

SISTEMAS DE AGUA POTABLE Y ALCANTARILLADO DE JACONA
ESTADO DEL EJERCICIO DEL PRESUPUESTO
POR RAMO O DEPENDENCIA/CLASIFICACION ECONOMICA/CAPITULO DEL GASTO
AL TRIMESTRE 1 (ENERO - MARZO DEL 2025)

Capitulo del Gasto	Presupuesto de Egresos Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Precompromisos	Presupuesto Vigente sin Precomprometer	Comprometido	Precompromiso sin comprometer	Presupuesto Disponible para comprometer	Devengado	Compromiso sin Devengar	Presupuesto Vigente sin Devengar	Ejercido	Devengado si Ejercer	Pagado	Ejercido sin Pagar	Cuentas por Pagar (Deuda)
Gasto Corriente																
Servicios Personales	\$29,777,133.76	\$0.00	\$29,777,133.76	\$0.00	\$29,777,133.76	\$6,495,566.52	\$0.00	\$23,231,567.24	\$6,495,566.52	\$0.00	\$23,231,567.24	\$6,495,566.52	\$0.00	\$6,495,566.52	\$0.00	\$0.00
Materiales y Suministros	\$3,036,860.40	\$0.00	\$3,036,860.40	\$0.00	\$3,036,860.40	\$614,432.45	\$0.00	\$2,422,427.95	\$614,432.45	\$0.00	\$2,422,427.95	\$614,432.45	\$0.00	\$614,432.45	\$0.00	\$0.00
Servicios Generales	\$11,216,987.64	-\$1,387,579.73	\$9,829,407.91	\$0.00	\$9,829,407.91	\$3,696,948.92	\$0.00	\$6,132,458.99	\$3,696,948.92	\$0.00	\$6,132,458.99	\$3,696,948.92	\$0.00	\$3,696,948.92	\$0.00	\$0.00
Transferencias, Subsidios y Otras Ayudas																
Subtotal	\$43,980,981.80	-\$1,387,579.73	\$42,593,402.07	\$0.00	\$42,593,402.07	\$10,806,947.89	\$0.00	\$31,786,454.18	\$10,806,947.89	\$0.00	\$31,786,454.18	\$10,806,947.89	\$0.00	\$10,806,947.89	\$0.00	\$0.00
Gasto de Capital																
Bienes Muebles, Intangibles e Inmuebles	\$545,258.62	\$0.00	\$545,258.62	\$0.00	\$545,258.62	\$515,775.85	\$0.00	\$29,482.77	\$515,775.85	\$0.00	\$29,482.77	\$515,775.85	\$0.00	\$515,775.85	\$0.00	\$0.00
Inversión Pública	\$2,971,466.00	\$0.00	\$2,971,466.00	\$0.00	\$2,971,466.00	\$2,579,407.07	\$0.00	\$392,058.93	\$2,579,407.07	\$0.00	\$392,058.93	\$2,579,407.07	\$0.00	\$2,579,407.07	\$0.00	\$0.00
Inversiones Financieras y Otras Provisiones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Participaciones y Aportaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$3,516,724.62	\$0.00	\$3,516,724.62	\$0.00	\$3,516,724.62	\$3,095,182.92	\$0.00	\$421,541.70	\$3,095,182.92	\$0.00	\$421,541.70	\$3,095,182.92	\$0.00	\$3,095,182.92	\$0.00	\$0.00
Amortización de la Deuda y Disminución de Pasivos																
Deuda Pública	\$948,350.34	\$1,387,579.73	\$2,335,930.07	\$0.00	\$2,335,930.07	\$2,335,930.07	\$0.00	\$0.00	\$2,335,930.07	\$0.00	\$0.00	\$2,335,930.07	\$0.00	\$2,335,930.07	\$0.00	\$0.00
Subtotal	\$948,350.34	\$1,387,579.73	\$2,335,930.07	\$0.00	\$2,335,930.07	\$2,335,930.07	\$0.00	\$0.00	\$2,335,930.07	\$0.00	\$0.00	\$2,335,930.07	\$0.00	\$2,335,930.07	\$0.00	\$0.00
Total	\$48,446,056.76	\$0.00	\$48,446,056.76	\$0.00	\$48,446,056.76	\$16,238,060.88	\$0.00	\$32,207,995.88	\$16,238,060.88	\$0.00	\$32,207,995.88	\$16,238,060.88	\$0.00	\$16,238,060.88	\$0.00	\$0.00

"Bajo protesta de decir verdad, declaramos que este reporte y sus notas son razonablemente correctos, y son responsabilidad del emisor."



Sidoro Mosqueda Estrada
SIDORO MOSQUEDA ESTRADA
PRESIDENTE DE LA JUNTA

Gerardo Hernández López
GERARDO HERNÁNDEZ LÓPEZ
DIRECTOR SAPA JACONA

Alejandro Ramírez Zaragoza
ING. ALEJANDRO RAMÍREZ ZARAGOZA
COMISARIO

Luis Ángel Pimentel Reyes
L.C. LUIS ÁNGEL PIMENTEL REYES
ENCARGADO DE CONTABILIDAD