

**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/mar./2021

Fecha y 17/may./2024

hora de Impresión 12:54 p. m.

Rep: rptEstadoPresupuestoEgresos\_UA3

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
<b>Sin Ramo/Dependencia</b>						
AGUA POTABLE	\$54,756,750.00	-\$20,000.00	\$54,736,750.00	\$11,362,184.71	\$11,110,473.51	\$43,374,565.29
MANTENIMIENTO	\$22,570,450.00	\$20,000.00	\$22,590,450.00	\$6,643,828.63	\$6,326,659.17	\$15,946,621.37
SANEAMIENTO	\$26,392,429.00	\$0.00	\$26,392,429.00	\$4,263,668.07	\$3,966,412.74	\$22,128,760.93
COMERCIAL	\$11,852,797.00	\$0.00	\$11,852,797.00	\$1,970,163.90	\$1,901,261.41	\$9,882,633.10
ADMINISTRATIVA	\$24,083,820.00	\$5,000.00	\$24,088,820.00	\$2,918,449.16	\$2,808,339.33	\$21,170,370.84
TECNICA	\$1,124,000.00	\$0.00	\$1,124,000.00	\$142,067.39	\$134,471.03	\$981,932.61
ESTUDIOS, SUPERVISION Y PROYECTOS	\$1,202,831.00	\$0.00	\$1,202,831.00	\$157,980.60	\$155,956.75	\$1,044,850.40
CALIDAD DEL AGUA	\$20,276,756.00	-\$5,000.00	\$20,271,756.00	\$3,958,848.29	\$2,797,596.48	\$16,312,907.71
<b>Sin Ramo/Dependencia</b>	<b>\$162,259,833.00</b>	<b>\$0.00</b>	<b>\$162,259,833.00</b>	<b>\$31,417,190.75</b>	<b>\$29,201,170.42</b>	<b>\$130,842,642.25</b>
<b>Total del Gasto</b>	<b>\$162,259,833.00</b>	<b>\$0.00</b>	<b>\$162,259,833.00</b>	<b>\$31,417,190.75</b>	<b>\$29,201,170.42</b>	<b>\$130,842,642.25</b>