

SISTEMA DE AGUA POTABLE DE ZAPOTLAN ESTADO DE JALISCO

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Administrativa

Del 01/ene./2024 Al 31/mar./2024

Fecha y 06/may./2024

hora de Impresión 04:24 p. m.

Rep: rptEstadoPresupuestoEgresos_UA3

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
Sin Ramo/Dependencia						
AGUA POTABLE	\$64,021,159.00	\$1,346,000.00	\$65,367,159.00	\$11,898,654.53	\$11,730,843.42	\$53,468,504.47
MANTENIMIENTO	\$15,823,335.00	-\$173,052.32	\$15,650,282.68	\$2,099,926.45	\$1,988,684.19	\$13,550,356.23
SANEAMIENTO	\$22,954,673.00	\$3,000,000.00	\$25,954,673.00	\$6,583,410.41	\$6,408,334.14	\$19,371,262.59
COMERCIAL	\$13,222,571.00	\$361,850.19	\$13,584,421.19	\$3,114,183.02	\$3,094,679.12	\$10,470,238.17
ADMINISTRATIVA	\$26,749,410.00	-\$5,074,797.87	\$21,674,612.13	\$4,037,802.35	\$3,985,414.93	\$17,636,809.78
TECNICA	\$1,108,068.00	\$110,000.00	\$1,218,068.00	\$228,934.78	\$221,641.08	\$989,133.22
ESTUDIOS, SUPERVISION Y PROYECTOS	\$1,377,479.00	\$85,000.00	\$1,462,479.00	\$210,352.97	\$208,531.48	\$1,252,126.03
CALIDAD DEL AGUA	\$30,196,666.00	\$345,000.00	\$30,541,666.00	\$7,309,048.76	\$5,018,377.25	\$23,232,617.24
Sin Ramo/Dependencia	\$175,453,361.00	\$0.00	\$175,453,361.00	\$35,482,313.27	\$32,656,505.61	\$139,971,047.73
Total del Gasto	\$175,453,361.00	\$0.00	\$175,453,361.00	\$35,482,313.27	\$32,656,505.61	\$139,971,047.73

ARQ. VICTOR HUGO OCHOA NEIRA
DIRECTOR GENERAL

MSTRA. NORMA PAULINA ALVAREZ NUNEZ
SUBDIRECTOR ADMINISTRATIVO