

SISTEMA DE AGUA POTABLE ALCANTARILLADO DE ZAMORA
ESTADO DEL EJERCICIO DEL PRESUPUESTO
POR ENTE PÚBLICO/CLASIFICACIÓN ECONÓMICA/CAPÍTULO DEL GASTO
AL ANUAL 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 |
| 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 | \$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 DE SAPAZ

U. ALFONSO NAVARRO GARCÍA

CONTRALOR MUNICIPAL Y COMISARIO

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

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