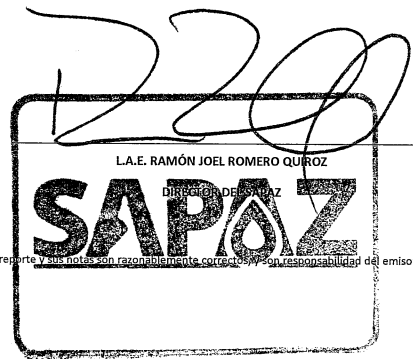


SISTEMA DE AGUA POTABLE ALCANTARILLADO DE ZAMORA
ESTADO DEL EJERCICIO DEL PRESUPUESTO
POR RAMO O DEPENDENCIA/CLASIFICACIÓN ECONOMICA/CAPÍTULO DEL GASTO
AL TRIMESTRE 1 (ENERO - MARZO DEL 2022)

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 si Ejercer	Pagado	Ejercido sin Pagar	Cuentas por Pagar (Deuda)
Gasto Corriente																
1000 Servicios Personales	\$55,321,527.03	-\$309,865.37	\$55,011,661.66	\$0.00	\$55,011,661.66	\$11,791,786.42	\$0.00	\$43,219,875.24	\$11,791,786.42	\$0.00	\$43,219,875.24	\$11,791,786.42	\$0.00	\$11,791,786.42	\$0.00	\$0.00
2000 Materiales y Suministros	\$8,484,935.05	\$0.00	\$8,484,935.05	\$0.00	\$8,484,935.05	\$1,705,943.40	\$0.00	\$6,778,991.65	\$1,705,943.40	\$0.00	\$6,778,991.65	\$1,705,943.40	\$0.00	\$1,705,943.40	\$0.00	\$0.00
3000 Servicios Generales	\$43,895,000.00	\$309,865.37	\$44,204,865.37	\$0.00	\$44,204,865.37	\$14,189,136.29	\$0.00	\$30,015,729.08	\$14,189,136.29	\$0.00	\$30,015,729.08	\$14,189,136.29	\$0.00	\$14,189,136.29	\$0.00	\$0.00
4000 Transferencias, Asignaciones, Subsidios y Otras Ayudas	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$108,351,462.08	\$0.00	\$108,351,462.08	\$0.00	\$108,351,462.08	\$27,686,866.11	\$0.00	\$80,664,595.97	\$27,686,866.11	\$0.00	\$80,664,595.97	\$27,686,866.11	\$0.00	\$27,686,866.11	\$0.00	\$0.00
Gasto de Capital																
5000 Bienes Muebles, Inmuebles e Intangibles	\$640,000.00	\$0.00	\$640,000.00	\$0.00	\$640,000.00	\$132,500.00	\$0.00	\$507,500.00	\$132,500.00	\$0.00	\$507,500.00	\$132,500.00	\$0.00	\$132,500.00	\$0.00	\$0.00
6000 Inversión Pública	\$9,700,000.00	\$0.00	\$9,700,000.00	\$0.00	\$9,700,000.00	\$0.00	\$0.00	\$9,700,000.00	\$0.00	\$0.00	\$9,700,000.00	\$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	\$10,340,000.00	\$0.00	\$10,340,000.00	\$0.00	\$10,340,000.00	\$132,500.00	\$0.00	\$10,207,500.00	\$132,500.00	\$0.00	\$10,207,500.00	\$132,500.00	\$0.00	\$132,500.00	\$0.00	\$0.00
Amortización de la Deuda y Disminución de Pasivos																
9000 Deuda Pública	\$3,200,000.00	\$0.00	\$3,200,000.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$3,200,000.00	\$0.00	\$3,200,000.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$121,891,462.08	\$0.00	\$121,891,462.08	\$0.00	\$121,891,462.08	\$27,819,366.11	\$0.00	\$94,072,095.97	\$27,819,366.11	\$0.00	\$94,072,095.97	\$27,819,366.11	\$0.00	\$27,819,366.11	\$0.00	\$0.00

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



"Bajo protesta de decir verdad, declaramos que este reporte es veraz y con razonablemente correcta información por la responsabilidad del emisor."

C.P. JORGE MARTÍN AGUILAR TERRAZAS
COMISARIO

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