SISTEMA DE AGUA POTABLE Y CANTARILLADO DE ZAMORA
ESTADO DEL EJERCICIO DEL PRESUPUESTO
RAMO O DEPENDENCIA/CAPÍTULO/CONCEPTO DEL GASTO
DEL 01/01/2021 AL 31/03/2021

Capítulo / Concepto del Gasto		Presupuesto de Egresos Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Precomprometido	Presupuesto Vigente sin Precomprometer	Comprometido	Precomprometido sin Comprometer	Presupuesto Disponible para Comprometer	Devengado	Comprometido sin Devengar	Presupuesto Vigente sin Devengar	Ejercido	Devengado sin Ejercer	Pagado	Ejercido sin Pagar	Cuentas por Pagar (Deuda)
1000	SERVICIOS PERSONALES	$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
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	$33,421,950.00	$0.00	$33,421,950.00	$0.00	$33,421,950.00	$7,884,930.25	$0.00	$25,537,019.75	$7,884,930.25	$0.00	$25,537,019.75	$7,884,930.25	$0.00	$7,884,930.25	$0.00	$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	$1,504,800.00	$0.00	$1,504,800.00	$0.00	$1,504,800.00	$0.00	$0.00	$1,504,800.00	$0.00	$0.00	$1,504,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	$8,919,615.00	$0.00	$8,919,615.00	$0.00	$8,919,615.00	$863,406.05	$0.00	$8,056,208.95	$863,406.05	$0.00	$8,056,208.95	$863,406.05	$0.00	$863,406.05	$0.00	$0.00
1400	SEGURIDAD SOCIAL	$3,360,660.00	$4,953.14	$3,365,613.14	$0.00	$3,365,613.14	$1,278,392.08	$0.00	$2,087,221.06	$1,278,392.08	$0.00	$2,087,221.06	$1,278,392.08	$0.00	$1,278,392.08	$0.00	$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$4,446,072.00	$0.00	$4,446,072.00	$0.00	$4,446,072.00	$477,148.05	$0.00	$3,968,923.95	$477,148.05	$0.00	$3,968,923.95	$477,148.05	$0.00	$477,148.05	$0.00	$0.00
1600	PREVISIONES	$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
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	$1,000,000.00	$0.00	$1,000,000.00	$0.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
2000	MATERIALES Y SUMINISTROS	$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
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	$766,446.00	$0.00	$766,446.00	$0.00	$766,446.00	$134,190.73	$0.00	$632,255.27	$134,190.73	$0.00	$632,255.27	$134,190.73	$0.00	$134,190.73	$0.00	$0.00
2200	ALIMENTOS Y UTENSILIOS	$112,000.00	$0.00	$112,000.00	$0.00	$112,000.00	$39,829.58	$0.00	$72,170.42	$39,829.58	$0.00	$72,170.42	$39,829.58	$0.00	$39,829.58	$0.00	$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	$1,588,000.00	$0.00	$1,588,000.00	$0.00	$1,588,000.00	$90,501.95	$0.00	$1,497,498.05	$90,501.95	$0.00	$1,497,498.05	$90,501.95	$0.00	$90,501.95	$0.00	$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	$3,749,397.00	$0.00	$3,749,397.00	$0.00	$3,749,397.00	$924,132.23	$0.00	$2,825,264.77	$924,132.23	$0.00	$2,825,264.77	$924,132.23	$0.00	$924,132.23	$0.00	$0.00
2600	COMBUSTIBLES,LUBRICANTES Y ADITIVOS	$2,500,000.00	$0.00	$2,500,000.00	$0.00	$2,500,000.00	$355,714.01	$0.00	$2,144,285.99	$355,714.01	$0.00	$2,144,285.99	$355,714.01	$0.00	$355,714.01	$0.00	$0.00
2700	VESTUARIOS, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	$850,000.00	$0.00	$850,000.00	$0.00	$850,000.00	$206,697.50	$0.00	$643,302.50	$206,697.50	$0.00	$643,302.50	$206,697.50	$0.00	$206,697.50	$0.00	$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	$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
2900	HERRAMIENTAS,REFACCIONES Y ACCESORIOS MENORES	$490,000.00	$0.00	$490,000.00	$0.00	$490,000.00	$36,506.91	$0.00	$453,493.09	$36,506.91	$0.00	$453,493.09	$36,506.91	$0.00	$36,506.91	$0.00	$0.00
3000	SERVICIOS GENERALES	$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
3100	SERVICIOS BÁSICOS	$23,800,000.00	$0.00	$23,800,000.00	$0.00	$23,800,000.00	$6,102,072.11	$0.00	$17,697,927.89	$6,102,072.11	$0.00	$17,697,927.89	$6,102,072.11	$0.00	$6,102,072.11	$0.00	$0.00
3200	SERVICIOS DEARRENDAMIENTO	$1,172,000.00	$0.00	$1,172,000.00	$0.00	$1,172,000.00	$336,776.62	$0.00	$835,223.38	$336,776.62	$0.00	$835,223.38	$336,776.62	$0.00	$336,776.62	$0.00	$0.00
3300	SERVICIOS PROFESIONALES , CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	$1,290,000.00	$0.00	$1,290,000.00	$0.00	$1,290,000.00	$146,906.00	$0.00	$1,143,094.00	$146,906.00	$0.00	$1,143,094.00	$146,906.00	$0.00	$146,906.00	$0.00	$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$1,033,597.00	-$4,953.14	$1,028,643.86	$0.00	$1,028,643.86	$541,862.17	$0.00	$486,781.69	$541,862.17	$0.00	$486,781.69	$541,862.17	$0.00	$541,862.17	$0.00	$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	$7,509,277.00	$0.00	$7,509,277.00	$0.00	$7,509,277.00	$1,357,004.10	$0.00	$6,152,272.90	$1,357,004.10	$0.00	$6,152,272.90	$1,357,004.10	$0.00	$1,357,004.10	$0.00	$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	$396,133.00	$0.00	$396,133.00	$0.00	$396,133.00	$164,446.90	$0.00	$231,686.10	$164,446.90	$0.00	$231,686.10	$164,446.90	$0.00	$164,446.90	$0.00	$0.00
3700	SERVICIOSDE TRASLADO Y VIÁTICOS	$150,000.00	$0.00	$150,000.00	$0.00	$150,000.00	$35,500.60	$0.00	$114,499.40	$35,500.60	$0.00	$114,499.40	$35,500.60	$0.00	$35,500.60	$0.00	$0.00
3800	SERVICIOS OFICIALES	$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
3900	OTROS SERVICIOS GENERALES	$10,957,156.71	$0.00	$10,957,156.71	$0.00	$10,957,156.71	$2,654,153.00	$0.00	$8,303,003.71	$2,654,153.00	$0.00	$8,303,003.71	$2,654,153.00	$0.00	$2,654,153.00	$0.00	$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$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
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	$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
4200	TRANSFERENCIASAL RESTO DEL SECTOR PÚBLICO	$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
4300	SUBSIDIOS YSUBVENCIONES	$1,100,000.00	$0.00	$1,100,000.00	$0.00	$1,100,000.00	$3,051.64	$0.00	$1,096,948.36	$3,051.64	$0.00	$1,096,948.36	$3,051.64	$0.00	$3,051.64	$0.00	$0.00
4400	AYUDAS SOCIALES	$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
4500	PENSIONES YJUBILACIONES	$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
4600	TRANSFERENCIAS A FIDEICOMISOS, MANDATOS YOTROS ANÁLOGOS	$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
4700	TRANSFERENCIAS A LASEGURIDAD SOCIAL	$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
4800	DONATIVOS	$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
4900	TRANSFERENCIAS AL EXTERIOR	$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$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
5100	MOBILIARIO Y EQUIPO DEADMINISTRACIÓN	$460,000.00	$0.00	$460,000.00	$0.00	$460,000.00	$55,534.33	$0.00	$404,465.67	$55,534.33	$0.00	$404,465.67	$55,534.33	$0.00	$55,534.33	$0.00	$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$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
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	$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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	$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
5500	EQUIPO DEDEFENSA Y SEGURIDAD	$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$200,000.00	$0.00	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
5700	ACTIVOS BIOLÓGICOS	$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
5800	BIENES INMUEBLES	$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
5900	ACTIVOS INTANGIBLES	$325,000.00	$0.00	$325,000.00	$0.00	$325,000.00	$200,000.00	$0.00	$125,000.00	$200,000.00	$0.00	$125,000.00	$200,000.00	$0.00	$200,000.00	$0.00	$0.00
6000	INVERSIÓN PÚBLICA	$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
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$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
6200	OBRA PÚBLICA EN BIENES PROPIOS	$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	$10,640,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	$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
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
7100	INVERSIONES PARA EL FOMENTO DEACTIVIDADES PRODUCTIVAS	$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
7200	ACCIONES Y PARTICIPACIONES DE CAPITAL	$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
7300	COMPRA DE TÍTULOS Y VALORES	$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
7400	CONCESIÓN DEPRESTAMOS	$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
7500	INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS	$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
7600	OTRAS INVERSIONES FINANCIERAS	$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

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Capítulo	Concepto 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 sin Ejercer	Pagado	Ejercido sin Pagar	Cuentas por Pagar (Deuda)
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	$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	PARTICIPACIONESY 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
8100	PARTICIPACIONES	$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
8300	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
8500	CONVENIOS	$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
9000	DEUDA PÚBLICA	$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
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	$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
9200	INTERESES DE LA DEUDA PÚBLICA	$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
9300	COMISIONES DE LA DEUDA PÚBLICA	$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
9400	GASTOS DE LA DEUDA PÚBLICA	$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
9500	COSTO POR COBERTURAS	$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
9600	APOYOS FINANCIEROS	$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
9900	ADEUDOS DEEJERCICIOS FISCALES ANTERIORES (ADEFAS)	$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	$3,100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
	TOTAL	$124,842,103.71	$0.00	$124,842,103.71	$0.00	$124,842,103.71	$23,888,756.81	$0.00	$100,953,346.90	$23,888,756.81	$0.00	$100,953,346.90	$23,888,756.81	$0.00	$23,888,756.81	$0.00	$0.00

DRA. JUDITH NÁJERA ALVARADO

SÍNDICO MUNICIPAL EN SU CARÁCTER DE SUPLENTE DEL PRESIDENTE DE LA JUNTA DE GOBIERNO

ING. ROSENDO MARTÍNEZ BAUTISTA

DIRECTOR DEL SAPAZ

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

LIC. ALFONSO NAVARRO GARCIA

CONTRALOR MUNICIPAL Y COMISARIO

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