

SISTEMA DE AGUA POTABLE DE ZAPOTLAN ESTADO DE JALISCO

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Administrativa

| Del 01/ene./2021 Al 31/dic./2021

Fecha y 17/may./2024

hora de Impresión 01:00 p. 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	\$54,756,750.00	\$28,002,616.54	\$82,759,366.54	\$81,257,542.44	\$75,467,924.96	\$1,501,824.10
MANTENIMIENTO	\$22,570,450.00	\$2,216,304.22	\$24,786,754.22	\$24,401,843.17	\$24,401,843.17	\$384,911.05
SANEAMIENTO	\$26,392,429.00	-\$5,765,966.04	\$20,626,462.96	\$19,124,955.34	\$19,124,955.34	\$1,501,507.62
COMERCIAL	\$11,852,797.00	-\$3,997,678.71	\$7,855,118.29	\$7,292,878.39	\$7,292,878.39	\$562,239.90
ADMINISTRATIVA	\$24,083,820.00	\$2,381,276.73	\$26,465,096.73	\$24,277,266.28	\$21,782,726.38	\$2,187,830.45
TECNICA	\$1,124,000.00	-\$10,000.00	\$1,114,000.00	\$1,012,196.82	\$1,012,196.82	\$101,803.18
ESTUDIOS, SUPERVISION Y PROYECTOS	\$1,202,831.00	-\$112,766.00	\$1,090,065.00	\$934,646.00	\$934,646.00	\$155,419.00
CALIDAD DEL AGUA	\$20,276,756.00	-\$3,342,896.75	\$16,933,859.25	\$12,985,112.66	\$12,985,112.66	\$3,948,746.59
Sin Ramo/Dependencia	\$162,259,833.00	\$19,370,889.99	\$181,630,722.99	\$171,286,441.10	\$163,002,283.72	\$10,344,281.89
Total del Gasto	\$162,259,833.00	\$19,370,889.99	\$181,630,722.99	\$171,286,441.10	\$163,002,283.72	\$10,344,281.89