

# 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/sep./2021

Fecha y 17/may./2024

hora de Impresión 12:59 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	\$24,447,442.58	\$79,204,192.58	\$55,795,847.45	\$53,589,038.66	\$23,408,345.13
MANTENIMIENTO	\$22,570,450.00	\$1,812,500.00	\$24,382,950.00	\$20,655,030.22	\$20,606,463.62	\$3,727,919.78
SANEAMIENTO	\$26,392,429.00	<b>-2,611,127.79</b>	\$23,781,301.21	\$15,086,235.55	\$14,445,566.09	\$8,695,065.66
COMERCIAL	\$11,852,797.00	<b>-3,580,000.00</b>	\$8,272,797.00	\$5,651,801.79	\$5,637,729.07	\$2,620,995.21
ADMINISTRATIVA	\$24,083,820.00	<b>-803,229.40</b>	\$23,280,590.60	\$17,461,487.37	\$18,525,025.10	\$5,819,103.23
TECNICA	\$1,124,000.00	\$0.00	\$1,124,000.00	\$408,787.11	\$408,787.11	\$715,212.89
ESTUDIOS, SUPERVISION Y PROYECTOS	\$1,202,831.00	\$5,304.60	\$1,208,135.60	\$570,031.87	\$569,309.71	\$638,103.73
CALIDAD DEL AGUA	\$20,276,756.00	<b>-3,100,000.00</b>	\$17,176,756.00	\$12,398,537.24	\$11,053,655.72	\$4,778,218.76
<b>Sin Ramo/Dependencia</b>	<b>\$162,259,833.00</b>	<b>\$16,170,889.99</b>	<b>\$178,430,722.99</b>	<b>\$128,027,758.60</b>	<b>\$124,835,575.08</b>	<b>\$50,402,964.39</b>
<b>Total del Gasto</b>	<b>\$162,259,833.00</b>	<b>\$16,170,889.99</b>	<b>\$178,430,722.99</b>	<b>\$128,027,758.60</b>	<b>\$124,835,575.08</b>	<b>\$50,402,964.39</b>