

| 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 DEL2023 AL 30 DE JUNIO 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 | \$5,245,596.33 | \$5,240,670.93 | \$3,512,910.75   |
| A. Gobierno (A=a1+a2+a3+a4+a5+a6+a7+a8)                                                           | \$8,758,507.08 | \$0.00                         | \$8,758,507.08 | \$5,245,596.33 | \$5,240,670.93 | \$3,512,910.75   |
| 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 | \$5,245,596.33 | \$5,240,670.93 | \$3,512,910.75   |
| 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>B. Desarrollo Social (B=b1+b2+b3+b4+b5+b6+b7)</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>         |
| 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                |
| <b>C. Desarrollo Económico (C=c1+c2+c3+c4+c5+c6+c7+c8+c9)</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>         |
| 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                |
| <b>D. Otras No Clasificadas en Funciones Anteriores (D=d1+d2+d3+d4)</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>         |
| 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                |
| <b>III. Total de Egresos (III = I + II)</b>                                                       | <b>\$10,089,835.54</b> | <b>\$1,375,976.00</b> | <b>\$11,465,811.54</b> | <b>\$6,621,572.33</b> | <b>\$6,616,646.93</b> | <b>\$4,844,239.21</b> |

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 ANGEL BRAVO GUERRERO  
CONTRALOR MUNICIPAL