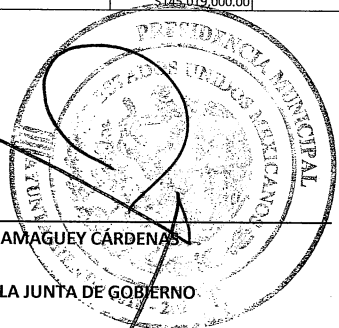
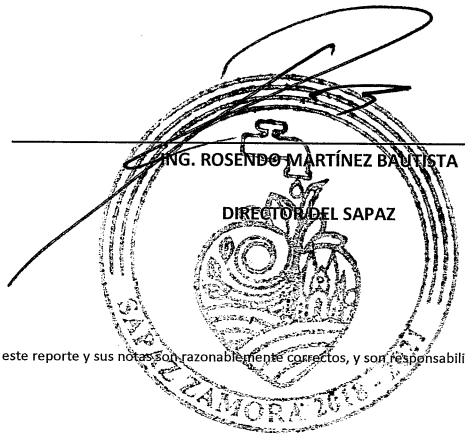


SISTEMA DE AGUA POTABLE ALCANTARILLADO DE ZAMORA
ESTADO DEL EJERCICIO DEL PRESUPUESTO
POR ENTE PÚBLICO/CLASIFICACIÓN ECONÓMICA/CAPÍTULO DEL GASTO
AL TRIMESTRE 4 (OCTUBRE - DICIEMBRE DEL 2020)

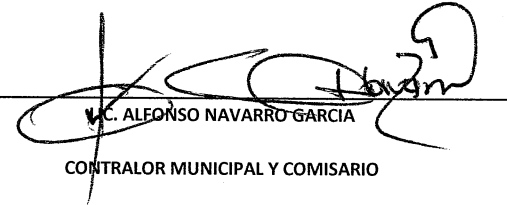
Código	Fuentes de Financiamiento	Presupuesto de Egresos Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido no Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar (Deuda)
GASTO CORRIENTE												
1000	SERVICIOS PERSONALES	\$55,760,228.00	-\$759,935.38	\$55,000,292.62	\$17,478,336.15	\$37,521,956.47	\$17,478,336.15	\$0.00	\$37,521,956.47	\$17,478,336.15	\$17,478,336.15	\$0.00
2000	MATERIALES Y SUMINISTROS	\$11,023,983.00	\$881,045.71	\$11,905,028.71	\$2,561,450.79	\$9,343,577.92	\$2,561,450.79	\$0.00	\$9,343,577.92	\$2,561,450.79	\$2,561,450.79	\$0.00
3000	SERVICIOS GENERALES	\$39,900,462.58	\$1,788,388.11	\$41,688,850.69	\$12,406,380.13	\$29,282,470.56	\$12,406,380.13	\$0.00	\$29,282,470.56	\$12,406,380.13	\$12,406,380.13	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$1,082,000.00	-\$688,480.01	\$393,519.99	\$87,158.38	\$306,361.61	\$87,158.38	\$0.00	\$306,361.61	\$87,158.38	\$87,158.38	\$0.00
	SUBTOTAL	\$107,766,673.58	\$1,221,018.43	\$108,987,692.01	\$32,533,325.45	\$76,454,366.56	\$32,533,325.45	\$0.00	\$76,454,366.56	\$32,533,325.45	\$32,533,325.45	\$0.00
GASTO DE CAPITAL												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$680,000.00	\$3,036,919.61	\$3,716,919.61	\$1,320,936.45	\$2,395,983.16	\$1,320,936.45	\$0.00	\$2,395,983.16	\$1,320,936.45	\$1,320,936.45	\$0.00
6000	INVERSIÓN PÚBLICA	\$30,752,326.42	-\$3,009,605.04	\$27,742,721.38	\$5,087,558.81	\$22,655,162.57	\$5,087,558.81	\$0.00	\$22,655,162.57	\$5,087,558.81	\$5,087,558.81	\$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
	SUBTOTAL	\$31,432,326.42	\$27,314.57	\$31,459,640.99	\$6,408,495.26	\$25,051,145.73	\$6,408,495.26	\$0.00	\$25,051,145.73	\$6,408,495.26	\$6,408,495.26	\$0.00
9000	AMORTIZACIÓN DE LA DEUDA Y DISMINUCIÓN DE PASIVOS											
	DEUDA PÚBLICA	\$5,820,000.00	-\$1,248,333.00	\$4,571,667.00	\$0.00	\$4,571,667.00	\$0.00	\$0.00	\$4,571,667.00	\$0.00	\$0.00	\$0.00
	SUBTOTAL	\$5,820,000.00	-\$1,248,333.00	\$4,571,667.00	\$0.00	\$4,571,667.00	\$0.00	\$0.00	\$4,571,667.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$145,019,000.00	\$0.00	\$145,019,000.00	\$38,941,820.71	\$106,077,179.29	\$38,941,820.71	\$0.00	\$106,077,179.29	\$38,941,820.71	\$38,941,820.71	\$0.00
	TOTAL	\$145,019,000.00	\$0.00	\$145,019,000.00	\$38,941,820.71	\$106,077,179.29	\$38,941,820.71	\$0.00	\$106,077,179.29	\$38,941,820.71	\$38,941,820.71	\$0.00



LIC. MARTÍN SAMAGUEY CÁRDENAS
PRESIDENTE DE LA JUNTA DE GOBIERNO



ING. ROSENDO MARTÍNEZ BAUTISTA
DIRECTOR DEL SAPAZ



LIC. 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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