

| SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE TANGANCICUARO                                         |                 |                                |                 |                |                |                  |
|---------------------------------------------------------------------------------------------------|-----------------|--------------------------------|-----------------|----------------|----------------|------------------|
| Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF                         |                 |                                |                 |                |                |                  |
| Clasificación Funcional (Finalidad y Función)                                                     |                 |                                |                 |                |                |                  |
| DEL 01 DE ENERO DEL 2023 AL 30 DE SEPTIEMBRE DEL 2023                                             |                 |                                |                 |                |                |                  |
| (PESOS)                                                                                           |                 |                                |                 |                |                |                  |
| Concepto (c)                                                                                      | Egresos         |                                |                 |                |                | Subejercicio (e) |
|                                                                                                   | Aprobado (d)    | Ampliaciones/<br>(Reducciones) | Modificado      | Devengado      | Pagado         |                  |
| I. Gasto No Etiquetado (I=A+B+C+D)                                                                | \$8,758,507.08  | \$0.00                         | \$8,758,507.08  | \$7,390,403.40 | \$7,164,390.63 | \$1,368,103.68   |
| A. Gobierno (A=a1+a2+a3+a4+a5+a6+a7+a8)                                                           | \$8,758,507.08  | \$0.00                         | \$8,758,507.08  | \$7,390,403.40 | \$7,164,390.63 | \$1,368,103.68   |
| a1) Legislación                                                                                   | \$0.00          | \$0.00                         | \$0.00          | \$0.00         | \$0.00         | \$0.00           |
| a2) Justicia                                                                                      | \$0.00          | \$0.00                         | \$0.00          | \$0.00         | \$0.00         | \$0.00           |
| a3) Coordinación de la Política de Gobierno                                                       | \$8,758,507.08  | \$0.00                         | \$8,758,507.08  | \$7,390,403.40 | \$7,164,390.63 | \$1,368,103.68   |
| a4) Relaciones Exteriores                                                                         | \$0.00          | \$0.00                         | \$0.00          | \$0.00         | \$0.00         | \$0.00           |
| a5) Asuntos Financieros y Hacendarios                                                             | \$0.00          | \$0.00                         | \$0.00          | \$0.00         | \$0.00         | \$0.00           |
| a6) Seguridad Nacional                                                                            | \$0.00          | \$0.00                         | \$0.00          | \$0.00         | \$0.00         | \$0.00           |
| a7) Asuntos de Orden Público y de Seguridad Interior                                              | \$0.00          | \$0.00                         | \$0.00          | \$0.00         | \$0.00         | \$0.00           |
| a8) Otros Servicios Generales                                                                     | \$0.00          | \$0.00                         | \$0.00          | \$0.00         | \$0.00         | \$0.00           |
| B. Desarrollo Social (B=b1+b2+b3+b4+b5+b6+b7)                                                     | \$0.00          | \$0.00                         | \$0.00          | \$0.00         | \$0.00         | \$0.00           |
| b1) Protección Ambiental                                                                          | \$0.00          | \$0.00                         | \$0.00          | \$0.00         | \$0.00         | \$0.00           |
| b2) Vivienda y Servicios a la Comunidad                                                           | \$0.00          | \$0.00                         | \$0.00          | \$0.00         | \$0.00         | \$0.00           |
| b3) Salud                                                                                         | \$0.00          | \$0.00                         | \$0.00          | \$0.00         | \$0.00         | \$0.00           |
| b4) Recreación, Cultura y Otras Manifestaciones Sociales                                          | \$0.00          | \$0.00                         | \$0.00          | \$0.00         | \$0.00         | \$0.00           |
| b5) Educación                                                                                     | \$0.00          | \$0.00                         | \$0.00          | \$0.00         | \$0.00         | \$0.00           |
| b6) Protección Social                                                                             | \$0.00          | \$0.00                         | \$0.00          | \$0.00         | \$0.00         | \$0.00           |
| b7) Otros Asuntos Sociales                                                                        | \$0.00          | \$0.00                         | \$0.00          | \$0.00         | \$0.00         | \$0.00           |
| C. Desarrollo Económico (C=c1+c2+c3+c4+c5+c6+c7+c8+c9)                                            | \$0.00          | \$0.00                         | \$0.00          | \$0.00         | \$0.00         | \$0.00           |
| c1) Asuntos Económicos, Comerciales y Laborales en General                                        | \$0.00          | \$0.00                         | \$0.00          | \$0.00         | \$0.00         | \$0.00           |
| c2) Agropecuaria, Silvicultura, Pesca y Caza                                                      | \$0.00          | \$0.00                         | \$0.00          | \$0.00         | \$0.00         | \$0.00           |
| c3) Combustibles y Energía                                                                        | \$0.00          | \$0.00                         | \$0.00          | \$0.00         | \$0.00         | \$0.00           |
| c4) Minería, Manufacturas y Construcción                                                          | \$0.00          | \$0.00                         | \$0.00          | \$0.00         | \$0.00         | \$0.00           |
| c5) Transporte                                                                                    | \$0.00          | \$0.00                         | \$0.00          | \$0.00         | \$0.00         | \$0.00           |
| c6) Comunicaciones                                                                                | \$0.00          | \$0.00                         | \$0.00          | \$0.00         | \$0.00         | \$0.00           |
| c7) Turismo                                                                                       | \$0.00          | \$0.00                         | \$0.00          | \$0.00         | \$0.00         | \$0.00           |
| c8) Ciencia, Tecnología e Innovación                                                              | \$0.00          | \$0.00                         | \$0.00          | \$0.00         | \$0.00         | \$0.00           |
| c9) Otras Industrias y Otros Asuntos Económicos                                                   | \$0.00          | \$0.00                         | \$0.00          | \$0.00         | \$0.00         | \$0.00           |
| D. Otras No Clasificadas en Funciones Anteriores (D=d1+d2+d3+d4)                                  | \$0.00          | \$0.00                         | \$0.00          | \$0.00         | \$0.00         | \$0.00           |
| d1) Transacciones de la Deuda Publica / Costo Financiero de la Deuda                              | \$0.00          | \$0.00                         | \$0.00          | \$0.00         | \$0.00         | \$0.00           |
| d2) Transferencias, Participaciones y Aportaciones Entre Diferentes Niveles y Ordenes de Gobierno | \$0.00          | \$0.00                         | \$0.00          | \$0.00         | \$0.00         | \$0.00           |
| d3) Saneamiento del Sistema Financiero                                                            | \$0.00          | \$0.00                         | \$0.00          | \$0.00         | \$0.00         | \$0.00           |
| d4) Adeudos de Ejercicios Fiscales Anteriores                                                     | \$0.00          | \$0.00                         | \$0.00          | \$0.00         | \$0.00         | \$0.00           |
| II. Gasto Etiquetado (II=A+B+C+D)                                                                 | \$1,331,328.46  | \$1,375,976.00                 | \$2,707,304.46  | \$1,375,976.00 | \$1,375,976.00 | \$1,331,328.46   |
| A. Gobierno (A=a1+a2+a3+a4+a5+a6+a7+a8)                                                           | \$1,331,328.46  | \$1,375,976.00                 | \$2,707,304.46  | \$1,375,976.00 | \$1,375,976.00 | \$1,331,328.46   |
| a1) Legislación                                                                                   | \$0.00          | \$0.00                         | \$0.00          | \$0.00         | \$0.00         | \$0.00           |
| a2) Justicia                                                                                      | \$0.00          | \$0.00                         | \$0.00          | \$0.00         | \$0.00         | \$0.00           |
| a3) Coordinación de la Política de Gobierno                                                       | \$1,331,328.46  | \$1,375,976.00                 | \$2,707,304.46  | \$1,375,976.00 | \$1,375,976.00 | \$1,331,328.46   |
| a4) Relaciones Exteriores                                                                         | \$0.00          | \$0.00                         | \$0.00          | \$0.00         | \$0.00         | \$0.00           |
| a5) Asuntos Financieros y Hacendarios                                                             | \$0.00          | \$0.00                         | \$0.00          | \$0.00         | \$0.00         | \$0.00           |
| a6) Seguridad Nacional                                                                            | \$0.00          | \$0.00                         | \$0.00          | \$0.00         | \$0.00         | \$0.00           |
| a7) Asuntos de Orden Público y de Seguridad Interior                                              | \$0.00          | \$0.00                         | \$0.00          | \$0.00         | \$0.00         | \$0.00           |
| a8) Otros Servicios Generales                                                                     | \$0.00          | \$0.00                         | \$0.00          | \$0.00         | \$0.00         | \$0.00           |
| B. Desarrollo Social (B=b1+b2+b3+b4+b5+b6+b7)                                                     | \$0.00          | \$0.00                         | \$0.00          | \$0.00         | \$0.00         | \$0.00           |
| b1) Protección Ambiental                                                                          | \$0.00          | \$0.00                         | \$0.00          | \$0.00         | \$0.00         | \$0.00           |
| b2) Vivienda y Servicios a la Comunidad                                                           | \$0.00          | \$0.00                         | \$0.00          | \$0.00         | \$0.00         | \$0.00           |
| b3) Salud                                                                                         | \$0.00          | \$0.00                         | \$0.00          | \$0.00         | \$0.00         | \$0.00           |
| b4) Recreación, Cultura y Otras Manifestaciones Sociales                                          | \$0.00          | \$0.00                         | \$0.00          | \$0.00         | \$0.00         | \$0.00           |
| b5) Educación                                                                                     | \$0.00          | \$0.00                         | \$0.00          | \$0.00         | \$0.00         | \$0.00           |
| b6) Protección Social                                                                             | \$0.00          | \$0.00                         | \$0.00          | \$0.00         | \$0.00         | \$0.00           |
| b7) Otros Asuntos Sociales                                                                        | \$0.00          | \$0.00                         | \$0.00          | \$0.00         | \$0.00         | \$0.00           |
| C. Desarrollo Económico (C=c1+c2+c3+c4+c5+c6+c7+c8+c9)                                            | \$0.00          | \$0.00                         | \$0.00          | \$0.00         | \$0.00         | \$0.00           |
| c1) Asuntos Económicos, Comerciales y Laborales en General                                        | \$0.00          | \$0.00                         | \$0.00          | \$0.00         | \$0.00         | \$0.00           |
| c2) Agropecuaria, Silvicultura, Pesca y Caza                                                      | \$0.00          | \$0.00                         | \$0.00          | \$0.00         | \$0.00         | \$0.00           |
| c3) Combustibles y Energía                                                                        | \$0.00          | \$0.00                         | \$0.00          | \$0.00         | \$0.00         | \$0.00           |
| c4) Minería, Manufacturas y Construcción                                                          | \$0.00          | \$0.00                         | \$0.00          | \$0.00         | \$0.00         | \$0.00           |
| c5) Transporte                                                                                    | \$0.00          | \$0.00                         | \$0.00          | \$0.00         | \$0.00         | \$0.00           |
| c6) Comunicaciones                                                                                | \$0.00          | \$0.00                         | \$0.00          | \$0.00         | \$0.00         | \$0.00           |
| c7) Turismo                                                                                       | \$0.00          | \$0.00                         | \$0.00          | \$0.00         | \$0.00         | \$0.00           |
| c8) Ciencia, Tecnología e Innovación                                                              | \$0.00          | \$0.00                         | \$0.00          | \$0.00         | \$0.00         | \$0.00           |
| c9) Otras Industrias y Otros Asuntos Económicos                                                   | \$0.00          | \$0.00                         | \$0.00          | \$0.00         | \$0.00         | \$0.00           |
| D. Otras No Clasificadas en Funciones Anteriores (D=d1+d2+d3+d4)                                  | \$0.00          | \$0.00                         | \$0.00          | \$0.00         | \$0.00         | \$0.00           |
| d1) Transacciones de la Deuda Publica / Costo Financiero de la Deuda                              | \$0.00          | \$0.00                         | \$0.00          | \$0.00         | \$0.00         | \$0.00           |
| d2) Transferencias, Participaciones y Aportaciones Entre Diferentes Niveles y Ordenes de Gobierno | \$0.00          | \$0.00                         | \$0.00          | \$0.00         | \$0.00         | \$0.00           |
| d3) Saneamiento del Sistema Financiero                                                            | \$0.00          | \$0.00                         | \$0.00          | \$0.00         | \$0.00         | \$0.00           |
| d4) Adeudos de Ejercicios Fiscales Anteriores                                                     | \$0.00          | \$0.00                         | \$0.00          | \$0.00         | \$0.00         | \$0.00           |
| III. Total de Egresos (III = I + II)                                                              | \$10,089,835.54 | \$1,375,976.00                 | \$11,465,811.54 | \$8,766,379.40 | \$8,540,366.63 | \$2,699,432.14   |

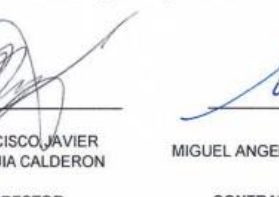
Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.



DAVID MELGOZA MONTAÑEZ  
PRESIDENTE DE LA JUNTA DE GOBIERNO



FRANCISCO BARAJAS  
HERNANDEZ  
COMISARIO



FRANCISCO JAVIER  
MURGUIA CALDERON  
DIRECTOR



MIGUEL ANGE BRAVO GUERRERO  
CONTRAIOR MUNICIPAL