



**SMAP VALPARAISO
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto de Egresos

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA3

Clasificación Administrativa
| Del 02/ene./2024 Al 31/mar./2024

Fecha y | 30/may./2024
hora de Impresión | 08:35 a. m.

| Concepto | Egresos | | | | | Subejercicio |
|-----------------------------|------------------------|--|------------------------|-----------------------|-----------------------|-----------------------|
| | Aprobado | Ampliaciones / (Reducciones) Al 31/mar./2024 | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| Sin Ramo/Dependencia | | | | | | |
| AGUA POTABLE | \$11,070,400.00 | -\$191,997.37 | \$10,878,402.63 | \$2,751,663.03 | \$2,751,663.03 | \$8,126,739.60 |
| PLANTA TRATADORA | \$725,000.00 | \$0.00 | \$725,000.00 | \$173,304.54 | \$173,304.54 | \$551,695.46 |
| PLANTA POTABILIZADORA | \$208,000.00 | \$0.00 | \$208,000.00 | \$60,946.69 | \$60,946.69 | \$147,053.31 |
| AGUA POTABLE (OBRA) | \$0.00 | \$191,997.37 | \$191,997.37 | \$191,997.36 | \$191,997.37 | \$0.01 |
| Sin Ramo/Dependencia | \$12,003,400.00 | \$0.00 | \$12,003,400.00 | \$3,177,911.62 | \$3,177,911.63 | \$8,825,488.38 |
| Total del Gasto | \$12,003,400.00 | \$0.00 | \$12,003,400.00 | \$3,177,911.62 | \$3,177,911.63 | \$8,825,488.38 |