

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

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Administrativa

| Del 01/ene./2021 Al 30/jun./2021

Fecha y 17/may./2024

hora de Impresión 12:55 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	-\$843,447.41	\$53,913,302.59	\$22,639,779.89	\$22,490,566.79	\$31,273,522.70
MANTENIMIENTO	\$22,570,450.00	\$20,000.00	\$22,590,450.00	\$9,696,862.97	\$9,556,724.40	\$12,893,587.03
SANEAMIENTO	\$26,392,429.00	\$733,872.21	\$27,126,301.21	\$9,473,049.52	\$9,369,421.63	\$17,653,251.69
COMERCIAL	\$11,852,797.00	-\$50,000.00	\$11,802,797.00	\$3,701,239.55	\$3,698,767.03	\$8,101,557.45
ADMINISTRATIVA	\$24,083,820.00	\$144,270.60	\$24,228,090.60	\$7,344,653.86	\$7,313,199.24	\$16,883,436.74
TECNICA	\$1,124,000.00	\$0.00	\$1,124,000.00	\$217,800.55	\$217,800.55	\$906,199.45
ESTUDIOS, SUPERVISION Y PROYECTOS	\$1,202,831.00	\$5,304.60	\$1,208,135.60	\$317,427.90	\$316,685.75	\$890,707.70
CALIDAD DEL AGUA	\$20,276,756.00	-\$10,000.00	\$20,266,756.00	\$7,495,454.29	\$7,354,854.01	\$12,771,301.71
Sin Ramo/Dependencia	\$162,259,833.00	\$0.00	\$162,259,833.00	\$60,886,268.53	\$60,318,019.40	\$101,373,564.47
Total del Gasto	\$162,259,833.00	\$0.00	\$162,259,833.00	\$60,886,268.53	\$60,318,019.40	\$101,373,564.47