

SISTEMA DE AGUA POTABLE ALCANTARILLADO DE ZAMORA  
ESTADO DEL EJERCICIO DEL PRESUPUESTO  
POR ENTE PÚBLICO/CLASIFICACIÓN ECONÓMICA/CAPÍTULO DEL GASTO  
AL TRIMESTRE 2 (ABRIL - JUNIO DEL 2020)

Código	Fuentes de Financiamiento	Presupuesto de Egresos Aprobado	Ampliaciones/R educuciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido no Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar (Deuda)
	<b>GASTO CORRIENTE</b>											
1000	SERVICIOS PERSONALES	\$55,760,228.00	-\$1,004,111.14	\$54,756,116.86	\$10,057,917.89	\$44,698,198.97	\$10,057,917.89	\$0.00	\$44,698,198.97	\$10,057,917.89	\$10,057,917.89	\$0.00
2000	MATERIALES Y SUMINISTROS	\$11,023,983.00	\$0.00	\$11,023,983.00	\$1,532,851.00	\$9,491,132.00	\$1,532,851.00	\$0.00	\$9,491,132.00	\$1,532,851.00	\$1,532,851.00	\$0.00
3000	SERVICIOS GENERALES	\$39,900,462.58	\$2,257,164.46	\$42,157,627.04	\$11,376,587.78	\$30,781,039.26	\$11,376,587.78	\$0.00	\$30,781,039.26	\$11,376,587.78	\$11,376,587.78	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$1,082,000.00	\$0.00	\$1,082,000.00	\$195,941.34	\$886,058.66	\$195,941.34	\$0.00	\$886,058.66	\$195,941.34	\$195,941.34	\$0.00
	<b>SUBTOTAL</b>	<b>\$107,766,673.58</b>	<b>\$1,253,053.32</b>	<b>\$109,019,726.90</b>	<b>\$23,163,298.01</b>	<b>\$85,856,428.89</b>	<b>\$23,163,298.01</b>	<b>\$0.00</b>	<b>\$85,856,428.89</b>	<b>\$23,163,298.01</b>	<b>\$23,163,298.01</b>	<b>\$0.00</b>
	<b>GASTO DE CAPITAL</b>											
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$680,000.00	\$1,756,551.72	\$2,436,551.72	\$603,434.68	\$1,833,117.04	\$603,434.68	\$0.00	\$1,833,117.04	\$603,434.68	\$603,434.68	\$0.00
6000	INVERSIÓN PÚBLICA	\$30,752,326.42	-\$3,009,605.04	\$27,742,721.38	\$1,456,502.91	\$26,286,218.47	\$1,456,502.91	\$0.00	\$26,286,218.47	\$1,456,502.91	\$1,456,502.91	\$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
	<b>SUBTOTAL</b>	<b>\$31,432,326.42</b>	<b>-\$1,253,053.32</b>	<b>\$30,179,273.10</b>	<b>\$2,059,937.59</b>	<b>\$28,119,335.51</b>	<b>\$2,059,937.59</b>	<b>\$0.00</b>	<b>\$28,119,335.51</b>	<b>\$2,059,937.59</b>	<b>\$2,059,937.59</b>	<b>\$0.00</b>
	<b>AMORTIZACIÓN DE LA DEUDA Y DISMINUCIÓN DE PASIVOS</b>											
9000	DEUDA PÚBLICA	\$5,820,000.00	\$0.00	\$5,820,000.00	\$1,352,788.31	\$4,467,211.69	\$1,352,788.31	\$0.00	\$4,467,211.69	\$1,352,788.31	\$1,352,788.31	\$0.00
	<b>SUBTOTAL</b>	<b>\$5,820,000.00</b>	<b>\$0.00</b>	<b>\$5,820,000.00</b>	<b>\$1,352,788.31</b>	<b>\$4,467,211.69</b>	<b>\$1,352,788.31</b>	<b>\$0.00</b>	<b>\$4,467,211.69</b>	<b>\$1,352,788.31</b>	<b>\$1,352,788.31</b>	<b>\$0.00</b>
	<b>TOTAL</b>	<b>\$145,019,000.00</b>	<b>\$0.00</b>	<b>\$145,019,000.00</b>	<b>\$26,576,023.91</b>	<b>\$118,442,976.09</b>	<b>\$26,576,023.91</b>	<b>\$0.00</b>	<b>\$118,442,976.09</b>	<b>\$26,576,023.91</b>	<b>\$26,576,023.91</b>	<b>\$0.00</b>
	<b>TOTAL</b>	<b>\$145,019,000.00</b>	<b>\$0.00</b>	<b>\$145,019,000.00</b>	<b>\$26,576,023.91</b>	<b>\$118,442,976.09</b>	<b>\$26,576,023.91</b>	<b>\$0.00</b>	<b>\$118,442,976.09</b>	<b>\$26,576,023.91</b>	<b>\$26,576,023.91</b>	<b>\$0.00</b>

LIC. MARTÍN RAMA GUEY GUARDIA  
PRESIDENTE DE LA JUNTA DE GOBIERNO



ING. ROSETO MARTÍNEZ BANTISTA  
DIRECTOR DEL SAPAZ



LC. ALEJONSO NAVARRO GARCIA  
CONTRALOR MUNICIPAL Y COMISARIO