

# SISTEMA DE AGUA POTABLE DE ZAPOTLAN ESTADO DE JALISCO

## Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Administrativa

| Del 01/ene./2022 Al 30/jun./2022

Fecha y 17/may./2024

hora de Impresión 01:33 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	\$61,042,956.50	\$2,667,614.00	\$63,710,570.50	\$33,760,714.48	\$33,511,982.99	\$29,949,856.02
MANTENIMIENTO	\$13,323,182.00	-\$1,564,614.00	\$11,758,568.00	\$3,843,528.03	\$3,762,298.26	\$7,915,039.97
SANEAMIENTO	\$23,943,995.00	-\$1,110,500.00	\$22,833,495.00	\$8,790,071.13	\$8,772,966.52	\$14,043,423.87
COMERCIAL	\$11,046,000.00	-\$29,000.00	\$11,017,000.00	\$4,001,876.48	\$3,991,632.61	\$7,015,123.52
ADMINISTRATIVA	\$18,155,393.50	\$885,100.00	\$19,040,493.50	\$8,113,112.10	\$8,062,817.02	\$10,927,381.40
TECNICA	\$1,330,000.00	\$0.00	\$1,330,000.00	\$235,078.37	\$235,078.37	\$1,094,921.63
ESTUDIOS, SUPERVISION Y PROYECTOS	\$1,130,700.00	\$1,400.00	\$1,132,100.00	\$287,251.73	\$287,251.73	\$844,848.27
CALIDAD DEL AGUA	\$20,701,130.00	-\$850,000.00	\$19,851,130.00	\$13,125,994.06	\$11,920,319.93	\$6,725,135.94
<b>Sin Ramo/Dependencia</b>	<b>\$150,673,357.00</b>	<b>\$0.00</b>	<b>\$150,673,357.00</b>	<b>\$72,157,626.38</b>	<b>\$70,544,347.43</b>	<b>\$78,515,730.62</b>
<b>Total del Gasto</b>	<b>\$150,673,357.00</b>	<b>\$0.00</b>	<b>\$150,673,357.00</b>	<b>\$72,157,626.38</b>	<b>\$70,544,347.43</b>	<b>\$78,515,730.62</b>