

**SISTEMA DE AGUA POTABLE DE ZAPOTLAN
ESTADO DE JALISCO**

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Administrativa

| Del 01/ene./2022 Al 31/dic./2022

Fecha y 29/nov./2023

hora de Impresión 11:22 a. m.

Rep: rptEstadoPresupuestoEgresos_UA3

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
Sin Ramo/Dependencia						
AGUA POTABLE	\$61,042,956.50	\$1,419,134.82	\$62,462,091.32	\$56,794,788.96	\$56,794,788.96	\$5,667,302.36
MANTENIMIENTO	\$13,323,182.00	-\$809,210.79	\$12,513,971.21	\$9,607,082.99	\$9,607,082.99	\$2,906,888.22
SANEAMIENTO	\$23,943,995.00	-\$3,696,273.43	\$20,247,721.57	\$17,646,590.18	\$17,646,590.18	\$2,601,131.39
COMERCIAL	\$11,046,000.00	-\$1,666,724.59	\$9,379,275.41	\$9,068,665.93	\$9,068,665.93	\$310,609.48
ADMINISTRATIVA	\$18,155,393.50	\$549,311.52	\$18,704,705.02	\$16,936,256.31	\$16,936,256.31	\$1,768,448.71
TECNICA	\$1,330,000.00	-\$169,000.00	\$1,161,000.00	\$997,421.50	\$997,421.50	\$163,578.50
ESTUDIOS, SUPERVISION Y PROYECTOS	\$1,130,700.00	-\$120,600.00	\$1,010,100.00	\$813,245.47	\$813,245.47	\$196,854.53
CALIDAD DEL AGUA	\$20,701,130.00	\$4,493,362.47	\$25,194,492.47	\$24,253,156.41	\$24,253,156.75	\$941,336.06
Sin Ramo/Dependencia	\$150,673,357.00	\$0.00	\$150,673,357.00	\$136,117,207.75	\$136,117,208.09	\$14,556,149.25
Total del Gasto	\$150,673,357.00	\$0.00	\$150,673,357.00	\$136,117,207.75	\$136,117,208.09	\$14,556,149.25