



# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

## Estado de San Luis Potosí

### Estado Analítico del Ejercicio Presupuesto de Egresos Ramo o Dependencia / Programa

Del 01/ene./2023 Al 30/jun./2023

Utr: GLAFIRA ALTAMIRANO FLORES  
 Rep: rptEstadoPresupuestoEgresosUA\_PG\_A

Ejercicio del Presupuesto		Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>Sin Ramo/Dependencia</b>									
AD10	ADMINISTRACION	\$28,962,000.00	\$0.00	\$28,962,000.00	\$11,662,320.48	\$11,598,015.81	\$11,057,043.75	\$10,832,560.31	\$0.00
IP10	OBRA PUBLICA	\$8,517,000.00	\$0.00	\$8,517,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OP10	OPERACION	\$42,972,000.00	\$0.00	\$42,972,000.00	\$18,976,820.81	\$18,932,472.74	\$16,587,986.08	\$16,419,063.11	\$0.00
<b>Sin Ramo/Dependencia</b>		<b>\$80,451,000.00</b>	<b>\$0.00</b>	<b>\$80,451,000.00</b>	<b>\$30,639,141.29</b>	<b>\$30,530,488.55</b>	<b>\$27,645,029.83</b>	<b>\$27,251,623.42</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$80,451,000.00</b>	<b>\$0.00</b>	<b>\$80,451,000.00</b>	<b>\$30,639,141.29</b>	<b>\$30,530,488.55</b>	<b>\$27,645,029.83</b>	<b>\$27,251,623.42</b>	<b>\$0.00</b>
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