

SISTEMA DE AGUA POTABLE DE ZAPOTLAN

 ESTADO DE JALISCO

 Estado Analítico del Ejercicio del Presupuesto de Egresos

 Clasificación Administrativa

 | Del 01/ene./2023 Al 31/dic./2023

Fecha y 07/may./2024

 hora de Impresión 02:44 p. m.

Rep: rptEstadoPresupuestoEgresos_UA3

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
						6 = (3 - 4)
Sin Ramo/Dependencia						
AGUA POTABLE	\$59,382,239.00	-\$1,645,024.65	\$57,737,214.35	\$55,601,633.16	\$55,601,633.16	\$2,135,581.19
MANTENIMIENTO	\$11,159,688.00	\$2,698,192.42	\$13,857,880.42	\$12,686,173.49	\$12,686,173.49	\$1,171,706.93
SANEAMIENTO	\$30,157,205.00	-\$1,409,853.40	\$28,747,351.60	\$27,300,067.02	\$27,300,067.02	\$1,447,284.58
COMERCIAL	\$12,196,838.00	-\$628,048.58	\$11,568,789.42	\$10,893,176.57	\$10,893,176.57	\$675,612.85
ADMINISTRATIVA	\$16,580,627.00	\$1,108,222.79	\$17,688,849.79	\$15,338,723.46	\$15,338,723.46	\$2,350,126.33
TECNICA	\$1,386,416.00	-\$134,847.38	\$1,251,568.62	\$1,053,230.23	\$1,053,230.23	\$198,338.39
ESTUDIOS, SUPERVISION Y PROYECTOS	\$1,160,588.00	-\$57,209.68	\$1,103,378.32	\$900,409.77	\$900,409.77	\$202,968.55
CALIDAD DEL AGUA	\$27,370,118.00	\$68,568.48	\$27,438,686.48	\$22,871,134.70	\$22,871,134.70	\$4,567,551.78
Sin Ramo/Dependencia	\$159,393,719.00	\$0.00	\$159,393,719.00	\$146,644,548.40	\$146,644,548.40	\$12,749,170.60
Total del Gasto	\$159,393,719.00	\$0.00	\$159,393,719.00	\$146,644,548.40	\$146,644,548.40	\$12,749,170.60