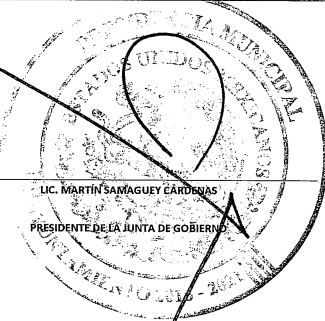
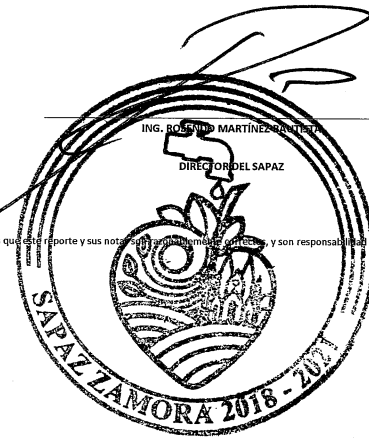


SISTEMA DE AGUA POTABLE AL CANTABILADO DE ZAMORA
ESTADO DEL EJERCICIO DEL PRESUPUESTO
POR RAMO O DEPENDENCIA/CLASIFICACIÓN ECONOMICA/CAPITULO DEL GASTO
AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE DEL 2020)

Capítulo del Gasto	Presupuesto de Egresos Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Precompromisos	Presupuesto Vigente sin Precomprometer	Comprometido	Precompromiso sin Comprometer	Presupuesto Disponible para Comprometer	Devengado	Compromiso sin Devengar	Presupuesto Vigente sin Devengar	Ejercido	Devengado si Ejercer	Pagado	Ejercido sin Pagar	Cuentas por Pagar (Deuda)
Gasto Corriente																
1000 Servicios Personales	\$55,760,228.00	-\$759,935.38	\$55,000,292.62	\$0.00	\$55,000,292.62	\$17,478,336.15	\$0.00	\$37,521,956.47	\$17,478,336.15	\$0.00	\$37,521,956.47	\$17,478,336.15	\$0.00	\$17,478,336.15	\$0.00	\$0.00
2000 Materiales y Suministros	\$11,023,983.00	\$881,045.71	\$11,905,028.71	\$0.00	\$11,905,028.71	\$2,561,450.79	\$0.00	\$9,343,577.92	\$2,561,450.79	\$0.00	\$9,343,577.92	\$2,561,450.79	\$0.00	\$2,561,450.79	\$0.00	\$0.00
3000 Servicios Generales	\$39,900,462.58	\$1,788,388.11	\$41,688,850.69	\$0.00	\$41,688,850.69	\$12,406,380.13	\$0.00	\$29,282,470.56	\$12,406,380.13	\$0.00	\$29,282,470.56	\$12,406,380.13	\$0.00	\$12,406,380.13	\$0.00	\$0.00
4000 Transferencias, Asignaciones, Subsidios y Otras Ayudas	\$1,082,000.00	-\$688,480.01	\$393,519.99	\$0.00	\$393,519.99	\$87,158.38	\$0.00	\$306,361.61	\$87,158.38	\$0.00	\$306,361.61	\$87,158.38	\$0.00	\$87,158.38	\$0.00	\$0.00
Subtotal	\$107,766,673.58	\$1,221,018.43	\$108,987,692.01	\$0.00	\$108,987,692.01	\$32,533,325.45	\$0.00	\$76,454,366.56	\$32,533,325.45	\$0.00	\$76,454,366.56	\$32,533,325.45	\$0.00	\$32,533,325.45	\$0.00	\$0.00
Gasto de Capital																
5000 Bienes Muebles, Inmuebles e Intangibles	\$680,000.00	\$3,036,919.61	\$3,716,919.61	\$0.00	\$3,716,919.61	\$1,320,936.45	\$0.00	\$2,395,983.16	\$1,320,936.45	\$0.00	\$2,395,983.16	\$1,320,936.45	\$0.00	\$1,320,936.45	\$0.00	\$0.00
6000 Inversión Pública	\$30,752,326.42	-\$3,009,605.04	\$27,742,721.38	\$0.00	\$27,742,721.38	\$5,087,558.81	\$0.00	\$22,655,162.57	\$5,087,558.81	\$0.00	\$22,655,162.57	\$5,087,558.81	\$0.00	\$5,087,558.81	\$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	\$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	\$0.00
Subtotal	\$31,432,326.42	\$27,314.57	\$31,459,640.99	\$0.00	\$31,459,640.99	\$6,408,495.26	\$0.00	\$25,051,145.73	\$6,408,495.26	\$0.00	\$25,051,145.73	\$6,408,495.26	\$0.00	\$6,408,495.26	\$0.00	\$0.00
Amortización de la Deuda y Disminución de Pasivos																
9000 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	\$4,571,667.00	\$0.00	\$0.00	\$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	\$4,571,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$145,019,000.00	\$0.00	\$145,019,000.00	\$0.00	\$145,019,000.00	\$38,941,820.71	\$0.00	\$106,077,179.29	\$38,941,820.71	\$0.00	\$106,077,179.29	\$38,941,820.71	\$0.00	\$38,941,820.71	\$0.00	\$0.00



LIC. MARTÍN SAMAGUEY GÁRDENAS
PRESIDENTE DE LA JUNTA DE GOBIERNO



ING. ROBERTO MARTÍNEZ MARTÍNEZ
DIRECCIÓN DEL SAPAZ



ALFONSO NAVARRO GARCÍA
CONTADOR MUNICIPAL Y COMISARIO

"Bajo protesta de decir verdad, declaramos que el presente reporte y sus datos son verídicos, correctos y son responsabilidad del emisor."