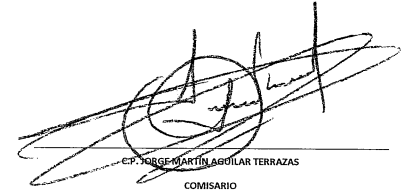


SISTEMA DE AGUA POTABLE ALCANTARILLADO DE ZAMORA  
ESTADO DEL EJERCICIO DEL PRESUPUESTO  
RAMO O DEPENDENCIA/PROGRAMA  
UNIDAD RESPONSABLE DEL FIN  
AL ANUAL DEL 2021

Código	Programa	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)
001.01	1.1 DIRECCION GENERAL GASTOS OPERATIVOS	\$6,215,367.00	-\$3,614,123.03	\$2,601,243.97	\$0.00	\$2,601,243.97	\$2,601,243.97	\$0.00	\$0.00	\$2,601,243.97	\$0.00	\$0.00	\$2,601,243.97	\$0.00	\$2,601,243.97	\$0.00	\$0.00
002.02	1.2 TESORERIA GASTOS OPERATIVOS	\$28,709,448.71	\$64,584.59	\$28,774,033.30	\$0.00	\$28,774,033.30	\$28,739,202.56	\$0.00	\$34,830.74	\$28,739,202.56	\$0.00	\$34,830.74	\$28,739,202.56	\$0.00	\$28,739,202.56	\$0.00	\$0.00
003.03	1.3 COMERCIALIZACION GASTOS OPERATIVOS	\$7,918,475.00	-\$1,376,863.46	\$6,541,611.54	\$0.00	\$6,541,611.54	\$6,549,263.89	\$0.00	\$42,347.65	\$6,549,263.89	\$0.00	\$42,347.65	\$6,549,263.89	\$0.00	\$6,549,263.89	\$0.00	\$0.00
004.04	1.4 ESTUDIOS Y PROYECTOS GASTOS OPERATIVOS	\$15,701,223.00	\$15,823,900.75	\$31,525,123.75	\$0.00	\$31,525,123.75	\$9,846,371.29	\$0.00	\$5,678,852.46	\$9,846,371.29	\$0.00	\$5,678,852.46	\$9,846,371.29	\$0.00	\$9,846,371.29	\$0.00	\$0.00
005.05	1.5 SUBDIRECCION OPERATIVA GASTOS OPERATIVOS	\$15,634,628.00	-\$81,351.69	\$15,553,276.31	\$0.00	\$15,553,276.31	\$15,280,895.60	\$0.00	\$2,935,680.09	\$15,280,895.60	\$0.00	\$2,935,680.09	\$15,280,895.60	\$0.00	\$15,280,895.60	\$0.00	\$0.00
006.06	1.6 CALIDAD DEL AGUA GASTOS OPERATIVOS	\$48,746,375.00	\$2,663,652.74	\$51,410,027.74	\$0.00	\$51,410,027.74	\$45,550,443.74	\$0.00	\$5,859,584.00	\$45,550,443.74	\$0.00	\$5,859,584.00	\$45,550,443.74	\$0.00	\$45,550,443.74	\$0.00	\$0.00
007.07	1.7 JURIDICO GASTOS OPERATIVOS	\$3,916,491.00	-\$193,103.28	\$3,723,387.72	\$0.00	\$3,723,387.72	\$3,333,094.01	\$0.00	\$380,293.71	\$3,333,094.01	\$0.00	\$380,293.71	\$3,333,094.01	\$0.00	\$3,333,094.01	\$0.00	\$0.00
	TOTAL	\$124,842,103.71	\$0.00	\$124,842,103.71	\$0.00	\$124,842,103.71	\$109,900,515.06	\$0.00	\$14,941,588.65	\$109,900,515.06	\$0.00	\$14,941,588.65	\$109,900,515.06	\$0.00	\$109,900,515.06	\$0.00	\$0.00



Bajo protesta de decir verdad, declaramos que este reporto es verídico y que los datos son correctos y completos, así como la veracidad de la información remitida.