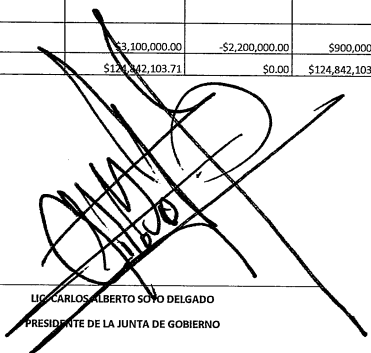



SISTEMA DE AGUA POTABLE ALCANTARILLADO DE ZAMORA
ESTADO DEL EJERCICIO DEL PRESUPUESTO
POR RAMO O DEPENDENCIA/CLASIFICACIÓN ECONÓMICA/CAPÍTULO DEL GASTO
AL TRIMESTRE 3 (JULIO - SEPTIEMBRE DEL 2021)

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 sin Ejercer	Pagado	Ejercido sin Pagar	Cuentas por Pagar (Deuda)	
Gasto Corriente																	
1000	Servicios Personales	\$52,653,097.00	\$3,301,882.03	\$55,954,979.03	\$0.00	\$55,954,979.03	\$15,451,103.60	\$0.00	\$40,503,875.43	\$15,451,103.60	\$0.00	\$40,503,875.43	\$15,451,103.60	\$0.00	\$15,451,103.60	\$0.00	\$0.00
2000	Materiales y Suministros	\$10,055,843.00	-\$1,228,609.85	\$8,827,233.15	\$0.00	\$8,827,233.15	\$2,262,759.49	\$0.00	\$6,564,473.66	\$2,262,759.49	\$0.00	\$6,564,473.66	\$2,262,759.49	\$0.00	\$2,262,759.49	\$0.00	\$0.00
3000	Servicios Generales	\$46,308,163.71	-\$1,909,904.21	\$44,398,259.50	\$0.00	\$44,398,259.50	\$8,687,257.66	\$0.00	\$35,711,001.84	\$8,687,257.66	\$0.00	\$35,711,001.84	\$8,687,257.66	\$0.00	\$8,687,257.66	\$0.00	\$0.00
4000	Transferencias, Asignaciones, Subsidios y Otras Ayudas	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$180,432.04	\$0.00	\$919,567.96	\$180,432.04	\$0.00	\$919,567.96	\$180,432.04	\$0.00	\$180,432.04	\$0.00	\$0.00
	Subtotal	\$110,117,103.71	\$163,367.97	\$110,280,471.68	\$0.00	\$110,280,471.68	\$26,581,552.79	\$0.00	\$83,698,918.89	\$26,581,552.79	\$0.00	\$83,698,918.89	\$26,581,552.79	\$0.00	\$26,581,552.79	\$0.00	\$0.00
Gasto de Capital																	
5000	Bienes Muebles, Inmuebles e Intangibles	\$985,000.00	-\$163,367.97	\$821,632.03	\$0.00	\$821,632.03	\$64,143.01	\$0.00	\$757,489.02	\$64,143.01	\$0.00	\$757,489.02	\$64,143.01	\$0.00	\$64,143.01	\$0.00	\$0.00
6000	Inversión Pública	\$10,640,000.00	\$2,200,000.00	\$12,840,000.00	\$0.00	\$12,840,000.00	\$3,479,168.99	\$0.00	\$9,360,831.01	\$3,479,168.99	\$0.00	\$9,360,831.01	\$3,479,168.99	\$0.00	\$3,479,168.99	\$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	\$11,625,000.00	\$2,036,632.03	\$13,661,632.03	\$0.00	\$13,661,632.03	\$3,543,312.00	\$0.00	\$10,118,320.03	\$3,543,312.00	\$0.00	\$10,118,320.03	\$3,543,312.00	\$0.00	\$3,543,312.00	\$0.00	\$0.00
	Amortización de la Deuda y Disminución de Pasivos																
9000	Deuda Pública	\$3,100,000.00	-\$2,200,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal	\$3,100,000.00	-\$2,200,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$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	\$30,124,864.79	\$0.00	\$94,717,238.92	\$30,124,864.79	\$0.00	\$94,717,238.92	\$30,124,864.79	\$0.00	\$30,124,864.79	\$0.00	\$0.00


LIC. CARLOS ALBERTO SOFO DELGADO
PRESIDENTE DE LA JUNTA DE GOBIERNO


L.A.E. RAMÓN JOEL ROMERO QUIROZ
DIRECTOR DEL SAPAZ
SAPAZ


C. JORGE MARTÍN AGUILAR TERRAZAS
COMISARIO

"Bajo protesta de decir verdad, declaramos que este reporte y sus datos son verídicos y completos, con responsabilidad del emisor."

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