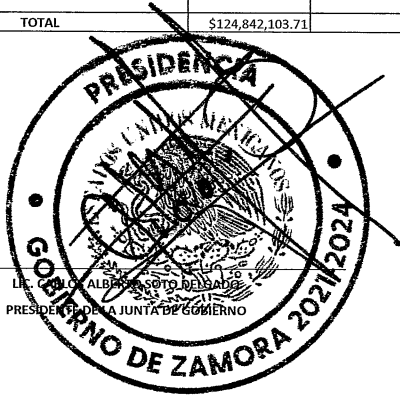
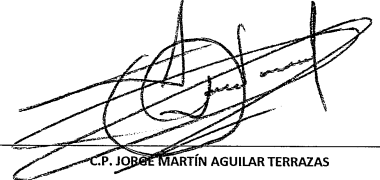


SISTEMA DE AGUA POTABLE ALCANTARILLADO DE ZAMORA
ESTADO DEL EJERCICIO DEL PRESUPUESTO
POR ENTE PÚBLICO/CLASIFICACIÓN ECONÓMICA/CAPÍTULO DEL GASTO
AL ANUAL DEL 2021

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)
GASTO CORRIENTE												
1000	SERVICIOS PERSONALES	\$52,653,097.00	\$4,366,443.74	\$57,019,540.74	\$55,032,279.05	\$1,987,261.69	\$55,032,279.05	\$0.00	\$1,987,261.69	\$55,032,279.05	\$55,032,279.05	\$0.00
2000	MATERIALES Y SUMINISTROS	\$10,055,843.00	-\$994,980.29	\$9,060,862.71	\$7,269,697.75	\$1,791,164.96	\$7,269,697.75	\$0.00	\$1,791,164.96	\$7,269,697.75	\$7,269,697.75	\$0.00
3000	SERVICIOS GENERALES	\$46,308,163.71	-\$1,913,341.19	\$44,394,822.52	\$39,855,198.85	\$4,539,623.67	\$39,855,198.85	\$0.00	\$4,539,623.67	\$39,855,198.85	\$39,855,198.85	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$1,100,000.00	\$0.00	\$1,100,000.00	\$368,039.68	\$731,960.32	\$368,039.68	\$0.00	\$731,960.32	\$368,039.68	\$368,039.68	\$0.00
	SUBTOTAL	\$110,117,103.71	\$1,458,122.26	\$111,575,225.97	\$102,525,215.33	\$9,050,010.64	\$102,525,215.33	\$0.00	\$9,050,010.64	\$102,525,215.33	\$102,525,215.33	\$0.00
GASTO DE CAPITAL												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$985,000.00	-\$393,705.25	\$591,294.75	\$371,956.65	\$219,338.10	\$371,956.65	\$0.00	\$219,338.10	\$371,956.65	\$371,956.65	\$0.00
6000	INVERSIÓN PÚBLICA	\$10,640,000.00	\$2,035,582.99	\$12,675,582.99	\$7,003,343.08	\$5,672,239.91	\$7,003,343.08	\$0.00	\$5,672,239.91	\$7,003,343.08	\$7,003,343.08	\$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	\$11,625,000.00	\$1,641,877.74	\$13,266,877.74	\$7,375,299.73	\$5,891,578.01	\$7,375,299.73	\$0.00	\$5,891,578.01	\$7,375,299.73	\$7,375,299.73	\$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
	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
	TOTAL	\$124,842,103.71	\$0.00	\$124,842,103.71	\$109,900,515.06	\$14,941,588.65	\$109,900,515.06	\$0.00	\$14,941,588.65	\$109,900,515.06	\$109,900,515.06	\$0.00
	TOTAL	\$124,842,103.71	\$0.00	\$124,842,103.71	\$109,900,515.06	\$14,941,588.65	\$109,900,515.06	\$0.00	\$14,941,588.65	\$109,900,515.06	\$109,900,515.06	\$0.00




C.P. JORGE MARTÍN AGUILAR TERRAZAS
COMISARIO

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

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