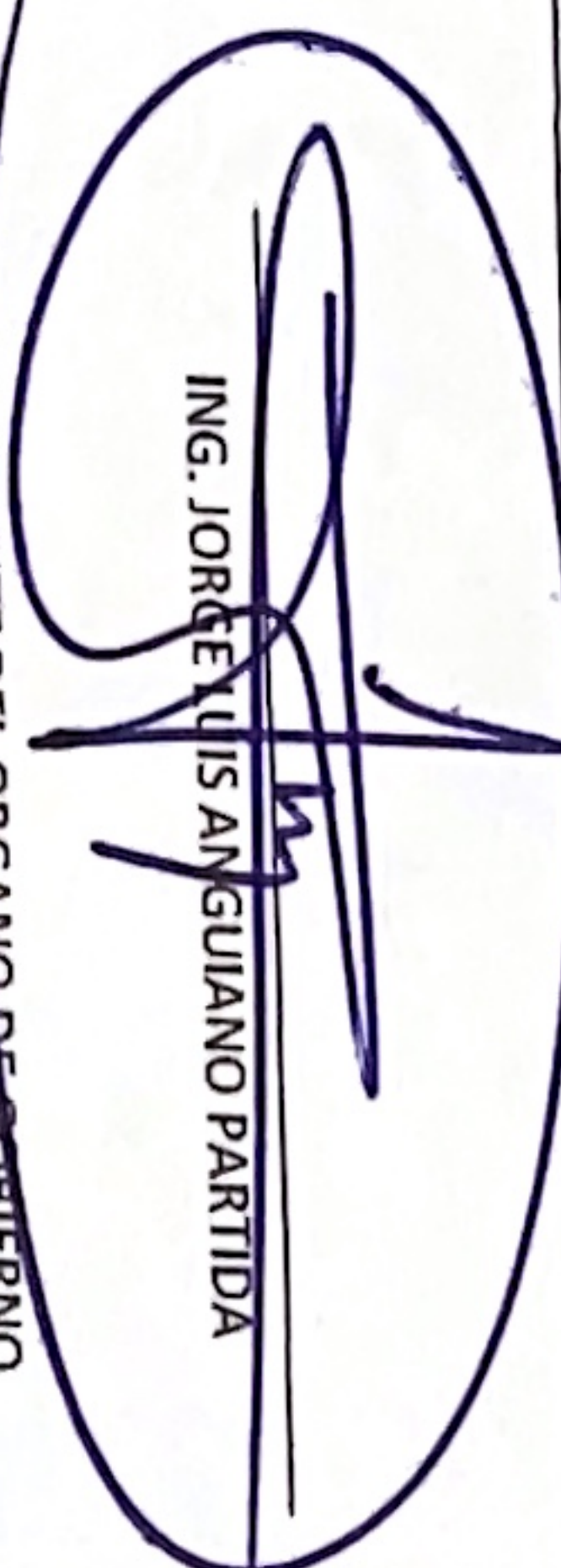
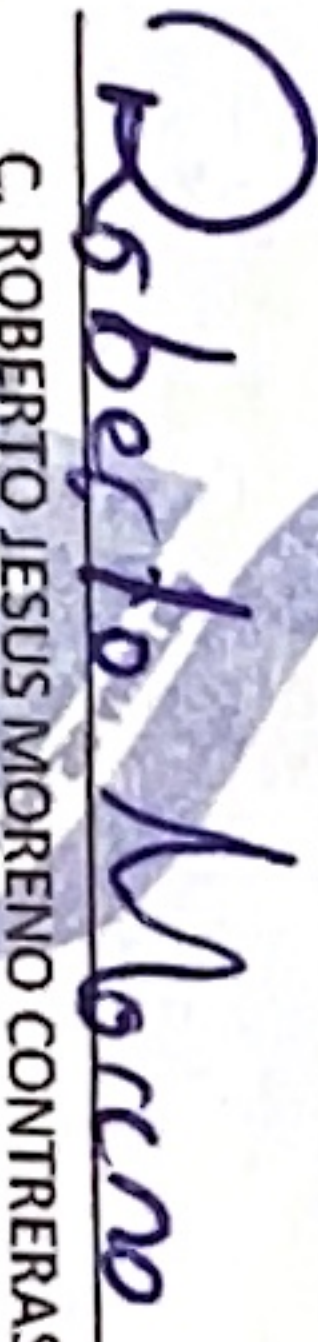


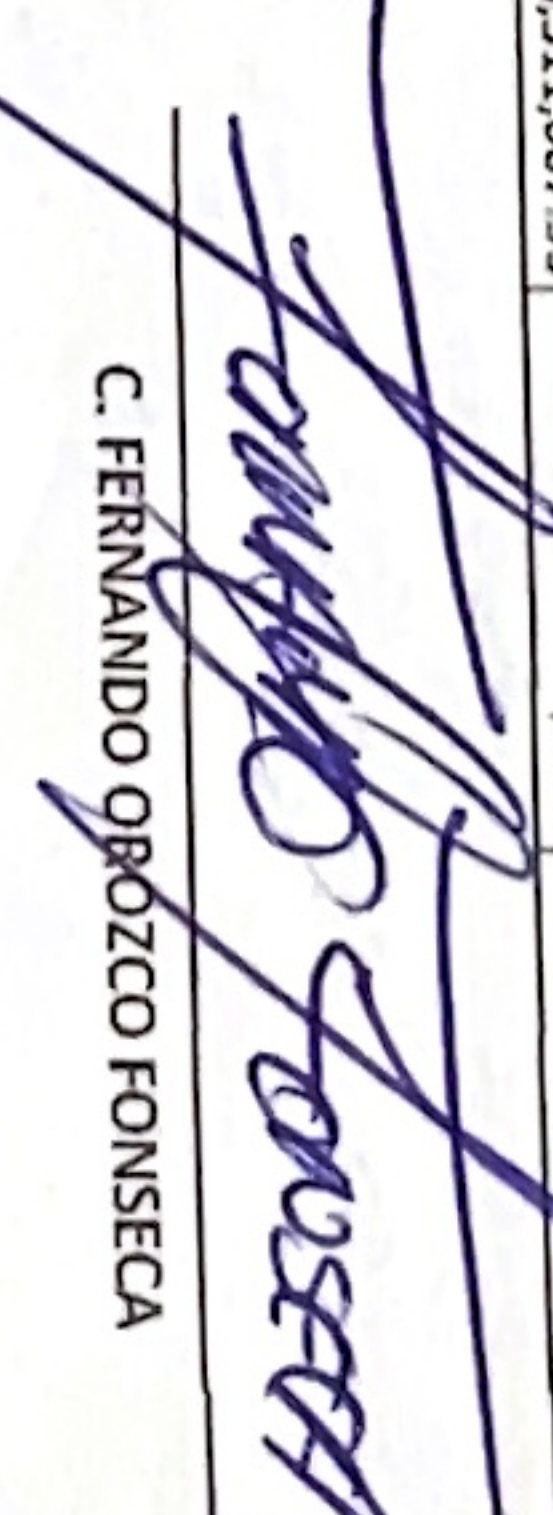
SISTEMA DE AGUA POTABLE Y ALCANTARILLADO SAN JOSE DE GRACIA
ESTADO DEL EJERCICIO DEL PRESUPUESTO
POR ENTE PÚBLICO/CLASIFICACIÓN ECONÓMICA/CAPÍTULO DEL GASTO
DE ENERO A JUNIO DEL 2022

Código	Fuentes de Financiamiento	Presupuesto de Egresos Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido no Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar (Deuda)
	GASTO CORRIENTE											\$0.00
1000	SERVICIOS PERSONALES	\$2,580,928.65	\$0.00	\$2,580,928.65	\$1,224,271.97	\$1,356,656.68	\$1,224,271.97	\$0.00	\$1,356,656.68	\$1,224,271.97	\$1,224,271.97	\$0.00
2000	MATERIALES Y SUMINISTROS	\$440,280.00	\$0.00	\$440,280.00	\$132,903.53	\$307,376.47	\$132,903.53	\$0.00	\$307,376.47	\$132,903.53	\$132,903.53	\$0.00
3000	SERVICIOS GENERALES	\$3,159,191.35	\$0.00	\$3,159,191.35	\$2,837,464.17	\$321,727.18	\$2,837,464.17	\$0.00	\$321,727.18	\$2,837,464.17	\$2,837,464.17	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUBTOTAL	\$6,180,400.00	\$0.00	\$6,180,400.00	\$4,194,639.67	\$1,985,760.33	\$4,194,639.67	\$0.00	\$1,985,760.33	\$4,194,639.67	\$4,194,639.67	\$0.00
	GASTO DE CAPITAL											\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$320,000.00	\$0.00	\$320,000.00	\$84,028.26	\$235,971.74	\$84,028.26	\$0.00	\$235,971.74	\$84,028.26	\$84,028.26	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$33,000.00	-\$33,000.00	\$33,000.00	\$0.00	-\$33,000.00	\$33,000.00	\$33,000.00	\$0.00
7000	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
8000	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
	SUBTOTAL	\$320,000.00	\$0.00	\$320,000.00	\$117,028.26	\$202,971.74	\$117,028.26	\$0.00	\$202,971.74	\$117,028.26	\$117,028.26	\$0.00
	AMORTIZACIÓN DE LA DEUDA Y DISMINUCIÓN DE PASIVOS											\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$6,500,400.00	\$0.00	\$6,500,400.00	\$4,311,667.93	\$2,188,732.07	\$4,311,667.93	\$0.00	\$2,188,732.07	\$4,311,667.93	\$4,311,667.93	\$0.00
	TOTAL	\$6,500,400.00	\$0.00	\$6,500,400.00	\$4,311,667.93	\$2,188,732.07	\$4,311,667.93	\$0.00	\$2,188,732.07	\$4,311,667.93	\$4,311,667.93	\$0.00


ING. JORGETHIS ANGUIANO PARTIDA
PRESIDENTE DEL ORGANISMO DE GOBIERNO


C. ROBERTO JESUS MORENO CONTRERAS
DIRECTOR DEL S.A.P.A.




C. FERNANDO OROZCO FONSECA
COMISARIO DEL S.A.P.A.

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