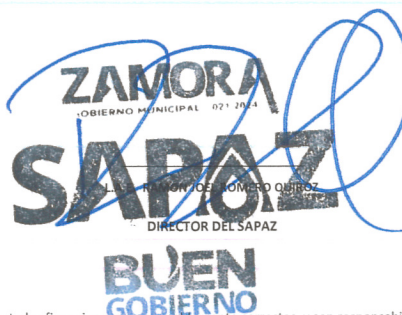


| SISTEMA DE AGUA POTABLE ALCANTARILLADO DE ZAMORA<br>ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS<br>CLASIFICACIÓN FUNCIONAL (FINALIDAD Y FUNCIÓN)<br>DEL 01/01/2023 AL 31/12/2023 |                  |                                |                  |                  |                  |              |  |
|--|------------------|--------------------------------|------------------|------------------|------------------|--------------|--|
| Concepto   | Egresos          |                                |                  |                  |                  | Subejercicio |  |
|  | Aprobado         | Ampliaciones/<br>(Reducciones) | Modificado       | Devengado        | Pagado           |              |  |
| <b>GOBIERNO</b>  | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00       |  |
| LEGISLACION  | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00       |  |
| JUSTICIA   | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00       |  |
| COORDINACION DE LA POLITICA DE GOBIERNO  | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00       |  |
| RELACIONES EXTERIORES  | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00       |  |
| ASUNTOS FINANCIEROS Y HACENDARIOS  | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00       |  |
| SEGURIDAD NACIONAL   | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00       |  |
| ASUNTOS DE ORDEN PUBLICO Y DE SEGURIDAD INTERIOR   | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00       |  |
| OTROS SERVICIOS GENERALES  | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00       |  |
| <b>DESARROLLO SOCIAL</b>   | \$125,558,653.23 | \$5,154,499.05                 | \$130,713,152.28 | \$130,522,375.61 | \$126,606,246.10 | \$190,776.67 |  |
| PROTECCION AMBIENTAL   | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00       |  |
| VIVIENDA Y SERVICIOS A LA COMUNIDAD  | \$125,558,653.23 | \$5,154,499.05                 | \$130,713,152.28 | \$130,522,375.61 | \$126,606,246.10 | \$190,776.67 |  |
| SALUD  | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00       |  |
| RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIALES   | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00       |  |
| EDUCACION  | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00       |  |
| PROTECCION SOCIAL  | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00       |  |
| OTROS ASUNTOS SOCIALES   | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00       |  |
| <b>DESARROLLO ECONOMICO</b>  | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00       |  |
| ASUNTOS ECONOMICOS, COMERCIALES Y LABORALES EN GENERAL   | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00       |  |
| AGROPECUARIA, SILVICULTURA, PESCA Y CAZA   | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00       |  |
| COMBUSTIBLES Y ENERGIA   | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00       |  |
| MINERIA, MANUFACTURAS Y CONSTRUCCION   | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00       |  |
| TRANSPORTE   | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00       |  |
| COMUNICACIONES   | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00       |  |
| TURISMO  | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00       |  |
| CIENCIA, TECNOLOGIA E INNOVACION   | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00       |  |
| OTRAS INDUSTRIAS Y OTROS ASUNTOS ECONOMICOS  | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00       |  |
| <b>OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES</b>   | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00       |  |
| TRANSACCIONES DE LA DEUDA PUBLICA / COSTO FINANCIERO DE LA DEUDA   | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00       |  |
| TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE DIFERENTES NIVELES Y ORDENES DE GOBIERNO  | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00       |  |
| SANEAMIENTO DEL SISTEMA FINANCIERO   | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00       |  |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES  | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00       |  |
| <b>Total del Gasto</b>   | \$125,558,653.23 | \$5,154,499.05                 | \$130,713,152.28 | \$130,522,375.61 | \$126,606,246.10 | \$190,776.67 |  |

LIC. CARLOS ALBERTO SOTO DELGADO  
PRESIDENTE DE LA JUNTA DE GOBIERNO



C.P. JORGE MARTIN AGUILAR TERRAZAS  
COMISARIO

Bajo protesta de decir verdad, declaramos que los estados financieros son razonablemente correctos, y son responsabilidad del emisor