

SISTEMAS DE AGUA POTABLE Y ALCANTARILLADO DE JACONA

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Funcional (Finalidad y Función)

Del 01/01/2024 al 30/09/2024

| Concepto   | Egresos                |                        |                        |                        |                        | Subejercicio<br>6 = (3 - 4) |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------------|
|  | Aprobado               | liaciones/ (Reducción) | Modificado             | Devengado              | Pagado                 |                             |
|  | 1                      | 2                      | 3 = (1 + 2)            | 4                      | 5                      |                             |
| <b>Gobierno</b>  | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>               |
| Legislación  | \$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                      |
| Coordinación de la Política 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 Público 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>                               | <b>\$44,857,459.96</b> | <b>\$0.00</b>          | <b>\$44,857,459.96</b> | <b>\$37,244,960.79</b> | <b>\$37,244,960.79</b> | <b>\$7,612,499.17</b>       |
| Protección Ambiental                                   | \$44,857,459.96        | \$0.00                 | \$44,857,459.96        | \$37,244,960.79        | \$37,244,960.79        | \$7,612,499.17              |
| Vivienda y Servicios a la Comunidad                    | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                      |
| Salud  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                      |
| Recreación, Cultura y Otras Manifestaciones Sociales   | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                      |
| Educación  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                      |
| Protección 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 Económico</b>                            | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>               |
| Asuntos Económicos, 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 Energía                                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                      |
| Minería, Manufacturas y Construcción                   | \$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, Tecnología e Innovación  | \$0.00                 | \$0.00                 | \$0.00        | \$0.00                 | \$0.00                 | \$0.00        | \$0.00        | \$0.00                | \$0.00                |
| Otras Industrias y Otros Asuntos Económicos   | \$0.00                 | \$0.00                 | \$0.00        | \$0.00                 | \$0.00                 | \$0.00        | \$0.00        | \$0.00                | \$0.00                |
| <b>Otras no Clasificadas en Funciones Anteriores</b>  | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$0.00</b>         |
| Transacciones de la Deuda Pública / Costo Financiero de la Deuda                              | \$0.00                 | \$0.00                 | \$0.00        | \$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        | \$0.00        | \$0.00                | \$0.00                |
| Saneamiento del Sistema Financiero  | \$0.00                 | \$0.00                 | \$0.00        | \$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        | \$0.00        | \$0.00                | \$0.00                |
| <b>Total del Gasto</b>  | <b>\$44,857,459.96</b> | <b>\$44,857,459.96</b> | <b>\$0.00</b> | <b>\$37,244,960.79</b> | <b>\$37,244,960.79</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$7,612,499.17</b> | <b>\$7,612,499.17</b> |

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



*Isidoro Mosqueda*

ISIDORO MOSQUEDA ESTRADA  
PRESIDENTE DE LA JUNTA  
DE GOBIERNO  
H. AYUNTAMIENTO  
JACONA MICHOACÁN  
2024 - 2027



*Gerardo Hernández I.*

GERARDO HERNÁNDEZ LÓPEZ  
DIRECTOR SAPA JACONA

*Alejandro Ramirez Zaragoza*

ING. ALEJANDRO RAMIREZ ZARAGOZA  
COMISARIO

*Luis Ángel Pimentel Reyes*

L. C. LUIS ÁNGEL PIMENTEL REYES  
ENCARGADO DE CONTABILIDAD