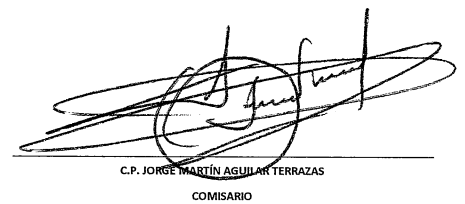


SISTEMA DE AGUA POTABLE ALCANTARILLADO DE ZAMORA
ESTADO DEL EJERCICIO DEL PRESUPUESTO
POR RAMO O DEPENDENCIA/CLASIFICACIÓN ECONOMICA/CAPÍTULO DEL GASTO
AL TRIMESTRE 4 (OCTUBRE - DICIEMBRE DEL 2021)

| Capítulo del Gasto | Presupuesto de Egresos Aprobado | Ampliaciones/Reducciones | Presupuesto Vigente | Prerrogativas | Presupuesto Vigente sin Prerrogativas | Comprometido | Prerrogativa 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 | \$52,653,097.00 | \$4,366,443.74 | \$57,019,540.74 | \$0.00 | \$57,019,540.74 | \$16,747,657.70 | \$0.00 | \$40,271,883.04 | \$16,747,657.70 | \$0.00 | \$40,271,883.04 | \$16,747,657.70 | \$0.00 | \$16,747,657.70 | \$0.00 | \$0.00 |
| 2000 | Materiales y Suministros | \$10,055,843.00 | -\$994,980.29 | \$9,060,862.71 | \$0.00 | \$9,060,862.71 | \$1,467,329.49 | \$0.00 | \$7,593,533.22 | \$1,467,329.49 | \$0.00 | \$7,593,533.22 | \$1,467,329.49 | \$0.00 | \$1,467,329.49 | \$0.00 | \$0.00 |
| 3000 | Servicios Generales | \$46,308,163.71 | -\$1,913,341.19 | \$44,394,822.52 | \$0.00 | \$44,394,822.52 | \$7,812,427.31 | \$0.00 | \$36,582,395.21 | \$7,812,427.31 | \$0.00 | \$36,582,395.21 | \$7,812,427.31 | \$0.00 | \$7,812,427.31 | \$0.00 | \$0.00 |
| 4000 | Transferencias, Subsidios y Otras Ayudas | \$1,100,000.00 | \$0.00 | \$1,100,000.00 | \$0.00 | \$1,100,000.00 | \$0.00 | \$0.00 | \$1,100,000.00 | \$0.00 | \$0.00 | \$1,100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Subtotal | \$110,117,103.71 | \$1,458,122.26 | \$111,575,225.97 | \$0.00 | \$111,575,225.97 | \$26,027,414.50 | \$0.00 | \$85,547,811.47 | \$26,027,414.50 | \$0.00 | \$85,547,811.47 | \$26,027,414.50 | \$0.00 | \$26,027,414.50 | \$0.00 | \$0.00 |
| Gasto de Capital | | | | | | | | | | | | | | | | | |
| 5000 | Bienes Muebles, Intangibles e Inmuebles | \$985,000.00 | -\$393,705.25 | \$591,294.75 | \$0.00 | \$591,294.75 | \$0.00 | \$0.00 | \$591,294.75 | \$0.00 | \$0.00 | \$591,294.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6000 | Inversión Pública | \$10,640,000.00 | \$2,035,582.99 | \$12,675,582.99 | \$0.00 | \$12,675,582.99 | \$0.00 | \$0.00 | \$12,675,582.99 | \$0.00 | \$0.00 | \$12,675,582.99 | \$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 |
| 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 | \$1,641,877.74 | \$13,266,877.74 | \$0.00 | \$13,266,877.74 | \$0.00 | \$0.00 | \$13,266,877.74 | \$0.00 | \$0.00 | \$13,266,877.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Amortización de la Deuda y Disminución de Pasivos | | | | | | | | | | | | | | | | | |
| 9000 | Deuda Pública | \$3,100,000.00 | -\$3,100,000.00 | \$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 | \$3,100,000.00 | -\$3,100,000.00 | \$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 |
| | Total | \$124,842,103.71 | \$0.00 | \$124,842,103.71 | \$0.00 | \$124,842,103.71 | \$26,027,414.50 | \$0.00 | \$98,814,689.21 | \$26,027,414.50 | \$0.00 | \$98,814,689.21 | \$26,027,414.50 | \$0.00 | \$26,027,414.50 | \$0.00 | \$0.00 |



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

000055