.00                        | \$13,500.00            | \$14,010.91             | \$14,010.91           | \$14,010.91           | \$14,010.91           | -\$510.91             |
| 2711                      | Vestuario y uniformes                                                   | \$13,500.00            | \$0.00                        | \$13,500.00            | \$14,010.91             | \$14,010.91           | \$14,010.91           | \$14,010.91           | -\$510.91             |
| 2720                      | Prendas de seguridad y protección personal                              | \$19,999.98            | \$0.00                        | \$19,999.98            | \$26,651.59             | \$26,651.59           | \$26,431.76           | \$26,431.76           | -\$6,651.61           |
| 2721                      | Prendas de seguridad y protección personal                              | \$19,999.98            | \$0.00                        | \$19,999.98            | \$26,651.59             | \$26,651.59           | \$26,431.76           | \$26,431.76           | -\$6,651.61           |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>                   | <b>\$258,000.00</b>    | <b>-\$18,500.10</b>           | <b>\$239,499.90</b>    | <b>\$248,070.10</b>     | <b>\$240,800.78</b>   | <b>\$239,008.56</b>   | <b>\$224,654.51</b>   | <b>-\$1,300.88</b>    |
| 2910                      | Herramientas menores                                                    | \$25,500.00            | \$6,499.98                    | \$31,999.98            | \$55,350.37             | \$54,659.46           | \$52,867.24           | \$50,823.71           | -\$22,659.48          |
| 2911                      | Herramientas menores                                                    | \$25,500.00            | \$6,499.98                    | \$31,999.98            | \$55,350.37             | \$54,659.46           | \$52,867.24           | \$50,823.71           | -\$22,659.48          |
| 2960                      | Refacciones y accesorios menores de equipo de transporte                | \$184,500.00           | -\$20,000.04                  | \$164,499.96           | \$126,022.31            | \$120,986.13          | \$120,986.13          | \$109,075.61          | \$43,513.83           |
| 2961                      | Refacciones y accesorios menores de equipo de transporte                | \$184,500.00           | -\$20,000.04                  | \$164,499.96           | \$126,022.31            | \$120,986.13          | \$120,986.13          | \$109,075.61          | \$43,513.83           |
| 2980                      | Refacciones y accesorios menores de maquinaria y otros equipos          | \$48,000.00            | -\$5,000.04                   | \$42,999.96            | \$66,697.42             | \$65,155.19           | \$65,155.19           | \$64,755.19           | -\$22,155.23          |
| 2981                      | Refacciones y accesorios menores de maquinaria y otros equipos          | \$48,000.00            | -\$5,000.04                   | \$42,999.96            | \$66,697.42             | \$65,155.19           | \$65,155.19           | \$64,755.19           | -\$22,155.23          |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                                              | <b>\$10,880,500.02</b> | <b>-\$105,000.06</b>          | <b>\$10,775,499.96</b> | <b>\$8,733,052.72</b>   | <b>\$8,703,786.86</b> | <b>\$8,296,264.86</b> | <b>\$8,240,520.71</b> | <b>\$2,071,713.10</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                                                | <b>\$7,197,000.00</b>  | <b>\$0.00</b>                 | <b>\$7,197,000.00</b>  | <b>\$5,040,769.12</b>   | <b>\$5,040,769.12</b> | <b>\$5,040,769.12</b> | <b>\$5,040,769.12</b> | <b>\$2,156,230.88</b> |
| 3110                      | Energía eléctrica                                                       | \$7,192,500.00         | \$0.00                        | \$7,192,500.00         | \$5,036,535.83          | \$5,036,535.83        | \$5,036,535.83        | \$5,036,535.83        | \$2,155,964.17        |
| 3111                      | Energía eléctrica                                                       | \$7,192,500.00         | \$0.00                        | \$7,192,500.00         | \$5,036,535.83          | \$5,036,535.83        | \$5,036,535.83        | \$5,036,535.83        | \$2,155,964.17        |

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

Usr: GLAFIRA ALTAMIRANO FLORES  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 11/ago./2026  
03:10 p. m.

| Ejercicio del Presupuesto |                                                                                     | Egresos Aprobado | Ampliaciones<br>/(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos Ejercido | Egresos Pagado  | Subejercicio   |
|---------------------------|-------------------------------------------------------------------------------------|------------------|--------------------------------|-----------------------|-------------------------|----------------------|------------------|-----------------|----------------|
| 3130                      | Agua                                                                                | \$4,500.00       | \$0.00                         | \$4,500.00            | \$4,233.29              | \$4,233.29           | \$4,233.29       | \$4,233.29      | \$266.71       |
| 3131                      | Agua                                                                                | \$4,500.00       | \$0.00                         | \$4,500.00            | \$4,233.29              | \$4,233.29           | \$4,233.29       | \$4,233.29      | \$266.71       |
| 3200                      | SERVICIOS DE ARRENDAMIENTO                                                          | \$2,590,000.02   | -\$150,000.06                  | \$2,439,999.96        | \$2,443,517.21          | \$2,435,817.21       | \$2,426,137.21   | \$2,375,087.21  | \$4,182.75     |
| 3260                      | Arrendamiento de maquinaria, otros equipos y herramientas                           | \$898,000.02     | -\$150,000.06                  | \$747,999.96          | \$988,517.25            | \$980,817.25         | \$971,137.25     | \$920,087.25    | -\$232,817.29  |
| 3261                      | Arrendamiento de maquinaria, otros equipos y herramientas                           | \$898,000.02     | -\$150,000.06                  | \$747,999.96          | \$988,517.25            | \$980,817.25         | \$971,137.25     | \$920,087.25    | -\$232,817.29  |
| 3290                      | Otros arrendamientos                                                                | \$1,692,000.00   | \$0.00                         | \$1,692,000.00        | \$1,454,999.96          | \$1,454,999.96       | \$1,454,999.96   | \$1,454,999.96  | \$237,000.04   |
| 3291                      | Otros arrendamientos                                                                | \$1,692,000.00   | \$0.00                         | \$1,692,000.00        | \$1,454,999.96          | \$1,454,999.96       | \$1,454,999.96   | \$1,454,999.96  | \$237,000.04   |
| 3400                      | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                                      | \$499.98         | \$0.00                         | \$499.98              | \$0.00                  | \$0.00               | \$0.00           | \$0.00          | \$499.98       |
| 3470                      | Fletes y maniobras                                                                  | \$499.98         | \$0.00                         | \$499.98              | \$0.00                  | \$0.00               | \$0.00           | \$0.00          | \$499.98       |
| 3471                      | Fletes y maniobras                                                                  | \$499.98         | \$0.00                         | \$499.98              | \$0.00                  | \$0.00               | \$0.00           | \$0.00          | \$499.98       |
| 3500                      | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN                  | \$211,000.02     | \$0.00                         | \$211,000.02          | \$89,356.60             | \$67,790.74          | \$67,790.74      | \$63,096.59     | \$143,209.28   |
| 3550                      | Reparación y mantenimiento de equipo de transporte                                  | \$160,500.00     | \$0.00                         | \$160,500.00          | \$64,630.74             | \$55,140.74          | \$55,140.74      | \$51,046.59     | \$105,359.26   |
| 3551                      | Reparación y mantenimiento de equipo de transporte                                  | \$160,500.00     | \$0.00                         | \$160,500.00          | \$64,630.74             | \$55,140.74          | \$55,140.74      | \$51,046.59     | \$105,359.26   |
| 3570                      | Instalación, reparación y mantenimiento de maquinaria y otros equipos y herramienta | \$50,500.02      | \$0.00                         | \$50,500.02           | \$24,725.86             | \$12,650.00          | \$12,650.00      | \$12,050.00     | \$37,850.02    |
| 3571                      | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta  | \$50,500.02      | \$0.00                         | \$50,500.02           | \$24,725.86             | \$12,650.00          | \$12,650.00      | \$12,050.00     | \$37,850.02    |
| 3900                      | OTROS SERVICIOS GENERALES                                                           | \$882,000.00     | \$45,000.00                    | \$927,000.00          | \$1,159,409.79          | \$1,159,409.79       | \$761,567.79     | \$761,567.79    | -\$232,409.79  |
| 3920                      | Impuestos y derechos                                                                | \$882,000.00     | \$0.00                         | \$882,000.00          | \$1,159,409.79          | \$1,159,409.79       | \$761,567.79     | \$761,567.79    | -\$277,409.79  |
| 3921                      | Impuestos y derechos                                                                | \$750,000.00     | \$0.00                         | \$750,000.00          | \$1,031,061.79          | \$1,031,061.79       | \$633,219.79     | \$633,219.79    | -\$281,061.79  |
| 3922                      | Impuestos Sobre Nómina                                                              | \$107,500.02     | \$0.00                         | \$107,500.02          | \$98,948.00             | \$98,948.00          | \$98,948.00      | \$98,948.00     | \$8,552.02     |
| 3925                      | Tenecia y Canje de Placas de Vehiculos Oficiales                                    | \$24,499.98      | \$0.00                         | \$24,499.98           | \$29,400.00             | \$29,400.00          | \$29,400.00      | \$29,400.00     | -\$4,900.02    |
| 3960                      | Otros gastos por responsabilidades                                                  | \$0.00           | \$45,000.00                    | \$45,000.00           | \$0.00                  | \$0.00               | \$0.00           | \$0.00          | \$45,000.00    |
| 3961                      | Otros gastos por responsabilidades                                                  | \$0.00           | \$45,000.00                    | \$45,000.00           | \$0.00                  | \$0.00               | \$0.00           | \$0.00          | \$45,000.00    |
| 5000                      | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                             | \$480,000.00     | \$0.00                         | \$480,000.00          | \$0.00                  | \$0.00               | \$0.00           | \$0.00          | \$480,000.00   |
| 5400                      | VEHÍCULOS Y EQUIPO DE TRANSPORTE                                                    | \$375,000.00     | \$0.00                         | \$375,000.00          | \$0.00                  | \$0.00               | \$0.00           | \$0.00          | \$375,000.00   |
| 5410                      | Automóviles y Equipo Terrestre                                                      | \$375,000.00     | \$0.00                         | \$375,000.00          | \$0.00                  | \$0.00               | \$0.00           | \$0.00          | \$375,000.00   |
| 5411                      | Vehiculos y equipo terrestre                                                        | \$375,000.00     | \$0.00                         | \$375,000.00          | \$0.00                  | \$0.00               | \$0.00           | \$0.00          | \$375,000.00   |
| 5600                      | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                            | \$105,000.00     | \$0.00                         | \$105,000.00          | \$0.00                  | \$0.00               | \$0.00           | \$0.00          | \$105,000.00   |
| 5630                      | Maquinaria y equipo de construcción                                                 | \$105,000.00     | \$0.00                         | \$105,000.00          | \$0.00                  | \$0.00               | \$0.00           | \$0.00          | \$105,000.00   |
| 5631                      | Maquinaria y equipo de construcción                                                 | \$105,000.00     | \$0.00                         | \$105,000.00          | \$0.00                  | \$0.00               | \$0.00           | \$0.00          | \$105,000.00   |
| AGUA POTABLE              |                                                                                     | \$21,983,500.02  | -\$160,500.12                  | \$21,822,999.90       | \$18,236,099.70         | \$18,196,160.40      | \$17,551,410.96  | \$17,339,014.49 | \$3,626,839.50 |
| DR01 DRENAJE              |                                                                                     |                  |                                |                       |                         |                      |                  |                 |                |

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

Usr: GLAFIRA ALTAMIRANO FLORES

Rep: rptEstadoAnaliticoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 11/ago./2026  
03:10 p. m.

| Ejercicio del Presupuesto                                          | Egresos Aprobado | Ampliaciones<br>/(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio  |
|--------------------------------------------------------------------|------------------|--------------------------------|-----------------------|-------------------------|----------------------|------------------|----------------|---------------|
| 1000 SERVICIOS PERSONALES                                          | \$932,999.94     | \$499.98                       | \$933,499.92          | \$834,594.95            | \$834,594.95         | \$782,597.69     | \$780,697.69   | \$98,904.97   |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE             | \$294,000.00     | \$0.00                         | \$294,000.00          | \$298,548.63            | \$298,548.63         | \$298,548.63     | \$298,548.63   | -\$4,548.63   |
| 1130 Sueldos base al personal permanente                           | \$294,000.00     | \$0.00                         | \$294,000.00          | \$298,548.63            | \$298,548.63         | \$298,548.63     | \$298,548.63   | -\$4,548.63   |
| 1131 Sueldos base al personal permanente                           | \$294,000.00     | \$0.00                         | \$294,000.00          | \$298,548.63            | \$298,548.63         | \$298,548.63     | \$298,548.63   | -\$4,548.63   |
| 1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO            | \$244,999.98     | \$0.00                         | \$244,999.98          | \$105,789.30            | \$105,789.30         | \$105,789.30     | \$105,789.30   | \$139,210.68  |
| 1220 Sueldos base al personal eventual                             | \$244,999.98     | \$0.00                         | \$244,999.98          | \$105,789.30            | \$105,789.30         | \$105,789.30     | \$105,789.30   | \$139,210.68  |
| 1221 SUELDOS BASE AL PERSONAL EVENTUAL                             | \$244,999.98     | \$0.00                         | \$244,999.98          | \$105,789.30            | \$105,789.30         | \$105,789.30     | \$105,789.30   | \$139,210.68  |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES                       | \$309,499.92     | \$499.98                       | \$309,999.90          | \$369,707.87            | \$369,707.87         | \$317,710.61     | \$317,710.61   | -\$59,707.97  |
| 1310 Primas por años de servicio efectivos prestados               | \$124,999.98     | \$499.98                       | \$125,499.96          | \$250,141.76            | \$250,141.76         | \$250,141.76     | \$250,141.76   | -\$124,641.80 |
| 1311 Primas por años de servicios efectivos prestados              | \$124,999.98     | \$499.98                       | \$125,499.96          | \$250,141.76            | \$250,141.76         | \$250,141.76     | \$250,141.76   | -\$124,641.80 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de año | \$89,499.96      | \$0.00                         | \$89,499.96           | \$69,430.51             | \$69,430.51          | \$17,433.25      | \$17,433.25    | \$20,069.45   |
| 1321 Primas de vacaciones, dominical y gratificación de fin de año | \$9,499.98       | \$0.00                         | \$9,499.98            | \$14,912.32             | \$14,912.32          | \$14,912.32      | \$14,912.32    | -\$5,412.34   |
| 1323 Gratificación de Fin de Año                                   | \$79,999.98      | \$0.00                         | \$79,999.98           | \$54,518.19             | \$54,518.19          | \$2,520.93       | \$2,520.93     | \$25,481.79   |
| 1330 Horas extraordinarias                                         | \$90,499.98      | \$0.00                         | \$90,499.98           | \$50,135.60             | \$50,135.60          | \$50,135.60      | \$50,135.60    | \$40,364.38   |
| 1331 Horas extraordinarias                                         | \$82,999.98      | \$0.00                         | \$82,999.98           | \$39,718.65             | \$39,718.65          | \$39,718.65      | \$39,718.65    | \$43,281.33   |
| 1332 Pago de Dias de Descanso Laborados                            | \$7,500.00       | \$0.00                         | \$7,500.00            | \$10,416.95             | \$10,416.95          | \$10,416.95      | \$10,416.95    | -\$2,916.95   |
| 1340 Compensaciones                                                | \$4,500.00       | \$0.00                         | \$4,500.00            | \$0.00                  | \$0.00               | \$0.00           | \$0.00         | \$4,500.00    |
| 1341 Compensaciones                                                | \$4,500.00       | \$0.00                         | \$4,500.00            | \$0.00                  | \$0.00               | \$0.00           | \$0.00         | \$4,500.00    |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                      | \$84,500.04      | \$0.00                         | \$84,500.04           | \$60,549.15             | \$60,549.15          | \$60,549.15      | \$58,649.15    | \$23,950.89   |
| 1510 Cuotas para el fondo de ahorro y fondo de trabajo             | \$31,000.02      | \$0.00                         | \$31,000.02           | \$25,187.15             | \$25,187.15          | \$25,187.15      | \$25,187.15    | \$5,812.87    |
| 1511 Cuotas para el fondo de ahorro y fondo de trabajo             | \$31,000.02      | \$0.00                         | \$31,000.02           | \$25,187.15             | \$25,187.15          | \$25,187.15      | \$25,187.15    | \$5,812.87    |
| 1540 Prestaciones contractuales                                    | \$53,500.02      | \$0.00                         | \$53,500.02           | \$35,362.00             | \$35,362.00          | \$35,362.00      | \$33,462.00    | \$18,138.02   |
| 1541 Prestaciones contractuales Mensuales                          | \$25,000.02      | \$0.00                         | \$25,000.02           | \$16,376.00             | \$16,376.00          | \$16,376.00      | \$16,376.00    | \$8,624.02    |
| 1542 Prestaciones Contractuales Anuales                            | \$4,999.98       | \$0.00                         | \$4,999.98            | \$1,892.00              | \$1,892.00           | \$1,892.00       | \$1,892.00     | \$3,107.98    |
| 1543 Servicios Medicos y Consultas                                 | \$23,500.02      | \$0.00                         | \$23,500.02           | \$17,094.00             | \$17,094.00          | \$17,094.00      | \$15,194.00    | \$6,406.02    |
| 2000 MATERIALES Y SUMINISTRO                                       | \$694,499.88     | \$18,999.96                    | \$713,499.84          | \$674,910.92            | \$505,236.70         | \$505,236.70     | \$469,590.88   | \$208,263.14  |
| 2200 ALIMENTOS Y UTENSILIOS                                        | \$3,499.98       | \$7,500.00                     | \$10,999.98           | \$15,033.60             | \$15,033.60          | \$15,033.60      | \$12,945.60    | -\$4,033.62   |
| 2210 Productos alimenticios para personas                          | \$3,499.98       | \$7,500.00                     | \$10,999.98           | \$15,033.60             | \$15,033.60          | \$15,033.60      | \$12,945.60    | -\$4,033.62   |
| 2211 Alimentacion en Oficinas o Lugares de Trabajo                 | \$3,499.98       | \$7,500.00                     | \$10,999.98           | \$15,033.60             | \$15,033.60          | \$15,033.60      | \$12,945.60    | -\$4,033.62   |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN        | \$328,999.98     | \$12,499.98                    | \$341,499.96          | \$341,234.55            | \$341,234.55         | \$341,234.55     | \$325,009.55   | \$265.41      |
| 2410 Productos minerales no metálicos                              | \$40,000.02      | \$0.00                         | \$40,000.02           | \$64,108.84             | \$64,108.84          | \$64,108.84      | \$64,108.84    | -\$24,108.82  |
| 2411 Productos minerales no metálicos                              | \$40,000.02      | \$0.00                         | \$40,000.02           | \$64,108.84             | \$64,108.84          | \$64,108.84      | \$64,108.84    | -\$24,108.82  |

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

Ustr: GLAFIRA ALTAMIRANO FLORES

Fecha y 03:10 p. m.

| Ejercicio del Presupuesto |                                                                  | Egresos Aprobado | Ampliaciones<br>/(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio  |
|---------------------------|------------------------------------------------------------------|------------------|--------------------------------|-----------------------|-------------------------|----------------------|------------------|----------------|---------------|
| 2420                      | Cemento y productos de concreto                                  | \$22,500.00      | \$37,500.00                    | \$60,000.00           | \$96,588.12             | \$96,588.12          | \$96,588.12      | \$80,363.12    | -\$36,588.12  |
| 2421                      | Cemento y productos de concreto                                  | \$22,500.00      | \$37,500.00                    | \$60,000.00           | \$96,588.12             | \$96,588.12          | \$96,588.12      | \$80,363.12    | -\$36,588.12  |
| 2430                      | Cal, yeso y productos de yeso                                    | \$3,499.98       | \$0.00                         | \$3,499.98            | \$1,081.64              | \$1,081.64           | \$1,081.64       | \$1,081.64     | \$2,418.34    |
| 2431                      | Cal, yeso y productos de yeso                                    | \$3,499.98       | \$0.00                         | \$3,499.98            | \$1,081.64              | \$1,081.64           | \$1,081.64       | \$1,081.64     | \$2,418.34    |
| 2470                      | Articulos metálicos para la construcción                         | \$30,499.98      | \$0.00                         | \$30,499.98           | \$37,480.26             | \$37,480.26          | \$37,480.26      | \$37,480.26    | -\$6,980.28   |
| 2471                      | Articulos metálicos para la construcción                         | \$30,499.98      | \$0.00                         | \$30,499.98           | \$37,480.26             | \$37,480.26          | \$37,480.26      | \$37,480.26    | -\$6,980.28   |
| 2490                      | Otros materiales y artículos de construcción y reparación        | \$232,500.00     | -\$25,000.02                   | \$207,499.98          | \$141,975.69            | \$141,975.69         | \$141,975.69     | \$141,975.69   | \$65,524.29   |
| 2491                      | Otros materiales y artículos de construcción y reparación        | \$232,500.00     | -\$25,000.02                   | \$207,499.98          | \$141,975.69            | \$141,975.69         | \$141,975.69     | \$141,975.69   | \$65,524.29   |
| 2500                      | Productos quimicos, farmacéuticos y de laboratorios              | \$55,999.98      | \$0.00                         | \$55,999.98           | \$37,059.00             | \$37,059.00          | \$37,059.00      | \$34,260.00    | \$18,940.98   |
| 2530                      | Medicinas y productos farmacéuticos                              | \$55,999.98      | \$0.00                         | \$55,999.98           | \$37,059.00             | \$37,059.00          | \$37,059.00      | \$34,260.00    | \$18,940.98   |
| 2531                      | Medicinas y productos farmacéuticos                              | \$55,999.98      | \$0.00                         | \$55,999.98           | \$37,059.00             | \$37,059.00          | \$37,059.00      | \$34,260.00    | \$18,940.98   |
| 2600                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                             | \$102,000.00     | \$0.00                         | \$102,000.00          | \$76,188.84             | \$65,388.84          | \$65,388.84      | \$50,855.02    | \$36,611.16   |
| 2610                      | Combustibles, lubricantes y aditivos                             | \$102,000.00     | \$0.00                         | \$102,000.00          | \$76,188.84             | \$65,388.84          | \$65,388.84      | \$50,855.02    | \$36,611.16   |
| 2611                      | Combustibles, lubricantes y aditivos                             | \$102,000.00     | \$0.00                         | \$102,000.00          | \$76,188.84             | \$65,388.84          | \$65,388.84      | \$50,855.02    | \$36,611.16   |
| 2700                      | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTICULOS DEPORTIVOS | \$27,499.98      | \$0.00                         | \$27,499.98           | \$31,963.30             | \$31,963.30          | \$31,963.30      | \$31,963.30    | -\$4,463.32   |
| 2710                      | Vestuario y uniformes                                            | \$13,500.00      | \$0.00                         | \$13,500.00           | \$14,010.91             | \$14,010.91          | \$14,010.91      | \$14,010.91    | -\$510.91     |
| 2711                      | Vestuario y uniformes                                            | \$13,500.00      | \$0.00                         | \$13,500.00           | \$14,010.91             | \$14,010.91          | \$14,010.91      | \$14,010.91    | -\$510.91     |
| 2720                      | Prendas de seguridad y protección personal                       | \$13,999.98      | \$0.00                         | \$13,999.98           | \$17,952.39             | \$17,952.39          | \$17,952.39      | \$17,952.39    | -\$3,952.41   |
| 2721                      | Prendas de seguridad y protección personal                       | \$13,999.98      | \$0.00                         | \$13,999.98           | \$17,952.39             | \$17,952.39          | \$17,952.39      | \$17,952.39    | -\$3,952.41   |
| 2900                      | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                   | \$176,499.96     | -\$1,000.02                    | \$175,499.94          | \$173,431.63            | \$14,557.41          | \$14,557.41      | \$14,557.41    | \$160,942.53  |
| 2910                      | Herramientas menores                                             | \$3,000.00       | -\$1,000.02                    | \$1,999.98            | \$844.39                | \$770.17             | \$770.17         | \$770.17       | \$1,229.81    |
| 2911                      | Herramientas menores                                             | \$3,000.00       | -\$1,000.02                    | \$1,999.98            | \$844.39                | \$770.17             | \$770.17         | \$770.17       | \$1,229.81    |
| 2960                      | Refacciones y accesorios menores de equipo de transporte         | \$172,999.98     | \$0.00                         | \$172,999.98          | \$172,121.72            | \$13,321.72          | \$13,321.72      | \$13,321.72    | \$159,678.26  |
| 2961                      | Refacciones y accesorios menores de equipo de transporte         | \$172,999.98     | \$0.00                         | \$172,999.98          | \$172,121.72            | \$13,321.72          | \$13,321.72      | \$13,321.72    | \$159,678.26  |
| 2980                      | Refacciones y accesorios menores de maquinaria y otros equipos   | \$499.98         | \$0.00                         | \$499.98              | \$465.52                | \$465.52             | \$465.52         | \$465.52       | \$34.46       |
| 2981                      | Refacciones y accesorios menores de maquinaria y otros equipos   | \$499.98         | \$0.00                         | \$499.98              | \$465.52                | \$465.52             | \$465.52         | \$465.52       | \$34.46       |
| 3000                      | SERVICIOS GENERALES                                              | \$307,999.98     | \$118,917.18                   | \$426,917.16          | \$362,405.43            | \$350,305.43         | \$350,305.43     | \$337,905.43   | \$76,611.73   |
| 3100                      | SERVICIOS BÁSICOS                                                | \$4,500.00       | \$0.00                         | \$4,500.00            | \$4,233.29              | \$4,233.29           | \$4,233.29       | \$4,233.29     | \$266.71      |
| 3130                      | Agua                                                             | \$4,500.00       | \$0.00                         | \$4,500.00            | \$4,233.29              | \$4,233.29           | \$4,233.29       | \$4,233.29     | \$266.71      |
| 3131                      | Agua                                                             | \$4,500.00       | \$0.00                         | \$4,500.00            | \$4,233.29              | \$4,233.29           | \$4,233.29       | \$4,233.29     | \$266.71      |
| 3200                      | SERVICIOS DE ARRENDAMIENTO                                       | \$93,499.98      | \$115,000.02                   | \$208,500.00          | \$311,250.00            | \$309,950.00         | \$309,950.00     | \$297,550.00   | -\$101,450.00 |
| 3260                      | Arrendamiento de maquinaria, otros equipos y herramientas        | \$93,499.98      | \$115,000.02                   | \$208,500.00          | \$311,250.00            | \$309,950.00         | \$309,950.00     | \$297,550.00   | -\$101,450.00 |

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

Usr: GLAFIRA ALTAMIRANO FLORES

Rep: rptEstadoAnaliticoPresupuestoEgresos\_PY

Fecha y hora de Impresión 11/ago./2026 03:10 p. m.

| Ejercicio del Presupuesto |                                                                                                        | Egresos Aprobado | Ampliaciones<br>/(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio  |
|---------------------------|--------------------------------------------------------------------------------------------------------|------------------|--------------------------------|-----------------------|-------------------------|----------------------|------------------|----------------|---------------|
| 3261                      | Arrendamiento de maquinaria, otros equipos y herramientas                                              | \$93,499.98      | \$115,000.02                   | \$208,500.00          | \$311,250.00            | \$309,950.00         | \$309,950.00     | \$297,550.00   | -\$101,450.00 |
| 3500                      | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN                                     | \$184,500.00     | \$0.00                         | \$184,500.00          | \$17,604.14             | \$6,804.14           | \$6,804.14       | \$6,804.14     | \$177,695.86  |
| 3550                      | Reparación y mantenimiento de equipo de transporte                                                     | \$184,500.00     | \$0.00                         | \$184,500.00          | \$17,604.14             | \$6,804.14           | \$6,804.14       | \$6,804.14     | \$177,695.86  |
| 3551                      | Reparación y mantenimiento de equipo de transporte                                                     | \$184,500.00     | \$0.00                         | \$184,500.00          | \$17,604.14             | \$6,804.14           | \$6,804.14       | \$6,804.14     | \$177,695.86  |
| 3900                      | OTROS SERVICIOS GENERALES                                                                              | \$25,500.00      | \$3,917.16                     | \$29,417.16           | \$29,318.00             | \$29,318.00          | \$29,318.00      | \$29,318.00    | \$99.16       |
| 3920                      | Impuestos y derechos                                                                                   | \$25,500.00      | \$3,917.16                     | \$29,417.16           | \$29,318.00             | \$29,318.00          | \$29,318.00      | \$29,318.00    | \$99.16       |
| 3921                      | Impuestos y derechos                                                                                   | \$0.00           | \$3,917.16                     | \$3,917.16            | \$0.00                  | \$0.00               | \$0.00           | \$0.00         | \$3,917.16    |
| 3922                      | Impuestos Sobre Nómina                                                                                 | \$21,000.00      | \$0.00                         | \$21,000.00           | \$23,718.00             | \$23,718.00          | \$23,718.00      | \$23,718.00    | -\$2,718.00   |
| 3925                      | Tenencia y Canje de Placas de Vehiculos Oficiales                                                      | \$4,500.00       | \$0.00                         | \$4,500.00            | \$5,600.00              | \$5,600.00           | \$5,600.00       | \$5,600.00     | -\$1,100.00   |
| 5000                      | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                                                | \$480,000.00     | \$0.00                         | \$480,000.00          | \$0.00                  | \$0.00               | \$0.00           | \$0.00         | \$480,000.00  |
| 5400                      | VEHICULOS Y EQUIPO DE TRANSPORTE                                                                       | \$375,000.00     | \$0.00                         | \$375,000.00          | \$0.00                  | \$0.00               | \$0.00           | \$0.00         | \$375,000.00  |
| 5410                      | Automóviles y Equipo Terrestre                                                                         | \$375,000.00     | \$0.00                         | \$375,000.00          | \$0.00                  | \$0.00               | \$0.00           | \$0.00         | \$375,000.00  |
| 5411                      | Vehiculos y equipo terrestre                                                                           | \$375,000.00     | \$0.00                         | \$375,000.00          | \$0.00                  | \$0.00               | \$0.00           | \$0.00         | \$375,000.00  |
| 5600                      | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                                               | \$105,000.00     | \$0.00                         | \$105,000.00          | \$0.00                  | \$0.00               | \$0.00           | \$0.00         | \$105,000.00  |
| 5630                      | Maquinaria y equipo de construcción                                                                    | \$105,000.00     | \$0.00                         | \$105,000.00          | \$0.00                  | \$0.00               | \$0.00           | \$0.00         | \$105,000.00  |
| 5631                      | Maquinaria y equipo de construcción                                                                    | \$105,000.00     | \$0.00                         | \$105,000.00          | \$0.00                  | \$0.00               | \$0.00           | \$0.00         | \$105,000.00  |
| DRENAJE                   |                                                                                                        | \$2,415,499.80   | \$138,417.12                   | \$2,553,916.92        | \$1,871,911.30          | \$1,690,137.08       | \$1,638,139.82   | \$1,588,194.00 | \$863,779.84  |
| PO01 AGUA POTABLE         |                                                                                                        |                  |                                |                       |                         |                      |                  |                |               |
| 6000                      | INVERSIÓN PÚBLICA                                                                                      | \$0.00           | \$447,499.98                   | \$447,499.98          | \$0.00                  | \$0.00               | \$0.00           | \$0.00         | \$447,499.98  |
| 6100                      | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                                                              | \$0.00           | \$447,499.98                   | \$447,499.98          | \$0.00                  | \$0.00               | \$0.00           | \$0.00         | \$447,499.98  |
| 6130                      | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones | \$0.00           | \$447,499.98                   | \$447,499.98          | \$0.00                  | \$0.00               | \$0.00           | \$0.00         | \$447,499.98  |
| 6131                      | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones | \$0.00           | \$447,499.98                   | \$447,499.98          | \$0.00                  | \$0.00               | \$0.00           | \$0.00         | \$447,499.98  |
| AGUA POTABLE              |                                                                                                        | \$0.00           | \$447,499.98                   | \$447,499.98          | \$0.00                  | \$0.00               | \$0.00           | \$0.00         | \$447,499.98  |
| SA01 SANEAMIENTO          |                                                                                                        |                  |                                |                       |                         |                      |                  |                |               |
| 1000                      | SERVICIOS PERSONALES                                                                                   | \$265,000.02     | \$0.00                         | \$265,000.02          | \$207,864.27            | \$207,864.27         | \$188,352.45     | \$187,052.45   | \$57,135.75   |
| 1100                      | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                                                      | \$123,499.98     | \$0.00                         | \$123,499.98          | \$119,051.73            | \$119,051.73         | \$119,051.73     | \$119,051.73   | \$4,448.25    |
| 1130                      | Sueldos base al personal permanente                                                                    | \$123,499.98     | \$0.00                         | \$123,499.98          | \$119,051.73            | \$119,051.73         | \$119,051.73     | \$119,051.73   | \$4,448.25    |
| 1131                      | Sueldos base al personal permanente                                                                    | \$123,499.98     | \$0.00                         | \$123,499.98          | \$119,051.73            | \$119,051.73         | \$119,051.73     | \$119,051.73   | \$4,448.25    |
| 1200                      | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                                                     | \$78,000.00      | \$0.00                         | \$78,000.00           | \$39,722.99             | \$39,722.99          | \$39,722.99      | \$39,722.99    | \$38,277.01   |
| 1220                      | Sueldos base al personal eventual                                                                      | \$78,000.00      | \$0.00                         | \$78,000.00           | \$39,722.99             | \$39,722.99          | \$39,722.99      | \$39,722.99    | \$38,277.01   |

| Ejercicio del Presupuesto                                                    | Egresos Aprobado      | Ampliaciones<br>/(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos Ejercido    | Egresos Pagado      | Subejercicio          |
|------------------------------------------------------------------------------|-----------------------|--------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|-----------------------|
| 1221 SUELDOS BASE AL PERSONAL EVENTUAL                                       | \$78,000.00           | \$0.00                         | \$78,000.00           | \$39,722.99             | \$39,722.99          | \$39,722.99         | \$39,722.99         | \$38,277.01           |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>                          | <b>\$24,000.00</b>    | <b>\$0.00</b>                  | <b>\$24,000.00</b>    | <b>\$23,589.15</b>      | <b>\$23,589.15</b>   | <b>\$4,077.33</b>   | <b>\$4,077.33</b>   | <b>\$410.85</b>       |
| 1320 Primas de vacaciones, dominical y gratificación de fin de año           | \$22,000.02           | \$0.00                         | \$22,000.02           | \$23,589.15             | \$23,589.15          | \$4,077.33          | \$4,077.33          | -\$1,589.13           |
| 1321 Primas de vacaciones, dominical y gratificación de fin de año           | \$3,000.00            | \$0.00                         | \$3,000.00            | \$379.32                | \$379.32             | \$379.32            | \$379.32            | \$2,620.68            |
| 1323 Gratificación de Fin de Año                                             | \$19,000.02           | \$0.00                         | \$19,000.02           | \$23,209.83             | \$23,209.83          | \$3,698.01          | \$3,698.01          | -\$4,209.81           |
| 1330 Horas extraordinarias                                                   | \$1,999.98            | \$0.00                         | \$1,999.98            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$1,999.98            |
| 1331 Horas extraordinarias                                                   | \$1,999.98            | \$0.00                         | \$1,999.98            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$1,999.98            |
| <b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>                         | <b>\$39,500.04</b>    | <b>\$0.00</b>                  | <b>\$39,500.04</b>    | <b>\$25,500.40</b>      | <b>\$25,500.40</b>   | <b>\$25,500.40</b>  | <b>\$24,200.40</b>  | <b>\$13,999.64</b>    |
| 1510 Cuotas para el fondo de ahorro y fondo de trabajo                       | \$16,999.98           | \$0.00                         | \$16,999.98           | \$10,119.40             | \$10,119.40          | \$10,119.40         | \$10,119.40         | \$6,880.58            |
| 1511 Cuotas para el fondo de ahorro y fondo de trabajo                       | \$16,999.98           | \$0.00                         | \$16,999.98           | \$10,119.40             | \$10,119.40          | \$10,119.40         | \$10,119.40         | \$6,880.58            |
| 1540 Prestaciones contractuales                                              | \$22,500.06           | \$0.00                         | \$22,500.06           | \$15,381.00             | \$15,381.00          | \$15,381.00         | \$14,081.00         | \$7,119.06            |
| 1541 Prestaciones contractuales Mensuales                                    | \$13,000.02           | \$0.00                         | \$13,000.02           | \$8,188.00              | \$8,188.00           | \$8,188.00          | \$8,188.00          | \$4,812.02            |
| * 1542 Prestaciones Contractuales Anuales                                    | \$2,500.02            | \$0.00                         | \$2,500.02            | \$473.00                | \$473.00             | \$473.00            | \$473.00            | \$2,027.02            |
| 1543 Servicios Medicos y Consultas                                           | \$7,000.02            | \$0.00                         | \$7,000.02            | \$6,720.00              | \$6,720.00           | \$6,720.00          | \$5,420.00          | \$280.02              |
| <b>2000 MATERIALES Y SUMINISTRO</b>                                          | <b>\$58,499.94</b>    | <b>\$7,500.00</b>              | <b>\$65,999.94</b>    | <b>\$60,675.15</b>      | <b>\$60,675.15</b>   | <b>\$60,675.15</b>  | <b>\$60,675.15</b>  | <b>\$5,324.79</b>     |
| <b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN</b>           | <b>\$6,499.98</b>     | <b>\$4,999.98</b>              | <b>\$11,499.96</b>    | <b>\$4,600.88</b>       | <b>\$4,600.88</b>    | <b>\$4,600.88</b>   | <b>\$4,600.88</b>   | <b>\$6,899.08</b>     |
| 2470 Artículos metálicos para la construcción                                | \$4,999.98            | \$0.00                         | \$4,999.98            | \$36.27                 | \$36.27              | \$36.27             | \$36.27             | \$4,963.71            |
| 2471 Artículos metálicos para la construcción                                | \$4,999.98            | \$0.00                         | \$4,999.98            | \$36.27                 | \$36.27              | \$36.27             | \$36.27             | \$4,963.71            |
| 2490 Otros materiales y artículos de construcción y reparación               | \$1,500.00            | \$4,999.98                     | \$6,499.98            | \$4,564.61              | \$4,564.61           | \$4,564.61          | \$4,564.61          | \$1,935.37            |
| 2491 Otros materiales y artículos de construcción y reparación               | \$1,500.00            | \$4,999.98                     | \$6,499.98            | \$4,564.61              | \$4,564.61           | \$4,564.61          | \$4,564.61          | \$1,935.37            |
| <b>2500 Productos quimicos, farmacéuticos y de laboratorios</b>              | <b>\$18,499.98</b>    | <b>\$0.00</b>                  | <b>\$18,499.98</b>    | <b>\$21,211.00</b>      | <b>\$21,211.00</b>   | <b>\$21,211.00</b>  | <b>\$21,211.00</b>  | <b>-\$2,711.02</b>    |
| 2530 Medicinas y productos farmacéuticos                                     | \$18,499.98           | \$0.00                         | \$18,499.98           | \$21,211.00             | \$21,211.00          | \$21,211.00         | \$21,211.00         | -\$2,711.02           |
| 2531 Medicinas y productos farmacéuticos                                     | \$18,499.98           | \$0.00                         | \$18,499.98           | \$21,211.00             | \$21,211.00          | \$21,211.00         | \$21,211.00         | -\$2,711.02           |
| <b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS</b> | <b>\$33,499.98</b>    | <b>\$0.00</b>                  | <b>\$33,499.98</b>    | <b>\$31,963.27</b>      | <b>\$31,963.27</b>   | <b>\$31,963.27</b>  | <b>\$31,963.27</b>  | <b>\$1,536.71</b>     |
| 2710 Vestuario y uniformes                                                   | \$13,500.00           | \$0.00                         | \$13,500.00           | \$14,010.91             | \$14,010.91          | \$14,010.91         | \$14,010.91         | -\$510.91             |
| 2711 Vestuario y uniformes                                                   | \$13,500.00           | \$0.00                         | \$13,500.00           | \$14,010.91             | \$14,010.91          | \$14,010.91         | \$14,010.91         | -\$510.91             |
| 2720 Prendas de seguridad y protección personal                              | \$19,999.98           | \$0.00                         | \$19,999.98           | \$17,952.36             | \$17,952.36          | \$17,952.36         | \$17,952.36         | \$2,047.62            |
| 2721 Prendas de seguridad y protección personal                              | \$19,999.98           | \$0.00                         | \$19,999.98           | \$17,952.36             | \$17,952.36          | \$17,952.36         | \$17,952.36         | \$2,047.62            |
| <b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>                   | <b>\$0.00</b>         | <b>\$2,500.02</b>              | <b>\$2,500.02</b>     | <b>\$2,900.00</b>       | <b>\$2,900.00</b>    | <b>\$2,900.00</b>   | <b>\$2,900.00</b>   | <b>-\$399.98</b>      |
| 2980 Refacciones y accesorios menores de maquinaria y otros equipos          | \$0.00                | \$2,500.02                     | \$2,500.02            | \$2,900.00              | \$2,900.00           | \$2,900.00          | \$2,900.00          | -\$399.98             |
| 2981 Refacciones y accesorios menores de maquinaria y otros equipos          | \$0.00                | \$2,500.02                     | \$2,500.02            | \$2,900.00              | \$2,900.00           | \$2,900.00          | \$2,900.00          | -\$399.98             |
| <b>3000 SERVICIOS GENERALES</b>                                              | <b>\$3,589,000.02</b> | <b>-\$261,417.12</b>           | <b>\$3,327,582.90</b> | <b>\$721,889.80</b>     | <b>\$721,889.80</b>  | <b>\$574,202.80</b> | <b>\$563,252.80</b> | <b>\$2,605,693.10</b> |



# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

## Estado de San Luis Potosí

Usu: GLAFIRA ALTAMIRANO FLORES

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y hora de Impresión: 11/ago./2026 03:10 p. m.

| Ejercicio del Presupuesto                                                                   | Egresos Aprobado       | Ampliaciones<br>/(Reducciones) | Egresos<br>Modificado  | Egresos<br>Comprometido | Egresos<br>Devengado   | Egresos Ejercido       | Egresos Pagado         | Subejercicio          |
|---------------------------------------------------------------------------------------------|------------------------|--------------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|-----------------------|
| 3100 SERVICIOS BÁSICOS                                                                      | \$63,000.00            | \$0.00                         | \$63,000.00            | \$78,201.80             | \$78,201.80            | \$78,201.80            | \$78,201.80            | -\$15,201.80          |
| 3110 Energía eléctrica                                                                      | \$58,500.00            | \$0.00                         | \$58,500.00            | \$73,968.54             | \$73,968.54            | \$73,968.54            | \$73,968.54            | -\$15,468.54          |
| 3111 Energía eléctrica                                                                      | \$58,500.00            | \$0.00                         | \$58,500.00            | \$73,968.54             | \$73,968.54            | \$73,968.54            | \$73,968.54            | -\$15,468.54          |
| 3130 Agua                                                                                   | \$4,500.00             | \$0.00                         | \$4,500.00             | \$4,233.26              | \$4,233.26             | \$4,233.26             | \$4,233.26             | \$266.74              |
| 3131 Agua                                                                                   | \$4,500.00             | \$0.00                         | \$4,500.00             | \$4,233.26              | \$4,233.26             | \$4,233.26             | \$4,233.26             | \$266.74              |
| 3200 SERVICIOS DE ARRENDAMIENTO                                                             | \$8,500.02             | \$35,000.04                    | \$43,500.06            | \$57,450.00             | \$57,450.00            | \$57,450.00            | \$46,500.00            | -\$13,949.94          |
| 3260 Arrendamiento de maquinaria, otros equipos y herramientas                              | \$8,500.02             | \$35,000.04                    | \$43,500.06            | \$57,450.00             | \$57,450.00            | \$57,450.00            | \$46,500.00            | -\$13,949.94          |
| 3261 Arrendamiento de maquinaria, otros equipos y herramientas                              | \$8,500.02             | \$35,000.04                    | \$43,500.06            | \$57,450.00             | \$57,450.00            | \$57,450.00            | \$46,500.00            | -\$13,949.94          |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN,<br>MANTENIMIENTO Y CONSERVACIÓN                  | \$10,000.02            | \$0.00                         | \$10,000.02            | \$6,000.00              | \$6,000.00             | \$6,000.00             | \$6,000.00             | \$4,000.02            |
| 3570 Instalación, reparación y mantenimiento de maquinaria y otros<br>equipos y herramienta | \$10,000.02            | \$0.00                         | \$10,000.02            | \$6,000.00              | \$6,000.00             | \$6,000.00             | \$6,000.00             | \$4,000.02            |
| 3571 Instalación, reparación y mantenimiento de maquinaria, otros<br>equipos y herramienta  | \$10,000.02            | \$0.00                         | \$10,000.02            | \$6,000.00              | \$6,000.00             | \$6,000.00             | \$6,000.00             | \$4,000.02            |
| 3900 OTROS SERVICIOS GENERALES                                                              | \$3,507,499.98         | -\$296,417.16                  | \$3,211,082.82         | \$580,238.00            | \$580,238.00           | \$432,551.00           | \$432,551.00           | \$2,630,844.82        |
| 3920 Impuestos y derechos                                                                   | \$3,507,499.98         | -\$296,417.16                  | \$3,211,082.82         | \$580,238.00            | \$580,238.00           | \$432,551.00           | \$432,551.00           | \$2,630,844.82        |
| 3921 Impuestos y derechos                                                                   | \$3,499,999.98         | -\$296,417.16                  | \$3,203,582.82         | \$574,562.00            | \$574,562.00           | \$426,875.00           | \$426,875.00           | \$2,629,020.82        |
| 3922 Impuestos Sobre Nómina                                                                 | \$7,500.00             | \$0.00                         | \$7,500.00             | \$5,676.00              | \$5,676.00             | \$5,676.00             | \$5,676.00             | \$1,824.00            |
| <b>SANEAMIENTO</b>                                                                          | <b>\$3,912,499.98</b>  | <b>-\$253,917.12</b>           | <b>\$3,658,582.86</b>  | <b>\$990,429.22</b>     | <b>\$990,429.22</b>    | <b>\$823,230.40</b>    | <b>\$810,980.40</b>    | <b>\$2,668,153.64</b> |
| <b>Total Final</b>                                                                          | <b>\$45,214,999.98</b> | <b>\$447,499.92</b>            | <b>\$45,662,499.90</b> | <b>\$36,818,853.12</b>  | <b>\$36,474,494.82</b> | <b>\$34,506,155.56</b> | <b>\$33,945,720.28</b> | <b>\$9,188,005.08</b> |

L.C. JUAN CARLOS PEREZ MENDOZA  
DIRECTOR GENERAL  
AUTORIZÓ

C.P. RAUDEL MENDOZA SAUCEDA  
GERENTE DE ADMINISTRACIÓN Y FINANZAS  
REVISÓ

L.C. GLAFIRA GUADALUPE ALTAMIRANO FLORES  
COORDINADOR DE CONTABILIDAD  
ELABORÓ