



**ORGANISMO OPERADOR PARAMUNICIPAL DESCENTRALIZADO DE AGUA POTABLE,  
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto de Egresos**

**Clasificación Funcional (Finalidad y Función)**

| Del 01/abr./2023 Al 30/jun./2023

Usr: FABIOLA

Rep: rptEstadoPresupuestoEgresos\_FN3

Fecha y 19/jul./2023

hora de Impresión 09:59 a. m.

| Concepto   | Egresos                |                                 |                        |                       |                       | Subejercicio<br>6 = ( 3 - 4 ) |
|--|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|-------------------------------|
|  | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado             | Pagado                |                               |
|  | 1                      | 2                               | 3=(1+2)                | 4                     | 5                     |                               |
| <b>GOBIERNO</b>                                      | <b>\$10,487,856.00</b> | <b>\$0.00</b>                   | <b>\$10,487,856.00</b> | <b>\$1,822,209.49</b> | <b>\$1,874,260.98</b> | <b>\$8,665,646.00</b>         |
| ASUNTOS FINANCIEROS Y HACENDARIOS                    | \$10,304,816.00        | \$0.00                          | \$10,304,816.00        | \$1,785,526.25        | \$1,837,577.74        | \$8,519,289.00                |
| OTROS SERVICIOS GENERALES                            | \$183,040.00           | \$0.00                          | \$183,040.00           | \$36,683.24           | \$36,683.24           | \$146,356.00                  |
| <b>DESARROLLO SOCIAL</b>                             | <b>\$9,734,948.00</b>  | <b>\$0.00</b>                   | <b>\$9,734,948.00</b>  | <b>\$2,156,094.34</b> | <b>\$2,067,556.50</b> | <b>\$7,578,853.00</b>         |
| PROTECCIÓN AMBIENTAL                                 | \$1,948,765.00         | -\$50,000.00                    | \$1,898,765.00         | \$255,288.08          | \$247,368.08          | \$1,643,476.00                |
| VIVIENDA Y SERVICIOS A LA COMUNIDAD                  | \$6,151,926.00         | \$50,000.00                     | \$6,201,926.00         | \$1,528,405.41        | \$1,447,787.57        | \$4,673,520.00                |
| SALUD  | \$1,410,000.00         | \$0.00                          | \$1,410,000.00         | \$316,465.64          | \$316,465.64          | \$1,093,534.00                |
| RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES | \$224,257.00           | \$0.00                          | \$224,257.00           | \$55,935.21           | \$55,935.21           | \$168,321.00                  |
| <b>DESARROLLO ECONÓMICO</b>                          | <b>\$155,000.00</b>    | <b>\$0.00</b>                   | <b>\$155,000.00</b>    | <b>\$14,000.00</b>    | <b>\$14,000.00</b>    | <b>\$141,000.00</b>           |
| CIENCIA, TECNOLOGÍA E INNOVACIÓN                     | \$155,000.00           | \$0.00                          | \$155,000.00           | \$14,000.00           | \$14,000.00           | \$141,000.00                  |
| <b>OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES</b> | <b>\$150,000.00</b>    | <b>\$0.00</b>                   | <b>\$150,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$150,000.00</b>           |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES            | \$150,000.00           | \$0.00                          | \$150,000.00           | \$0.00                | \$0.00                | \$150,000.00                  |
| <b>Total del Gasto</b>                               | <b>\$20,527,804.00</b> | <b>\$0.00</b>                   | <b>\$20,527,804.00</b> | <b>\$3,992,303.83</b> | <b>\$3,955,817.48</b> | <b>\$16,535,500.10</b>        |

C. SERGIO CASTILLO GONZALEZ

DIRECTOR GENERAL

C.P. FABIOLA MATILDE JUAREZ CERON

CONTADOR

L.A. SOLANGEL ALVARADO CRUZ

CONTRALOR INTERNO