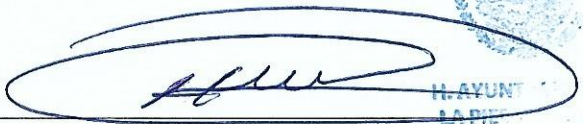


SISTEMA DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE LA PIEDAD
 Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF
 Clasificación Administrativa
 DEL 01 DE ENERO DEL 2023 AL 31 DE DICIEMBRE DEL 2023
 (PESOS)

| Concepto (c) | Egresos | | | | | Subejercicio (e) |
|--|-----------------|-----------------------------|-----------------|--------------------|--------------------|---------------------|
| | Aprobado (d) | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| I. Gasto No Etiquetado (I=A+B+C+D+E+F+G+H) | 86,473,360.00 | 0.00 | 86,473,360.00 | 103,805,317.38 | 101,487,871.92 | -17,331,957.38 |
| AGUA POTABLE | 30,744,460.00 | 5,100.00 | 30,749,560.00 | 26,597,882.25 | 26,548,124.07 | 4,151,677.75 |
| ALMACEN | 438,960.00 | -12,560.00 | 426,400.00 | 361,278.56 | 352,367.66 | 65,121.44 |
| ATENCION A USUARIOS | 946,450.00 | -1,750.00 | 944,700.00 | 914,724.53 | 888,149.33 | 29,975.47 |
| CARCAMOS | 1,406,650.00 | -10,400.00 | 1,396,250.00 | 909,358.63 | 892,917.86 | 486,891.37 |
| COMPRAS | 287,150.00 | 8,700.00 | 295,850.00 | 252,471.17 | 246,696.44 | 43,378.83 |
| COMUNICACION SOCIAL | 1,078,200.00 | -1,340.00 | 1,076,860.00 | 1,072,514.72 | 1,065,359.90 | 4,345.28 |
| CONTABILIDAD Y FINANZAS | 1,747,320.00 | -2,600.00 | 1,744,720.00 | 1,484,970.03 | 1,446,930.56 | 259,749.97 |
| CULTURA DEL AGUA | 1,161,800.00 | -1,340.00 | 1,160,460.00 | 959,575.16 | 950,963.99 | 200,884.84 |
| FACTURACION Y COBRANZA | 1,294,300.00 | 134,300.00 | 1,428,600.00 | 1,212,550.65 | 1,180,186.58 | 216,049.35 |
| INFORMATICA | 326,050.00 | 67,300.00 | 393,350.00 | 246,430.20 | 246,430.20 | 146,919.80 |
| JURIDICO | 274,150.00 | 0.00 | 274,150.00 | 315,495.11 | 306,087.53 | -41,345.11 |
| MANTENIMIENTO ALCANTARILLADO Y SANEAMIENTO | 3,046,200.00 | -21,000.00 | 3,025,200.00 | 3,245,397.44 | 3,177,313.52 | -220,197.44 |
| MANTENIMIENTO DE AGUA | 10,870,750.00 | 403,750.00 | 11,274,500.00 | 11,651,488.97 | 11,482,806.59 | -376,988.97 |
| MANTENIMIENTO ELECTROMECHANICO | 2,612,300.00 | -1,300.00 | 2,611,000.00 | 3,520,480.01 | 3,481,594.38 | -909,480.01 |
| OFICINA COMERCIAL | 1,022,350.00 | 18,750.00 | 1,041,100.00 | 723,973.61 | 717,594.60 | 317,126.39 |
| OFICINA DIRECCION | 2,067,750.00 | -1,900.00 | 2,065,850.00 | 1,817,876.13 | 1,783,020.84 | 247,973.87 |
| OFICINA ELECTROMECHANICA | 2,288,860.00 | -1,150.00 | 2,287,710.00 | 1,729,590.53 | 1,709,041.64 | 558,119.47 |
| OFICINA ESTUDIOS Y PROYECTOS | 7,180,760.00 | -2,350.00 | 7,178,410.00 | 18,516,813.41 | 16,964,698.56 | -11,338,403.41 |
| OPERACION EQUIPO DESASOLVE | 1,400,600.00 | -7,800.00 | 1,392,800.00 | 14,404,436.10 | 14,378,858.52 | -13,011,636.10 |
| PADRON, NOTIFICACION Y MEDICION | 2,807,500.00 | -2,100.00 | 2,805,400.00 | 2,931,864.19 | 2,853,977.79 | -126,464.19 |
| PLANTAS DE TRATAMIENTO | 8,408,460.00 | -527,400.00 | 7,881,060.00 | 7,783,349.41 | 7,729,926.80 | 97,710.59 |
| SECRETARIA | 177,800.00 | -2,000.00 | 175,800.00 | 129,677.11 | 124,672.61 | 46,122.89 |
| SERVICIOS GENERALES | 4,884,540.00 | -40,910.00 | 4,843,630.00 | 3,023,119.46 | 2,960,151.95 | 1,820,510.54 |
| II. Gasto Etiquetado (II=A+B+C+D+E+F+G+H) | 5862050 | 0 | 5862050 | 6265275.47 | 5220821.84 | -403225.47 |
| OFICINA ESTUDIOS Y PROYECTOS | 5862050 | 0 | 5862050 | 6265275.47 | 5220821.84 | -403225.47 |
| SERVICIOS GENERALES | 0 | 0 | 0 | 0 | 0 | 0 |
| III. Total de Egresos (III = I + II) | 92335410 | 0 | 92335410 | 110070592.9 | 106708693.8 | -17735182.85 |


 PRESIDENTE
 LIC. SAMUEL DAVID HIDALGO GALLARDO


 DIRECTOR SAPAS
 ING. JORGE RUBIO OLIVARES
 COMISARIO
 LIC. J. NATIVIDAD CHAVOYA CRUZ



Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

19