

SISTEMA DE AGUA POTABLE DE ZAPOTLAN

ESTADO DE JALISCO

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Administrativa

 | Del 01/ene./2020 Al 30/sep./2020

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
						6 = (3 - 4)
Sin Ramo/Dependencia						
AGUA POTABLE	\$51,263,867.00	-\$381,473.84	\$50,882,393.16	\$31,710,627.33	\$31,338,405.16	\$19,171,765.83
MANTENIMIENTO	\$6,420,935.00	\$818,451.00	\$7,239,386.00	\$4,600,471.92	\$4,426,778.44	\$2,638,914.08
SANEAMIENTO	\$23,809,305.00	\$554,524.32	\$24,363,829.32	\$12,783,700.19	\$12,295,722.43	\$11,580,129.13
COMERCIAL	\$11,439,184.00	\$850,036.97	\$12,289,220.97	\$5,697,513.79	\$5,653,844.24	\$6,591,707.18
ADMINISTRATIVA	\$18,191,408.00	-\$2,107,224.00	\$16,084,184.00	\$8,311,183.33	\$8,231,241.41	\$7,773,000.67
TECNICA	\$969,000.00	\$2,000.00	\$971,000.00	\$500,921.07	\$496,144.53	\$470,078.93
ESTUDIOS, SUPERVISION Y PROYECTOS	\$1,065,000.00	\$192,905.00	\$1,257,905.00	\$822,124.87	\$820,167.99	\$435,780.13
CALIDAD DEL AGUA	\$18,313,893.00	\$70,780.55	\$18,384,673.55	\$11,902,400.99	\$10,622,093.42	\$6,482,272.56
Sin Ramo/Dependencia	\$131,472,592.00	\$0.00	\$131,472,592.00	\$76,328,943.49	\$73,884,397.62	\$55,143,648.51
Total del Gasto	\$131,472,592.00	\$0.00	\$131,472,592.00	\$76,328,943.49	\$73,884,397.62	\$55,143,648.51