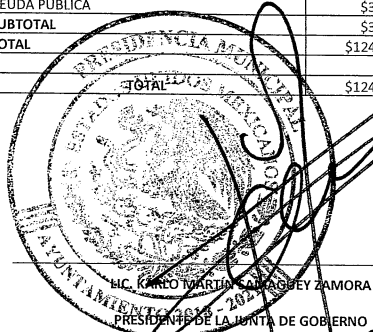
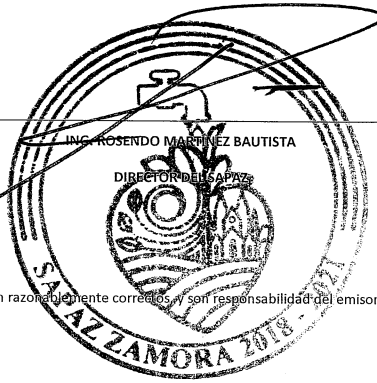


SISTEMA DE AGUA POTABLE ALCANTARILLADO DE ZAMORA  
ESTADO DEL EJERCICIO DEL PRESUPUESTO  
POR ENTE PÚBLICO/CLASIFICACIÓN ECONÓMICA/CAPÍTULO DEL GASTO  
AL TRIMESTRE 2 (ABRIL - JUNIO DEL 2021)

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)
<b>GASTO CORRIENTE</b>												
1000	SERVICIOS PERSONALES	\$52,653,097.00	\$254,953.14	\$52,908,050.14	\$12,329,391.78	\$40,578,658.36	\$12,329,391.78	\$0.00	\$40,578,658.36	\$12,329,391.78	\$12,329,391.78	\$0.00
2000	MATERIALES Y SUMINISTROS	\$10,055,843.00	-\$370,438.19	\$9,685,404.81	\$1,752,035.86	\$7,933,368.95	\$1,752,035.86	\$0.00	\$7,933,368.95	\$1,752,035.86	\$1,752,035.86	\$0.00
3000	SERVICIOS GENERALES	\$46,308,163.71	\$79,623.84	\$46,387,787.55	\$12,016,792.38	\$34,370,995.17	\$12,016,792.38	\$0.00	\$34,370,995.17	\$12,016,792.38	\$12,016,792.38	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$1,100,000.00	\$0.00	\$1,100,000.00	\$184,556.00	\$915,444.00	\$184,556.00	\$0.00	\$915,444.00	\$184,556.00	\$184,556.00	\$0.00
	<b>SUBTOTAL</b>	<b>\$110,117,103.71</b>	<b>-\$35,861.21</b>	<b>\$110,081,242.50</b>	<b>\$26,282,776.02</b>	<b>\$83,798,466.48</b>	<b>\$26,282,776.02</b>	<b>\$0.00</b>	<b>\$83,798,466.48</b>	<b>\$26,282,776.02</b>	<b>\$26,282,776.02</b>	<b>\$0.00</b>
<b>GASTO DE CAPITAL</b>												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$985,000.00	\$35,861.21	\$1,020,861.21	\$52,279.31	\$968,581.90	\$52,279.31	\$0.00	\$968,581.90	\$52,279.31	\$52,279.31	\$0.00
6000	INVERSIÓN PÚBLICA	\$10,640,000.00	\$0.00	\$10,640,000.00	\$3,524,171.09	\$7,115,828.91	\$3,524,171.09	\$0.00	\$7,115,828.91	\$3,524,171.09	\$3,524,171.09	\$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>\$11,625,000.00</b>	<b>\$35,861.21</b>	<b>\$11,660,861.21</b>	<b>\$3,576,450.40</b>	<b>\$8,084,410.81</b>	<b>\$3,576,450.40</b>	<b>\$0.00</b>	<b>\$8,084,410.81</b>	<b>\$3,576,450.40</b>	<b>\$3,576,450.40</b>	<b>\$0.00</b>
<b>AMORTIZACIÓN DE LA DEUDA Y DISMINUCIÓN DE PASIVOS</b>												
9000	DEUDA PÚBLICA	\$3,100,000.00	\$0.00	\$3,100,000.00	\$0.00	\$3,100,000.00	\$0.00	\$0.00	\$3,100,000.00	\$0.00	\$0.00	\$0.00
	<b>SUBTOTAL</b>	<b>\$3,100,000.00</b>	<b>\$0.00</b>	<b>\$3,100,000.00</b>	<b>\$0.00</b>	<b>\$3,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL</b>	<b>\$124,842,103.71</b>	<b>\$0.00</b>	<b>\$124,842,103.71</b>	<b>\$29,859,226.42</b>	<b>\$94,982,877.29</b>	<b>\$29,859,226.42</b>	<b>\$0.00</b>	<b>\$94,982,877.29</b>	<b>\$29,859,226.42</b>	<b>\$29,859,226.42</b>	<b>\$0.00</b>
	<b>TOTAL</b>	<b>\$124,842,103.71</b>	<b>\$0.00</b>	<b>\$124,842,103.71</b>	<b>\$29,859,226.42</b>	<b>\$94,982,877.29</b>	<b>\$29,859,226.42</b>	<b>\$0.00</b>	<b>\$94,982,877.29</b>	<b>\$29,859,226.42</b>	<b>\$29,859,226.42</b>	<b>\$0.00</b>



H.C. CARLOS MARTÍN SANCHEZ ZAMORA  
PRESIDENTE DE LA JUNTA DE GOBIERNO



ING. ROSENDO MARTÍNEZ BAUTISTA  
DIRECTOR DEL S.A.P.A.Z.



C. ALFONSO NAVARRO GARCÍA  
CONTADOR MUNICIPAL Y COMISARIO

"Bajo protesta de decir verdad, declaramos que este reporte y sus notas son razonablemente correctos y son responsabilidad del emisor."

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