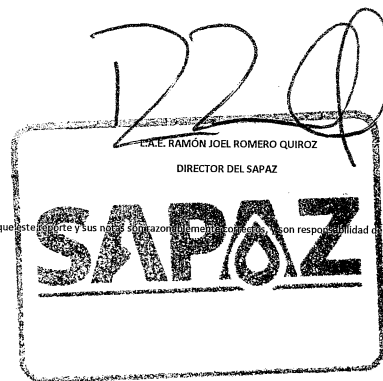


SISTEMA DE AGUA POTABLE ALCANTARILLADO DE ZAMORA  
ESTADO DEL EJERCICIO DEL PRESUPUESTO  
POR RAMO O DEPENDENCIA/CLASIFICACIÓN ECONÓMICA/CAPÍTULO DEL GASTO  
AL AÑO DE 2021

Capítulo del Gasto	Presupuesto de Egresos Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Precompromiso	Presupuesto Vigente sin Precomprometer	Comprometido	Precompromiso 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)	
<b>Gasto Corriente</b>																	
1000	Servicios Personales	\$52,653,097.00	\$4,366,443.74	\$57,019,540.74	\$0.00	\$57,019,540.74	\$55,032,279.05	\$0.00	\$1,987,261.69	\$55,032,279.05	\$0.00	\$1,987,261.69	\$55,032,279.05	\$0.00	\$55,032,279.05	\$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	\$7,269,697.75	\$0.00	\$1,791,164.96	\$7,269,697.75	\$0.00	\$1,791,164.96	\$7,269,697.75	\$0.00	\$7,269,697.75	\$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	\$39,855,198.85	\$0.00	\$4,539,623.67	\$39,855,198.85	\$0.00	\$4,539,623.67	\$39,855,198.85	\$0.00	\$39,855,198.85	\$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	\$368,039.68	\$0.00	\$731,960.32	\$368,039.68	\$0.00	\$731,960.32	\$368,039.68	\$0.00	\$368,039.68	\$0.00	\$0.00
	<b>Subtotal</b>	<b>\$110,117,103.71</b>	<b>\$1,458,122.26</b>	<b>\$111,575,225.97</b>	<b>\$0.00</b>	<b>\$111,575,225.97</b>	<b>\$102,525,215.33</b>	<b>\$0.00</b>	<b>\$9,050,010.64</b>	<b>\$102,525,215.33</b>	<b>\$0.00</b>	<b>\$9,050,010.64</b>	<b>\$102,525,215.33</b>	<b>\$0.00</b>	<b>\$102,525,215.33</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Gasto de Capital</b>																	
5000	Bienes Muebles, Inmuebles e Intangibles	\$985,000.00	-\$393,705.25	\$591,294.75	\$0.00	\$591,294.75	\$371,956.65	\$0.00	\$219,338.10	\$371,956.65	\$0.00	\$219,338.10	\$371,956.65	\$0.00	\$371,956.65	\$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	\$7,003,343.08	\$0.00	\$5,672,239.91	\$7,003,343.08	\$0.00	\$5,672,239.91	\$7,003,343.08	\$0.00	\$7,003,343.08	\$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
	<b>Subtotal</b>	<b>\$11,625,000.00</b>	<b>\$1,641,877.74</b>	<b>\$13,266,877.74</b>	<b>\$0.00</b>	<b>\$13,266,877.74</b>	<b>\$7,375,299.73</b>	<b>\$0.00</b>	<b>\$5,891,578.01</b>	<b>\$7,375,299.73</b>	<b>\$0.00</b>	<b>\$5,891,578.01</b>	<b>\$7,375,299.73</b>	<b>\$0.00</b>	<b>\$7,375,299.73</b>	<b>\$0.00</b>	<b>\$0.00</b>
9000	Amortización de la Deuda y Disminución de Pasivos	\$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
	<b>Subtotal</b>	<b>\$3,100,000.00</b>	<b>-\$3,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$124,842,103.71</b>	<b>\$109,900,515.06</b>	<b>\$0.00</b>	<b>\$14,941,588.65</b>	<b>\$109,900,515.06</b>	<b>\$0.00</b>	<b>\$14,941,588.65</b>	<b>\$109,900,515.06</b>	<b>\$0.00</b>	<b>\$109,900,515.06</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

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