

SISTEMA DE AGUA POTABLE ALCANTARILLADO DE ZAMORA  
ESTADO DEL EJERCICIO DEL PRESUPUESTO  
POR ENTE PÚBLICO/CAPÍTULO DEL GASTO  
AL TRIMESTRE 3 (JULIO - SEPTIEMBRE DEL 2020)

| Capítulo del Gasto | 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) |               |
|--------------------|--|--------------------------|---------------------|-------------------------|---|-------------------------|---------------------------|--------------------------|-------------------------|------------------------|---------------------------|---------------|
| 1000               | SERVICIOS PERSONALES                                   | \$55,760,228.00          | -\$1,004,111.14     | \$54,756,116.86         | \$12,734,126.95                         | \$42,021,989.91         | \$12,734,126.95           | \$0.00                   | \$42,021,989.91         | \$12,734,126.95        | \$12,734,126.95           | \$0.00        |
| 2000               | MATERIALES Y SUMINISTROS                               | \$11,023,983.00          | \$0.00              | \$11,023,983.00         | \$1,843,999.60                          | \$9,179,983.40          | \$1,843,999.60            | \$0.00                   | \$9,179,983.40          | \$1,843,999.60         | \$1,843,999.60            | \$0.00        |
| 3000               | SERVICIOS GENERALES                                    | \$39,900,462.58          | \$2,967,758.08      | \$42,868,220.66         | \$8,379,394.17                          | \$34,488,826.49         | \$8,379,394.17            | \$0.00                   | \$34,488,826.49         | \$8,379,394.17         | \$8,379,394.17            | \$0.00        |
| 4000               | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$1,082,000.00           | -\$710,593.62       | \$371,406.38            | \$110,420.27                            | \$260,986.11            | \$110,420.27              | \$0.00                   | \$260,986.11            | \$110,420.27           | \$110,420.27              | \$0.00        |
| 5000               | BIENES MUEBLES, INMUEBLES E INTANGIBLES                | \$680,000.00             | \$1,756,551.72      | \$2,436,551.72          | \$1,277,121.76                          | \$1,159,429.96          | \$1,277,121.76            | \$0.00                   | \$1,159,429.96          | \$1,277,121.76         | \$1,277,121.76            | \$0.00        |
| 6000               | INVERSIÓN PÚBLICA                                      | \$30,752,326.42          | -\$3,009,605.04     | \$27,742,721.38         | \$0.00                                  | \$27,742,721.38         | \$0.00                    | \$0.00                   | \$27,742,721.38         | \$0.00                 | \$0.00                    | \$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        |
| 9000               | DEUDA PÚBLICA  | \$5,820,000.00           | \$0.00              | \$5,820,000.00          | \$0.00                                  | \$5,820,000.00          | \$0.00                    | \$0.00                   | \$5,820,000.00          | \$0.00                 | \$0.00                    | \$0.00        |
| <b>TOTAL</b>       |  | <b>\$145,019,000.00</b>  | <b>\$0.00</b>       | <b>\$145,019,000.00</b> | <b>\$24,345,062.75</b>                  | <b>\$120,673,937.25</b> | <b>\$24,345,062.75</b>    | <b>\$0.00</b>            | <b>\$120,673,937.25</b> | <b>\$24,345,062.75</b> | <b>\$24,345,062.75</b>    | <b>\$0.00</b> |

LIC. MARTÍN SARRAGUEY CÁRDENAS

PRESIDENTE DE LA JUNTA DE GOBIERNO



ING. ROSENDO MARTÍNEZ BAUTISTA

DIRECTOR DEL SAPAZ



ING. ALFONSO NAVARRO GARCÍA

CONTRALOR MUNICIPAL Y COMISARIO

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

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