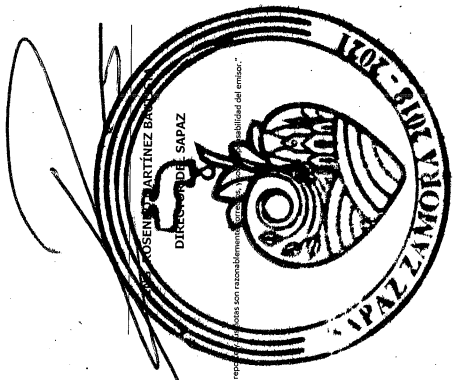


SISTEMA DE AGUA POTABLE ALCANTARILLADO DE ZAMORA  
 ESTADO DEL EJERCICIO DEL PRESUPUESTO  
 POR RAMO O DEPENDENCIA (CLASIFICACIÓN ECONÓMICA) /CAPÍTULO DEL GASTO  
 AL TRIMESTRE 4 (OCTUBRE - DICIEMBRE DEL 2019)

Capítulo del Gasto	Presupuesto de Errores Acreditados	Ampliaciones/Reduciones	Presupuesto Vigente	Presupuesto Vigente sin Precomprometer	Comprometido	Precompromiso sin comprometer	Presupuesto Disponible para comprometer	Devengado	Compromiso sin Devenegar	Presupuesto Vigente sin Devenegar	Ejercido	Devengado si Ejercer	Pagado	Ejercido sin Pagar	Cuentas por Pagar (Deuda)
<b>Gasto Corriente</b>															
1000 Servicios Personales	\$60,051,140.29	-\$2,529,798.56	\$57,521,341.73	\$57,521,341.73	\$15,428,380.42	\$0.00	\$42,092,961.31	\$15,428,380.42	\$0.00	\$42,092,961.31	\$15,428,380.42	\$0.00	\$15,428,380.42	\$0.00	\$0.00
2000 Materiales y Suministros	\$16,276,041.56	-\$1,301,368.61	\$14,974,672.95	\$14,974,672.95	\$1,652,298.98	\$0.00	\$13,322,373.97	\$1,652,298.98	\$0.00	\$13,322,373.97	\$1,652,298.98	\$0.00	\$1,652,298.98	\$0.00	\$0.00
3000 Servicios Generales	\$53,755,729.04	\$972,979.19	\$54,728,708.23	\$54,728,708.23	\$9,117,400.56	\$0.00	\$45,610,807.67	\$9,117,400.56	\$0.00	\$45,610,807.67	\$9,117,400.56	\$0.00	\$9,117,400.56	\$0.00	\$0.00
4000 Finanzas, Asignaciones, Subsidios y Otras Ayudas	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal</b>	<b>\$130,582,110.89</b>	<b>-\$2,858,187.98</b>	<b>\$127,724,222.91</b>	<b>\$127,724,222.91</b>	<b>\$26,198,079.96</b>	<b>\$0.00</b>	<b>\$101,526,142.95</b>	<b>\$26,198,079.96</b>	<b>\$0.00</b>	<b>\$101,526,142.95</b>	<b>\$26,198,079.96</b>	<b>\$0.00</b>	<b>\$26,198,079.96</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Gasto de Capital</b>															
5000 Bienes Muebles, Inmuebles e Intangibles	\$4,875,013.65	\$1,344,347.49	\$6,219,361.14	\$6,219,361.14	\$146,076.24	\$0.00	\$6,073,284.90	\$146,076.24	\$0.00	\$6,073,284.90	\$146,076.24	\$0.00	\$146,076.24	\$0.00	\$0.00
6000 Inversión Pública	\$0.00	\$3,135,179.45	\$3,135,179.45	\$3,135,179.45	\$2,363,753.46	\$0.00	\$771,425.99	\$2,363,753.46	\$0.00	\$771,425.99	\$2,363,753.46	\$0.00	\$2,363,753.46	\$0.00	\$0.00
7000 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
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	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal</b>	<b>\$4,875,013.65</b>	<b>\$4,479,526.94</b>	<b>\$9,354,540.59</b>	<b>\$9,354,540.59</b>	<b>\$2,509,829.70</b>	<b>\$0.00</b>	<b>\$6,844,710.89</b>	<b>\$2,509,829.70</b>	<b>\$0.00</b>	<b>\$6,844,710.89</b>	<b>\$2,509,829.70</b>	<b>\$0.00</b>	<b>\$2,509,829.70</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Amortización de la Deuda y Disminución de Pasivos</b>															
9000 Deuda Pública	\$27,528,153.80	\$1,160.00	\$27,529,313.80	\$27,529,313.80	\$0.00	\$0.00	\$27,529,313.80	\$0.00	\$0.00	\$27,529,313.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal</b>	<b>\$27,528,153.80</b>	<b>\$1,160.00</b>	<b>\$27,529,313.80</b>	<b>\$27,529,313.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,529,313.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,529,313.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total</b>	<b>\$162,995,578.34</b>	<b>\$4,622,498.96</b>	<b>\$164,608,077.30</b>	<b>\$164,608,077.30</b>	<b>\$28,707,909.66</b>	<b>\$0.00</b>	<b>\$135,900,167.64</b>	<b>\$28,707,909.66</b>	<b>\$0.00</b>	<b>\$135,900,167.64</b>	<b>\$28,707,909.66</b>	<b>\$0.00</b>	<b>\$28,707,909.66</b>	<b>\$0.00</b>	<b>\$0.00</b>



MARTÍN SAMAGUEY CÁRDENAS  
 PRESIDENTE DE LA JUNTA DE GOBIERNO



ROSEMARY MARTÍNEZ BARRALES  
 DIR. GENERAL DE SAPAZ

VIC. ALEJANDRO NAVARRO GARCÍA  
 CONTRALOR MUNICIPAL Y COMISARIO

"Bajo protesta de decir verdad, declaramos que este reporte de gastos son razonablemente exactos y de verdadera utilidad del erario."