



SISTEMA DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE LA PIEDAD

SISTEMA DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE LA PIEDAD ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CLASIFICACIÓN ADMINISTRATIVA DEL 01 DE ENERO DEL 2024 AL 30 DE SEPTIEMBRE DEL 2024

| CONCEPTO | EGRESOS | | | | | | SubEjercicio |
|--|----------------|----------------------------|----------------|---------------|---------------|-----------------|--------------|
| | APROBADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | | |
| OFICINA DIRECCION | 2,066,470.00 | 0.00 | 2,066,470.00 | 1,185,395.62 | 1,185,395.62 | 881,074.38 | |
| SECRETARIA | 160,700.00 | 0.00 | 160,700.00 | 134,400.20 | 134,400.20 | 26,299.80 | |
| CONTABILIDAD Y FINANZAS | 1,879,750.00 | 0.00 | 1,879,750.00 | 1,250,483.76 | 1,250,483.76 | 629,266.24 | |
| COMPRAS | 309,300.00 | 0.00 | 309,300.00 | 167,559.84 | 167,559.84 | 141,740.16 | |
| ALMACEN | 453,700.00 | 0.00 | 453,700.00 | 242,405.08 | 242,405.08 | 211,294.92 | |
| SERVICIOS GENERALES | 5,483,402.50 | 0.00 | 5,483,402.50 | 2,870,943.41 | 2,870,943.41 | 2,612,459.09 | |
| OFICINA COMERCIAL | 768,300.00 | 0.00 | 768,300.00 | 325,744.26 | 325,744.26 | 442,555.74 | |
| FACTURACION Y COBRANZA | 1,604,335.00 | 0.00 | 1,604,335.00 | 1,203,113.19 | 1,203,113.19 | 401,221.81 | |
| ATENCION A USUARIOS | 1,042,115.00 | 0.00 | 1,042,115.00 | 687,001.28 | 687,001.28 | 355,113.72 | |
| PADRON, NOTIFICACION Y MEDICION | 3,154,292.50 | 0.00 | 3,154,292.50 | 2,365,092.98 | 2,365,092.98 | 789,199.52 | |
| JURIDICO | 346,200.00 | 0.00 | 346,200.00 | 233,612.52 | 233,612.52 | 112,587.48 | |
| CULTURA DEL AGUA | 1,304,850.00 | 0.00 | 1,304,850.00 | 921,085.28 | 921,085.28 | 383,764.72 | |
| COMUNICACION SOCIAL | 1,164,610.00 | 0.00 | 1,164,610.00 | 772,564.19 | 772,564.19 | 392,045.81 | |
| INFORMATICA | 506,100.00 | 0.00 | 506,100.00 | 136,950.18 | 136,950.18 | 369,149.82 | |
| OFICINA ELECTROMECANICA | 2,407,431.00 | 0.00 | 2,407,431.00 | 1,504,862.86 | 1,505,807.30 | 902,568.14 | |
| MANTENIMIENTO ELECTROMECANICO | 3,671,380.00 | 0.00 | 3,671,380.00 | 4,110,182.63 | 4,110,182.63 | - 438,802.63 | |
| OFICINA ESTUDIOS Y PROYECTOS | 14,307,410.00 | 0.00 | 14,307,410.00 | 29,405,002.20 | 29,406,063.76 | - 15,097,592.20 | |
| OPERACION EQUIPO DESASOLVE | 2,027,500.00 | 0.00 | 2,027,500.00 | 1,737,721.95 | 1,737,721.95 | 289,778.05 | |
| AGUA POTABLE | 33,035,620.00 | 0.00 | 33,035,620.00 | 21,627,042.00 | 21,627,042.00 | 11,408,578.00 | |
| MANTENIMIENTO DE AGUA | 13,083,857.50 | 0.00 | 13,083,857.50 | 10,819,988.03 | 10,819,988.03 | 2,263,869.47 | |
| MANTENIMIENTO ALCANTARILLADO Y SANEAMIENTO | 3,478,577.50 | 0.00 | 3,478,577.50 | 3,464,865.64 | 3,464,865.64 | 13,711.86 | |
| PLANTAS DE TRATAMIENTO | 7,922,600.00 | 0.00 | 7,922,600.00 | 8,269,241.24 | 8,269,241.24 | - 346,641.24 | |
| CARCAMOS | 1,390,450.00 | 0.00 | 1,390,450.00 | 719,536.87 | 719,536.87 | 670,913.13 | |
| TOTAL DEL GASTO | 101,568,951.00 | 0.00 | 101,568,951.00 | 94,154,795.21 | 94,156,801.21 | 7,414,155.79 | |

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

PRESIDENTE
LIC. SAMUEL DAVID HIDALGO GALLARDO

DIRECTOR SAPAS
ING. JORGE RUBIO OLIVARES

ENCARGADO DE DESPACHO DE CONTRALORIA
LIC. J. NATIVIDAD CHAVOYA CRUZ

DEPTO DE CONTABILIDAD
MIRIAN Y GARCIA PANIAGUA

