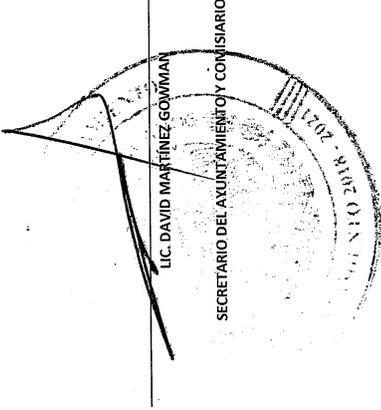
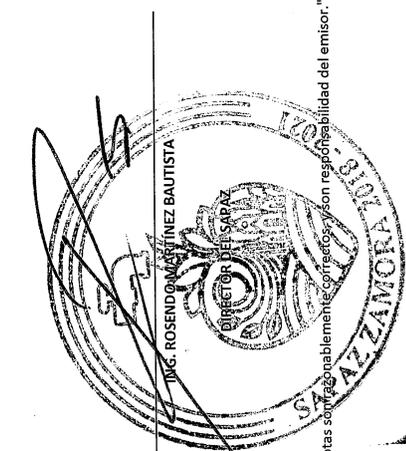


SISTEMA DE AGUA POTABLE ALCANTARILLADO DE ZAMORA
ESTADO DEL EJERCIO DEL PRESUPUESTO
POR FONTE PÚBLICO/CLASIFICACIÓN ECONÓMICA/CAPÍTULO DEL GASTO
AL TRIMESTRE 3 (JULIO - SEPTIEMBRE DEL 2019)

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	\$60,051,140.29	-\$3,508,748.74	\$56,542,396.55	\$11,662,227.37	\$44,880,169.18	\$11,662,227.37	\$0.00	\$4,880,169.18	\$11,662,227.37	\$11,662,227.37	\$0.00
2000	MATERIALES Y SUMINISTROS	\$16,276,041.56	\$495,802.70	\$16,771,844.26	\$1,729,242.63	\$14,982,301.63	\$1,729,242.63	\$0.00	\$14,982,301.63	\$1,729,242.63	\$1,729,242.63	\$0.00
3000	SERVICIOS GENERALES	\$53,755,229.04	\$431,962.56	\$54,187,191.60	\$8,092,000.89	\$46,095,190.71	\$8,092,000.89	\$0.00	\$46,095,190.71	\$8,092,000.89	\$8,092,000.89	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
	SUBTOTAL	\$130,582,410.89	-\$2,641,278.48	\$127,941,132.41	\$21,483,470.89	\$106,457,661.52	\$21,483,470.89	\$0.00	\$106,457,661.52	\$21,483,470.89	\$21,483,470.89	\$0.00
	GASTO DE CAPITAL											
5000	BIENES MUJERES, INMUEBLES E INTANGIBLES	\$4,875,013.65	\$1,214,918.49	\$6,089,932.14	\$443,263.89	\$5,646,668.25	\$443,263.89	\$0.00	\$5,646,668.25	\$443,263.89	\$443,263.89	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$771,425.99	\$771,425.99	\$44,058.24	\$727,367.75	\$44,058.24	\$0.00	\$727,367.75	\$44,058.24	\$44,058.24	\$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	\$4,875,013.65	\$1,986,344.48	\$6,861,358.13	\$487,322.13	\$6,374,036.00	\$487,322.13	\$0.00	\$6,374,036.00	\$487,322.13	\$487,322.13	\$0.00
	AMORTIZACIÓN DE LA DEUDA Y DISMINUCIÓN DE PASIVOS											
9000	DEUDA PÚBLICA	\$27,529,153.80	\$1,160.00	\$27,529,313.80	\$0.00	\$27,529,313.80	\$0.00	\$0.00	\$27,529,313.80	\$0.00	\$0.00	\$0.00
	SUBTOTAL	\$27,529,153.80	\$1,160.00	\$27,529,313.80	\$0.00	\$27,529,313.80	\$0.00	\$0.00	\$27,529,313.80	\$0.00	\$0.00	\$0.00
	TOTAL	\$162,985,578.34	-\$653,774.00	\$162,331,804.34	\$21,970,793.02	\$140,361,011.32	\$21,970,793.02	\$0.00	\$140,361,011.32	\$21,970,793.02	\$21,970,793.02	\$0.00



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