

**SISTEMA DEL AGUA DE SAN MARTIN DE HIDALGO, JAL.  
GASTO POR CATEGORÍA PROGRAMÁTICA  
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DEL 2024**

| Concepto  | EGRESOS                |                                |                        |                       |                       |                       |                       | Subejercicio           | % Avance Egreso |
|---|------------------------|--------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|-----------------|
|   | Aprobado               | Ampliaciones/<br>(Reducciones) | Modificado             | Comprometido          | Devengado             | Ejercido              | Pagado                |                        |                 |
| <b>Programas</b>  | <b>\$21,343,665.00</b> | <b>\$0.00</b>                  | <b>\$21,343,665.00</b> | <b>\$1,666,044.25</b> | <b>\$1,666,044.25</b> | <b>\$1,666,044.25</b> | <b>\$1,666,044.25</b> | <b>\$19,677,620.75</b> | <b>8%</b>       |
| <b>Subsidios: Sector Social y Privado o Entidades Federativas y Municipios</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%</b>       |
| <b>S</b> Sujetos a Reglas de Operación  | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | 0%              |
| <b>U</b> Otros Subsidios  | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | 0%              |
| <b>Desempeño de las Funciones</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%</b>       |
| <b>E</b> Prestación de Servicios Públicos   | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | 0%              |
| <b>B</b> Provisión de Bienes Públicos   | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | 0%              |
| <b>P</b> Planeación, seguimiento y evaluación de políticas públicas                 | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | 0%              |
| <b>F</b> Promoción y fomento  | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | 0%              |
| <b>G</b> Regulación y supervisión   | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | 0%              |
| <b>A</b> Funciones de las Fuerzas Armadas (Únicamente Gobierno Federal)             | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | 0%              |
| <b>R</b> Específicos  | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | 0%              |
| <b>K</b> Proyectos de Inversión   | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | 0%              |
| <b>Administrativos y de Apoyo</b>   | <b>\$21,343,665.00</b> | <b>\$0.00</b>                  | <b>\$21,343,665.00</b> | <b>\$1,666,044.25</b> | <b>\$1,666,044.25</b> | <b>\$1,666,044.25</b> | <b>\$1,666,044.25</b> | <b>\$19,677,620.75</b> | <b>8%</b>       |
| <b>M</b> Apoyo al proceso presupuestario y para mejorar la eficiencia institucional | \$21,343,665.00        | \$0.00                         | \$21,343,665.00        | \$1,666,044.25        | \$1,666,044.25        | \$1,666,044.25        | \$1,666,044.25        | \$19,677,620.75        | 8%              |
| <b>O</b> Apoyo a la función pública y al mejoramiento de la gestión                 | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | 0%              |
| <b>W</b> Operaciones ajenas   | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | 0%              |
| <b>Compromisos</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%</b>       |
| <b>L</b> Obligaciones de cumplimiento de resolución jurisdiccional                  | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | 0%              |
| <b>N</b> Desastres Naturales  | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | 0%              |
| <b>Obligaciones</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%</b>       |
| <b>J</b> Pensiones y jubilaciones   | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | 0%              |
| <b>T</b> Aportaciones a la seguridad social   | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | 0%              |
| <b>Y</b> Aportaciones a fondos de estabilización                                    | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | 0%              |
| <b>Z</b> Aportaciones a fondos de inversión y reestructura de pensiones             | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | 0%              |
| <b>Programas de Gasto Federalizado (Gobierno Federal)</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%</b>       |
| <b>I</b> Gasto Federalizado   | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | 0%              |
| <b>C</b> Participaciones a entidades federativas y municipios                       | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | 0%              |
| <b>D</b> Costo financiero, deuda o apoyos a deudores y ahorradores de la banca      | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | 0%              |
| <b>H</b> Adeudos de ejercicios fiscales anteriores                                  | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | 0%              |
| <b>Total del Gasto</b>  | <b>\$21,343,665.00</b> | <b>\$0.00</b>                  | <b>\$21,343,665.00</b> | <b>\$1,666,044.25</b> | <b>\$1,666,044.25</b> | <b>\$1,666,044.25</b> | <b>\$1,666,044.25</b> | <b>\$19,677,620.75</b> | <b>8%</b>       |

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

Soft & Safe Systems

  
L.A. JUAN MIGUEL GARIBAY ESPINOSA  
DIRECTOR GENERAL



  
IRMA CECILIA ROSAS GUERRRO  
JEFE ADMINISTRATIVO