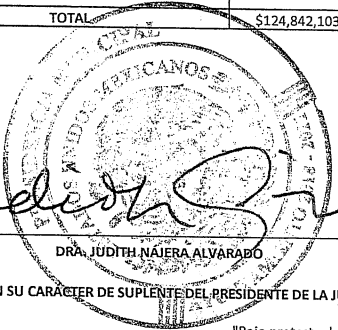
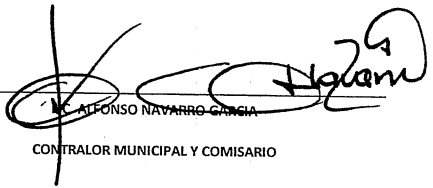


SISTEMA DE AGUA POTABLE ALCANTARILLADO DE ZAMORA  
ESTADO DEL EJERCICIO DEL PRESUPUESTO  
POR ENTE PÚBLICO/CLASIFICACIÓN ECONÓMICA/CAPÍTULO DEL GASTO  
AL TRIMESTRE 1 (ENERO - MARZO DEL 2021)

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)
<b>GASTO CORRIENTE</b>												
1000	SERVICIOS PERSONALES	\$52,653,097.00	\$4,953.14	\$52,658,050.14	\$10,503,876.43	\$42,154,173.71	\$10,503,876.43	\$0.00	\$42,154,173.71	\$10,503,876.43	\$10,503,876.43	\$0.00
2000	MATERIALES Y SUMINISTROS	\$10,055,843.00	\$0.00	\$10,055,843.00	\$1,787,572.91	\$8,268,270.09	\$1,787,572.91	\$0.00	\$8,268,270.09	\$1,787,572.91	\$1,787,572.91	\$0.00
3000	SERVICIOS GENERALES	\$46,308,163.71	-\$4,953.14	\$46,303,210.57	\$11,338,721.50	\$34,964,489.07	\$11,338,721.50	\$0.00	\$34,964,489.07	\$11,338,721.50	\$11,338,721.50	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$1,100,000.00	\$0.00	\$1,100,000.00	\$3,051.64	\$1,096,948.36	\$3,051.64	\$0.00	\$1,096,948.36	\$3,051.64	\$3,051.64	\$0.00
	<b>SUBTOTAL</b>	<b>\$110,117,103.71</b>	<b>\$0.00</b>	<b>\$110,117,103.71</b>	<b>\$23,633,222.48</b>	<b>\$86,483,881.23</b>	<b>\$23,633,222.48</b>	<b>\$0.00</b>	<b>\$86,483,881.23</b>	<b>\$23,633,222.48</b>	<b>\$23,633,222.48</b>	<b>\$0.00</b>
<b>GASTO DE CAPITAL</b>												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$985,000.00	\$0.00	\$985,000.00	\$255,534.33	\$729,465.67	\$255,534.33	\$0.00	\$729,465.67	\$255,534.33	\$255,534.33	\$0.00
6000	INVERSIÓN PÚBLICA	\$10,640,000.00	\$0.00	\$10,640,000.00	\$0.00	\$10,640,000.00	\$0.00	\$0.00	\$10,640,000.00	\$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
	<b>SUBTOTAL</b>	<b>\$11,625,000.00</b>	<b>\$0.00</b>	<b>\$11,625,000.00</b>	<b>\$255,534.33</b>	<b>\$11,369,465.67</b>	<b>\$255,534.33</b>	<b>\$0.00</b>	<b>\$11,369,465.67</b>	<b>\$255,534.33</b>	<b>\$255,534.33</b>	<b>\$0.00</b>
	<b>AMORTIZACIÓN DE LA DEUDA Y DISMINUCIÓN DE PASIVOS</b>											
9000	DEUDA PÚBLICA	\$3,100,000.00	\$0.00	\$3,100,000.00	\$0.00	\$3,100,000.00	\$0.00	\$0.00	\$3,100,000.00	\$0.00	\$0.00	\$0.00
	<b>SUBTOTAL</b>	<b>\$3,100,000.00</b>	<b>\$0.00</b>	<b>\$3,100,000.00</b>	<b>\$0.00</b>	<b>\$3,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL</b>	<b>\$124,842,103.71</b>	<b>\$0.00</b>	<b>\$124,842,103.71</b>	<b>\$23,888,756.81</b>	<b>\$100,953,346.90</b>	<b>\$23,888,756.81</b>	<b>\$0.00</b>	<b>\$100,953,346.90</b>	<b>\$23,888,756.81</b>	<b>\$23,888,756.81</b>	<b>\$0.00</b>
	<b>TOTAL</b>	<b>\$124,842,103.71</b>	<b>\$0.00</b>	<b>\$124,842,103.71</b>	<b>\$23,888,756.81</b>	<b>\$100,953,346.90</b>	<b>\$23,888,756.81</b>	<b>\$0.00</b>	<b>\$100,953,346.90</b>	<b>\$23,888,756.81</b>	<b>\$23,888,756.81</b>	<b>\$0.00</b>

  
 DR<sup>A</sup>. JUDITH NAJERA ALVÁRADO  
 SÍNDICO MUNICIPAL EN SU CARÁCTER DE SUPLENTE DEL PRESIDENTE DE LA JUNTA DE GOBIERNO

  
 ING. ROSENDO MARTÍNEZ BAUTISTA  
 DIRECTOR GENERAL DE ADMINISTRACIÓN

  
 ALFONSO NAVARRO GARCÍA  
 CONTRALOR MUNICIPAL Y COMISARIO

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

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