SISTEMA DE AGUA POTABLE ALCANTARILLADO DE ZAMORA ESTADO BEL EJERCICIO DEL PRESUPUESTO RAMO O BEPENDENCIACEAPTULDO: GONCEPTO DEL CASTO AL ANUAL 2020

						Presupuesto											
	Capitule y Concepto del Gasto	Presupuesto de Egresos Aprobado	Ampliaciones/Reduc ciones	Presupuesto Vigente Pr	recompromisas	Vigrate sin	Comprometido	Precompromiso sin Comprometer	Presupuesto Disponible para	Devengado	Compromise sin Devengar	Presupuesto Vigente sin Devengar	Ejereldo	Devengado sin Ejercer	Pagado	Ljercido sin	Cuentas por
	SERVICIOS PERSONALES	40.00				Precomprometer			Comprometer			E.		Ljuitet		Pagur	Pagar (Deuda)
1000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$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
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$33,348,617.99 \$1,440,000.00	\$0.00 -\$943.279.44	\$33,348,617.99 \$496,720.56	\$0.00	\$33,348,617.99 \$496,720.56	\$9,026,035.41 \$0.00	\$0.00	\$24,322,582.58 \$496.720.56	\$9,026,035.41	\$0.00	\$24,322,582.58	\$9,026,035.41	\$0.00	\$9,026,035.41	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$9,050,652.01	-\$873,471.28	\$8,177,180.73	\$0.00	\$8,177,180.73	\$6,002,785.13	\$0.00	\$2,174,395.60	\$0.00	\$0.00	\$496,720.56 \$2,174,395,60	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
1400 1500	SEGURIDAD SOCIAL OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,467,818.00 \$6,253,140.00	\$29,639.77	\$3,497,457.77	\$0.00	\$3,497,457.77	\$647,181.36	\$0.00	\$2,850,276.41	\$647,181.36	\$0.00	\$2,850,276.41	\$647,181.36	\$0.00	\$647,181.36	\$0.00	\$0.00
1600	PREVISIONES PREVISIONES	\$0,253,140.00	\$939,730.55 \$0.00	\$7,192,870.55 \$0.00	\$0.00 \$0.00	\$7,192,870.55 \$0.00	\$899,214.17 \$0.00	\$0.00	\$6,293,656.38 \$0.00	\$899,214.17 \$0.00	\$0.00	\$6,293,656.38	\$899,214.17	\$0.00	\$899,214.17	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$2,200,000.00	\$87,445.02	\$2,287,445.02	\$0.00	\$2,287,445.02	\$903,120.08	\$0.00	\$1,384,324.94	\$903,120.08	\$0.00	\$0.00 \$1,384,324.94	\$0.00 \$903,120.08	\$0.00	\$0.00 \$903,120.08	\$0.00	\$0.00 \$0.00
2000	MATERIALES Y SUMINISTROS MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y	\$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
2100	ARTÍCULOS OFICIALES	\$911,352.00	\$0.00	\$911,352.00	\$0.00	\$911,352.00	\$288,457.92	\$0.00	\$622,894.08	\$288,457.92	\$0.00	\$622,894.08	\$288,457.92	\$0.00	\$288,457.92	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y	\$197,280.00	\$0.00	\$197,280.00	\$0.00	\$197,280.00	\$47,488.25	\$0.00	\$149,791.75	\$47,488.25	\$0.00	\$149,791.75	\$47,488.25	\$0.00	\$47,488.25	\$0.00	\$0.00
2300	COMERCIALIZACIÓN	\$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
2400 2500	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$1,300,000.00 \$4,270,000,00	\$0.00 \$881,045.71	\$1,300,000.00 \$5,151.045.71	\$0.00	\$1,300,000.00	\$192,436.03	\$0.00	\$1,107,563.97	\$192,436.03	\$0.00	\$1,107,563.97	\$192,436.03	\$0.00	\$192,436.03	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,945,351.00	\$881,045.71	\$5,151,045.71	\$0.00	\$5,151,045.71 \$2,945,351.00	\$1,489,625.45 \$521,908.07	\$0.00	\$3,661,420.26 \$2,423,442.93	\$1,489,625.45	\$0.00	\$3,661,420.26	\$1,489,625.45	\$0.00	\$1,489,625.45	\$0.00	\$0.00
2700	VESTUARIOS, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$850,000,00	\$0.00	\$0.00	\$850,000.00	\$521,908.07 \$0.00	\$0.00	\$2,423,442.93	\$521,908.07	\$0.00	\$521,908.07	\$0.00	\$0.00
2800	DEPORTIVOS MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS,REFACCIONES Y ACCESORIOS MENORES	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00	\$21,535.07	\$0.00	\$528,464.93	\$21,535.07	\$0.00	\$0.00 \$528,464.93	\$0.00 \$21,535.07	\$0.00 \$0.00	\$0.00 \$21,535.07	\$0.00 \$0.00	\$0.00 \$0.00
3000	SERVICIOS GENERALES SERVICIOS BÁSICOS	\$0.00	\$0.00 -\$5,622,791.00	\$0.00 \$24.827.209.00	\$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
3200	SERVICIOS BASICOS SERVICIOS DEARRENDAMIENTO	\$600,000.00	-\$5,622,791.00 -\$69.43	\$24,827,209.00 \$599,930.57	\$0.00	\$24,827,209.00 \$599,930.57	\$6,136,859.42 \$291,703.84	\$0.00	\$18,690,349.58 \$308,226.73	\$6,136,859.42 \$291,703.84	\$0.00	\$18,690,349.58 \$308,226.73	\$6,136,859.42 \$291,703.84	\$0.00	\$6,136,859.42	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES , CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$502,078.71	-\$166,734.73	\$335,343.98	\$0.00	\$335,343,98	\$57,550.00	\$0.00	\$277.793.98	\$57,550.00	\$0.00	\$308,226.73	\$291,703.84	\$0.00	\$291,703.84	\$0.00	\$0.00
3400	SERVICIOS SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$956,234.06	\$44,534.59	\$1,000,768.65	\$0.00	\$1,000,768.65	\$266,517.20	\$0.00	\$734,251,45	\$266.517.20	\$0.00	\$734,251.45	\$266,517.20	\$0.00	\$57,550.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y	\$2,604,149.81	\$4,385,627.75	\$6,989,777.56	\$0.00	\$6,989,777.56	\$1,870,706.18	\$0.00	\$5.119.071.38	\$1,870,706,18	\$0.00	\$5,119,071.38	\$1,870,706.18	\$0.00	\$266,517.20 \$1,870,706.18	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$120,000.00	\$106,430,00	\$226,430.00	\$0.00	\$226,430.00	\$82,330.00	\$0.00	\$144,100.00	\$82,330.00	\$0.00	\$144,100.00	\$82,330.00			,	\$0.00
3700	SERVICIOSDE TRASLADO Y VIÁTICOS	\$450,000.00	-\$355,663.31	\$94,336.69	\$0.00	\$94,336.69	\$40,996.23	\$0.00	\$53,340.46	\$40,996.23	\$0.00	\$53,340.46	\$40,996.23	\$0.00 \$0.00	\$82,330.00 \$40,996.23	\$0.00 \$0.00	\$0.00 \$0.00
3800	SERVICIOS OFICIALES - OTROS SERVICIOS GENERALES	\$0.00	\$0.00 \$3,397,054.24	\$0.00 \$7,615,054.24	\$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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$4,218,000.00	\$3,397,054.24	\$7,615,054.24	\$0.00	\$7,615,054.24 \$0.00	\$3,659,717.26 \$0.00	\$0.00	\$3,955,336.98 \$0.00	\$3,659,717.26 \$0.00	\$0.00	\$3,955,336.98 \$0.00	\$3,659,717.26	\$0.00	\$3,659,717.26	\$0.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$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	\$0.00 \$0.00
4200	TRANSFERENCIASAL RESTO DEL SECTOR PÚBLICO SUBSIDIOS YSUBVENCIONES	\$0.00 \$1.082,000,00	\$0.00 -\$688,480.01	\$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
4400	AYUDAS SOCIALES	\$1,082,000.00	\$0.00	\$393,519.99	\$0.00	\$393,519.99	\$87,158.38 \$0.00	\$0.00 \$0.00	\$306,361.61	\$87,158.38	\$0.00	\$306,361.61	\$87,158.38	\$0.00	\$87,158.38	\$0.00	\$0.00
4500	PENSIONES YJUBILACIONES	\$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 \$0.00
4600	TRANSFERENCIAS A FIDEICOMISOS, MANDATOS YOTROS ANÁLOGOS	\$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
4700	TRANSFERENCIAS A LASEGURIDAD SOCIAL	\$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
4800	DONATIVOS TRANSFERENCIAS AL EXTERIOR	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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
5100	MOBILIARIO Y EQUIPO DEADMINISTRACIÓN	\$330,000.00	\$32,034.89	\$362,034.89	\$0.00	\$362,034.89	\$50,353.45	\$0.00	\$311,681.44	\$50,353.45	\$0.00	\$311,681.44	\$50,353.45	\$0.00	\$50,353.45	\$0.00	\$0.00
5200 5300	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$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	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$250,000.00	\$1,750,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
5500	EQUIPO DEDEFENSA Y SEGURIDAD	\$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
5600 5700	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS ACTIVOS BIOLÓGICOS	\$0.00	\$6,551.72 \$0.00	\$6,551.72 \$0.00	\$0.00	\$6,551.72 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$6,551.72	\$0.00	\$0.00	\$6,551.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5800	BIENES INMUEBLES	\$0.00	\$1,248,333.00	\$1,248,333.00	\$0.00	\$1,248,333.00	\$1,248,333.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$1,248,333.00	\$0.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES INVERSIÓN PÚBLICA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$22,250.00	\$0.00	\$77,750.00	\$22,250.00	\$0.00	\$77,750.00	\$22,250.00	\$0.00	\$1,248,333.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$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	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$30,752,326.42	-\$3,009,605.04	\$27,742,721.38	\$0.00	\$27,742,721.38	\$0.00 \$5,087,558.81	\$0.00	\$0.00 \$22,655,162.57	\$0.00 \$5,087,558.81	\$0.00 \$0.00	\$0.00 \$22,655,162.57	\$0.00 \$5,087,558.81	\$0.00	\$0.00 \$5,087,558.81	\$0.00 \$0.00	\$0.00 \$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$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
7000 7100	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES INVERSIONES PARA EL FOMENTO DEACTIVIDADES PRODUCTIVAS	\$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	\$0.00
7200	ACCIONES Y PARTICIPACIONES DE CAPITAL	\$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	\$0.00	\$0.00	\$0.00
7300 7400	COMPRA DE TÍTULOS Y VALORES CONCESIÓN DEPRESTAMOS	\$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
7500	INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7600	OTRAS INVERSIONES FINANCIERAS	\$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	\$0.00	\$0.00
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	\$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	PARTICIPACIONESY 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
8100	PARTICIPACIONES 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
8300 8500	CONVENIOS	\$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	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$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	\$0.00 \$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$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
9200	INTERESES DE LA DEUDA PÚBLICA COMISIONES DE LA DEUDA PÚBLICA	\$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	\$0.00	\$0.00	\$0.00
9400	GASTOS DE LA DEUDA PÚBLICA	\$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	\$0.00
		450	40.00	70.00	50.00	00.00	JU.UU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00