

SISTEMA DE AGUA POTABLE DE ZAPOTLAN

ESTADO DE JALISCO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

Fecha y

28/jul./2025

hora de Impresión

08:47 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$50,041,076.00	\$0.00	\$50,041,076.00	\$50,041,076.00	\$0.00	\$20,845,844.34	\$29,195,231.66	\$29,195,231.66	\$20,845,844.34	\$20,845,844.34	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$22,400,856.00	\$0.00	\$22,400,856.00	\$22,400,856.00	\$0.00	\$10,158,310.85	\$12,242,545.15	\$12,242,545.15	\$10,158,310.85	\$10,158,310.85	\$0.00
1130	Sueldos base al personal permanente	\$22,400,856.00	\$0.00	\$22,400,856.00	\$22,400,856.00	\$0.00	\$10,158,310.85	\$12,242,545.15	\$12,242,545.15	\$10,158,310.85	\$10,158,310.85	\$0.00
1131	Sueldos base al personal permanente	\$22,400,856.00	\$0.00	\$22,400,856.00	\$22,400,856.00	\$0.00	\$10,158,310.85	\$12,242,545.15	\$12,242,545.15	\$10,158,310.85	\$10,158,310.85	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$4,624,896.00	\$0.00	\$4,624,896.00	\$4,624,896.00	\$0.00	\$2,751,735.85	\$1,873,160.15	\$1,873,160.15	\$2,751,735.85	\$2,751,735.85	\$0.00
1220	Sueldos base al personal eventual	\$4,624,896.00	\$0.00	\$4,624,896.00	\$4,624,896.00	\$0.00	\$2,751,735.85	\$1,873,160.15	\$1,873,160.15	\$2,751,735.85	\$2,751,735.85	\$0.00
1221	Sueldos base al personal eventual	\$4,624,896.00	\$0.00	\$4,624,896.00	\$4,624,896.00	\$0.00	\$2,751,735.85	\$1,873,160.15	\$1,873,160.15	\$2,751,735.85	\$2,751,735.85	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,478,175.00	\$30,000.00	\$6,508,175.00	\$6,508,175.00	\$0.00	\$2,093,378.40	\$4,414,796.60	\$4,414,796.60	\$2,093,378.40	\$2,093,378.40	\$0.00
1310	Primas por años de servicios efectivos prestados	\$1,100,000.00	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$489,450.12	\$610,549.88	\$610,549.88	\$489,450.12	\$489,450.12	\$0.00
1311	Primas por años de servicios efectivos prestados	\$1,100,000.00	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$489,450.12	\$610,549.88	\$610,549.88	\$489,450.12	\$489,450.12	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$4,228,175.00	\$0.00	\$4,228,175.00	\$4,228,175.00	\$0.00	\$950,510.37	\$3,277,664.63	\$3,277,664.63	\$950,510.37	\$950,510.37	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$4,228,175.00	\$0.00	\$4,228,175.00	\$4,228,175.00	\$0.00	\$950,510.37	\$3,277,664.63	\$3,277,664.63	\$950,510.37	\$950,510.37	\$0.00
1330	Horas extraordinarias	\$900,000.00	\$60,000.00	\$960,000.00	\$960,000.00	\$0.00	\$584,264.69	\$375,735.31	\$375,735.31	\$584,264.69	\$584,264.69	\$0.00
1331	Horas extraordinarias	\$900,000.00	\$60,000.00	\$960,000.00	\$960,000.00	\$0.00	\$584,264.69	\$375,735.31	\$375,735.31	\$584,264.69	\$584,264.69	\$0.00
1340	Compensaciones	\$250,000.00	-\$30,000.00	\$220,000.00	\$220,000.00	\$0.00	\$69,153.22	\$150,846.78	\$150,846.78	\$69,153.22	\$69,153.22	\$0.00
1341	Compensaciones	\$250,000.00	-\$30,000.00	\$220,000.00	\$220,000.00	\$0.00	\$69,153.22	\$150,846.78	\$150,846.78	\$69,153.22	\$69,153.22	\$0.00
1400	SEGURIDAD SOCIAL	\$11,340,280.00	-\$140,000.00	\$11,200,280.00	\$11,200,280.00	\$0.00	\$4,473,857.83	\$6,726,422.17	\$6,726,422.17	\$4,473,857.83	\$4,473,857.83	\$0.00
1410	Aportaciones de seguridad social	\$5,500,000.00	\$0.00	\$5,500,000.00	\$5,500,000.00	\$0.00	\$2,582,677.89	\$2,917,322.11	\$2,917,322.11	\$2,582,677.89	\$2,582,677.89	\$0.00
1411	Aportaciones de seguridad social	\$5,500,000.00	\$0.00	\$5,500,000.00	\$5,500,000.00	\$0.00	\$2,582,677.89	\$2,917,322.11	\$2,917,322.11	\$2,582,677.89	\$2,582,677.89	\$0.00
1420	Aportaciones a fondos de vivienda	\$810,773.00	\$0.00	\$810,773.00	\$810,773.00	\$0.00	\$276,758.08	\$534,014.92	\$534,014.92	\$276,758.08	\$276,758.08	\$0.00
1421	Aportaciones a fondos de vivienda	\$810,773.00	\$0.00	\$810,773.00	\$810,773.00	\$0.00	\$276,758.08	\$534,014.92	\$534,014.92	\$276,758.08	\$276,758.08	\$0.00
1430	Aportaciones al sistema para el retiro	\$4,729,507.00	-\$140,000.00	\$4,589,507.00	\$4,589,507.00	\$0.00	\$1,614,421.86	\$2,975,085.14	\$2,975,085.14	\$1,614,421.86	\$1,614,421.86	\$0.00
1431	Aportaciones al sistema para el retiro	\$4,729,507.00	-\$140,000.00	\$4,589,507.00	\$4,589,507.00	\$0.00	\$1,614,421.86	\$2,975,085.14	\$2,975,085.14	\$1,614,421.86	\$1,614,421.86	\$0.00
1440	Aportaciones para seguros	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1441	Aportaciones para seguros	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,196,869.00	\$110,000.00	\$5,306,869.00	\$5,306,869.00	\$0.00	\$1,368,561.41	\$3,938,307.59	\$3,938,307.59	\$1,368,561.41	\$1,368,561.41	\$0.00
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,557,073.00	\$0.00	\$1,557,073.00	\$1,557,073.00	\$0.00	\$709,177.40	\$847,895.60	\$847,895.60	\$709,177.40	\$709,177.40	\$0.00
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,557,073.00	\$0.00	\$1,557,073.00	\$1,557,073.00	\$0.00	\$709,177.40	\$847,895.60	\$847,895.60	\$709,177.40	\$709,177.40	\$0.00
1520	Indemnizaciones	\$94,966.00	\$0.00	\$94,966.00	\$94,966.00	\$0.00	\$0.00	\$94,966.00	\$94,966.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$94,966.00	\$0.00	\$94,966.00	\$94,966.00	\$0.00	\$0.00	\$94,966.00	\$94,966.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$3,220,741.00	\$0.00	\$3,220,741.00	\$3,220,741.00	\$0.00	\$425,188.61	\$2,795,552.39	\$2,795,552.39	\$425,188.61	\$425,188.61	\$0.00
1541	Prestaciones contractuales	\$3,220,741.00	\$0.00	\$3,220,741.00	\$3,220,741.00	\$0.00	\$425,188.61	\$2,795,552.39	\$2,795,552.39	\$425,188.61	\$425,188.61	\$0.00
1590	Otras prestaciones sociales y económicas	\$324,089.00	\$110,000.00	\$434,089.00	\$434,089.00	\$0.00	\$234,195.40	\$199,893.60	\$199,893.60	\$234,195.40	\$234,195.40	\$0.00
1591	Otras prestaciones sociales y económicas	\$324,089.00	\$110,000.00	\$434,089.00	\$434,089.00	\$0.00	\$234,195.40	\$199,893.60	\$199,893.60	\$234,195.40	\$234,195.40	\$0.00
2000	MATERIALES Y SUMINISTROS	\$54,362,500.00	-\$85,000.00	\$54,277,500.00	\$39,851,452.15	\$14,426,047.85	\$19,975,886.87	\$19,875,565.28	\$34,301,613.13	\$19,650,518.01	\$18,925,982.53	\$1,049,904.34

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2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$793,000.00	-\$5,000.00	\$788,000.00	\$260,209.97	\$527,790.03	\$255,878.94	\$4,331.03	\$532,121.06	\$255,878.94	\$249,784.80	\$6,094.14
2110	Materiales, útiles y equipos menores de oficina	\$273,500.00	-\$50,000.00	\$223,500.00	\$161,728.70	\$61,771.30	\$157,397.67	\$4,331.03	\$66,102.33	\$157,397.67	\$152,398.53	\$4,999.14
2111	Materiales, útiles y equipos menores de oficina	\$273,500.00	-\$50,000.00	\$223,500.00	\$161,728.70	\$61,771.30	\$157,397.67	\$4,331.03	\$66,102.33	\$157,397.67	\$152,398.53	\$4,999.14
2120	Materiales y útiles de impresión y reproducción	\$100,000.00	\$0.00	\$100,000.00	\$49,655.17	\$50,344.83	\$49,655.17	\$0.00	\$50,344.83	\$49,655.17	\$49,655.17	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$100,000.00	\$0.00	\$100,000.00	\$49,655.17	\$50,344.83	\$49,655.17	\$0.00	\$50,344.83	\$49,655.17	\$49,655.17	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la información	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la información	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$140,000.00	-\$15,000.00	\$125,000.00	\$6,359.30	\$118,640.70	\$6,359.30	\$0.00	\$118,640.70	\$6,359.30	\$5,264.30	\$1,095.00
2151	Material impreso e información digital	\$140,000.00	-\$15,000.00	\$125,000.00	\$6,359.30	\$118,640.70	\$6,359.30	\$0.00	\$118,640.70	\$6,359.30	\$5,264.30	\$1,095.00
2160	Material de limpieza	\$140,500.00	\$0.00	\$140,500.00	\$42,466.80	\$98,033.20	\$42,466.80	\$0.00	\$98,033.20	\$42,466.80	\$42,466.80	\$0.00
2161	Material de limpieza	\$140,500.00	\$0.00	\$140,500.00	\$42,466.80	\$98,033.20	\$42,466.80	\$0.00	\$98,033.20	\$42,466.80	\$42,466.80	\$0.00
2170	Materiales y útiles de enseñanza	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y personal	\$70,000.00	\$60,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y personal	\$70,000.00	\$60,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$450,000.00	\$75,000.00	\$525,000.00	\$199,333.64	\$325,666.36	\$199,333.64	\$0.00	\$325,666.36	\$199,333.64	\$196,046.64	\$3,287.00
2210	Productos alimenticios para personas	\$400,000.00	\$75,000.00	\$475,000.00	\$199,333.64	\$275,666.36	\$199,333.64	\$0.00	\$275,666.36	\$199,333.64	\$196,046.64	\$3,287.00
2211	Productos alimenticios para personas	\$400,000.00	\$75,000.00	\$475,000.00	\$199,333.64	\$275,666.36	\$199,333.64	\$0.00	\$275,666.36	\$199,333.64	\$196,046.64	\$3,287.00
2230	Utensilios para el servicio de alimentación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS DE CONSTRUCCIÓN	\$8,435,000.00	-\$90,000.00	\$8,345,000.00	\$2,926,261.51	\$5,418,738.49	\$2,926,132.91	\$128.60	\$5,418,867.09	\$2,815,170.45	\$2,648,327.80	\$277,805.11
2410	Productos minerales no metálicos	\$800,000.00	\$0.00	\$800,000.00	\$290,831.08	\$509,168.92	\$290,831.08	\$0.00	\$509,168.92	\$284,531.08	\$244,181.08	\$46,650.00
2411	Productos minerales no metálicos	\$800,000.00	\$0.00	\$800,000.00	\$290,831.08	\$509,168.92	\$290,831.08	\$0.00	\$509,168.92	\$284,531.08	\$244,181.08	\$46,650.00
2420	Cemento y productos de concreto	\$1,000,000.00	\$0.00	\$1,000,000.00	\$305,349.11	\$694,650.89	\$305,349.10	\$0.01	\$694,650.90	\$292,728.41	\$284,314.63	\$21,034.47
2421	Cemento y productos de concreto	\$1,000,000.00	\$0.00	\$1,000,000.00	\$305,349.11	\$694,650.89	\$305,349.10	\$0.01	\$694,650.90	\$292,728.41	\$284,314.63	\$21,034.47
2430	Cal, yeso y productos de yeso	\$20,000.00	\$0.00	\$20,000.00	\$13,793.10	\$6,206.90	\$13,793.10	\$0.00	\$6,206.90	\$13,793.10	\$5,517.24	\$8,275.86
2431	Cal, yeso y productos de yeso	\$20,000.00	\$0.00	\$20,000.00	\$13,793.10	\$6,206.90	\$13,793.10	\$0.00	\$6,206.90	\$13,793.10	\$5,517.24	\$8,275.86
2440	Madera y productos de madera	\$110,000.00	\$0.00	\$110,000.00	\$48,317.93	\$61,682.07	\$48,317.93	\$0.00	\$61,682.07	\$48,317.93	\$41,277.93	\$7,040.00
2441	Madera y productos de madera	\$110,000.00	\$0.00	\$110,000.00	\$48,317.93	\$61,682.07	\$48,317.93	\$0.00	\$61,682.07	\$48,317.93	\$41,277.93	\$7,040.00
2450	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$1,300,000.00	\$0.00	\$1,300,000.00	\$694,644.37	\$605,355.63	\$694,644.37	\$0.00	\$605,355.63	\$694,644.37	\$694,526.27	\$118.10
2461	Material eléctrico y electrónico	\$1,300,000.00	\$0.00	\$1,300,000.00	\$694,644.37	\$605,355.63	\$694,644.37	\$0.00	\$605,355.63	\$694,644.37	\$694,526.27	\$118.10
2470	Artículos metálicos para la construcción	\$4,500,000.00	-\$90,000.00	\$4,410,000.00	\$1,527,268.69	\$2,882,731.31	\$1,527,140.11	\$128.58	\$2,882,859.89	\$1,435,612.17	\$1,336,195.25	\$190,944.86
2471	Artículos metálicos para la construcción	\$4,500,000.00	-\$90,000.00	\$4,410,000.00	\$1,527,268.69	\$2,882,731.31	\$1,527,140.11	\$128.58	\$2,882,859.89	\$1,435,612.17	\$1,336,195.25	\$190,944.86

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Fecha y28/jul./2025

hora de Impresión08:47 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2480	Materiales complementarios	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$600,000.00	\$0.00	\$600,000.00	\$46,057.23	\$553,942.77	\$46,057.22	\$0.01	\$553,942.78	\$45,543.39	\$42,315.40	\$3,741.82
2491	Otros materiales y artículos de construcción y reparación	\$600,000.00	\$0.00	\$600,000.00	\$46,057.23	\$553,942.77	\$46,057.22	\$0.01	\$553,942.78	\$45,543.39	\$42,315.40	\$3,741.82
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$37,910,500.00	-\$65,000.00	\$37,845,500.00	\$33,230,305.14	\$4,615,194.86	\$13,401,694.77	\$19,828,610.37	\$24,443,805.23	\$13,397,734.41	\$13,025,375.80	\$376,318.97
2520	Fertilizantes, pesticidas y otros agroquímicos	\$10,500.00	\$20,000.00	\$30,500.00	\$4,313.11	\$26,186.89	\$4,313.11	\$0.00	\$26,186.89	\$4,313.11	\$3,437.59	\$875.52
2521	Fertilizantes, pesticidas y otros agroquímicos	\$10,500.00	\$20,000.00	\$30,500.00	\$4,313.11	\$26,186.89	\$4,313.11	\$0.00	\$26,186.89	\$4,313.11	\$3,437.59	\$875.52
2550	Materiales, accesorios y suministros de laboratorio	\$200,000.00	\$0.00	\$200,000.00	\$1,540.65	\$198,459.35	\$1,540.65	\$0.00	\$198,459.35	\$1,540.65	\$1,540.65	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$200,000.00	\$0.00	\$200,000.00	\$1,540.65	\$198,459.35	\$1,540.65	\$0.00	\$198,459.35	\$1,540.65	\$1,540.65	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$2,700,000.00	-\$85,000.00	\$2,615,000.00	\$586,977.49	\$2,028,022.51	\$586,897.82	\$79.67	\$2,028,102.18	\$582,937.46	\$532,142.37	\$54,755.45
2561	Fibras sintéticas, hules, plásticos y derivados	\$2,700,000.00	-\$85,000.00	\$2,615,000.00	\$586,977.49	\$2,028,022.51	\$586,897.82	\$79.67	\$2,028,102.18	\$582,937.46	\$532,142.37	\$54,755.45
2590	Otros productos químicos	\$35,000,000.00	\$0.00	\$35,000,000.00	\$32,637,473.89	\$2,362,526.11	\$12,808,943.19	\$19,828,530.70	\$22,191,056.81	\$12,808,943.19	\$12,488,255.19	\$320,688.00
2591	Otros productos químicos	\$35,000,000.00	\$0.00	\$35,000,000.00	\$32,637,473.89	\$2,362,526.11	\$12,808,943.19	\$19,828,530.70	\$22,191,056.81	\$12,808,943.19	\$12,488,255.19	\$320,688.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,800,000.00	\$0.00	\$2,800,000.00	\$1,388,517.28	\$1,411,482.72	\$1,388,516.84	\$0.44	\$1,411,483.16	\$1,290,974.43	\$1,231,892.49	\$156,624.35
2610	Combustibles, lubricantes y aditivos	\$2,800,000.00	\$0.00	\$2,800,000.00	\$1,388,517.28	\$1,411,482.72	\$1,388,516.84	\$0.44	\$1,411,483.16	\$1,290,974.43	\$1,231,892.49	\$156,624.35
2611	Combustibles, lubricantes y aditivos	\$2,800,000.00	\$0.00	\$2,800,000.00	\$1,388,517.28	\$1,411,482.72	\$1,388,516.84	\$0.44	\$1,411,483.16	\$1,290,974.43	\$1,231,892.49	\$156,624.35
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$820,000.00	\$0.00	\$820,000.00	\$621,563.95	\$198,436.05	\$592,240.67	\$29,323.28	\$227,759.33	\$585,302.73	\$565,767.36	\$26,473.31
2710	Vestuario y uniformes	\$520,000.00	\$0.00	\$520,000.00	\$484,481.53	\$35,518.47	\$484,481.53	\$0.00	\$35,518.47	\$484,481.53	\$480,201.34	\$4,280.19
2711	Vestuario y uniformes	\$520,000.00	\$0.00	\$520,000.00	\$484,481.53	\$35,518.47	\$484,481.53	\$0.00	\$35,518.47	\$484,481.53	\$480,201.34	\$4,280.19
2720	Prendas de seguridad y protección personal	\$300,000.00	\$0.00	\$300,000.00	\$137,082.42	\$162,917.58	\$107,759.14	\$29,323.28	\$192,240.86	\$100,821.20	\$85,566.02	\$22,193.12
2721	Prendas de seguridad y protección personal	\$300,000.00	\$0.00	\$300,000.00	\$137,082.42	\$162,917.58	\$107,759.14	\$29,323.28	\$192,240.86	\$100,821.20	\$85,566.02	\$22,193.12
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$3,154,000.00	\$0.00	\$3,154,000.00	\$1,225,260.66	\$1,928,739.34	\$1,212,089.10	\$13,171.56	\$1,941,910.90	\$1,106,123.41	\$1,008,787.64	\$203,301.46
2910	Herramientas menores	\$350,000.00	\$0.00	\$350,000.00	\$110,107.16	\$239,892.84	\$109,589.91	\$517.25	\$240,410.09	\$104,583.03	\$95,453.72	\$14,136.19
2911	Herramientas menores	\$350,000.00	\$0.00	\$350,000.00	\$110,107.16	\$239,892.84	\$109,589.91	\$517.25	\$240,410.09	\$104,583.03	\$95,453.72	\$14,136.19
2920	Refacciones y accesorios menores de edificios	\$75,000.00	\$0.00	\$75,000.00	\$6,721.38	\$68,278.62	\$6,721.38	\$0.00	\$68,278.62	\$6,721.38	\$4,143.79	\$2,577.59
2921	Refacciones y accesorios menores de edificios	\$75,000.00	\$0.00	\$75,000.00	\$6,721.38	\$68,278.62	\$6,721.38	\$0.00	\$68,278.62	\$6,721.38	\$4,143.79	\$2,577.59
2940	Refacciones y accesorios menores de equipo de cómputo	\$175,000.00	\$0.00	\$175,000.00	\$6,224.15	\$168,775.85	\$6,224.15	\$0.00	\$168,775.85	\$6,224.15	\$6,224.15	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$175,000.00	\$0.00	\$175,000.00	\$6,224.15	\$168,775.85	\$6,224.15	\$0.00	\$168,775.85	\$6,224.15	\$6,224.15	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$1,500,000.00	\$0.00	\$1,500,000.00	\$576,831.31	\$923,168.69	\$564,177.00	\$12,654.31	\$935,823.00	\$516,630.20	\$456,273.92	\$107,903.08
2961	Refacciones y accesorios menores de equipo de transporte	\$1,500,000.00	\$0.00	\$1,500,000.00	\$576,831.31	\$923,168.69	\$564,177.00	\$12,654.31	\$935,823.00	\$516,630.20	\$456,273.92	\$107,903.08
2980	Refacciones y accesorios menores de maquinaria y otros bienes muebles	\$1,050,000.00	\$0.00	\$1,050,000.00	\$525,376.66	\$524,623.34	\$525,376.66	\$0.00	\$524,623.34	\$471,964.65	\$446,692.06	\$78,684.60
2981	Refacciones y accesorios menores de maquinaria y otros bienes muebles	\$1,050,000.00	\$0.00	\$1,050,000.00	\$525,376.66	\$524,623.34	\$525,376.66	\$0.00	\$524,623.34	\$471,964.65	\$446,692.06	\$78,684.60
2990	Refacciones y accesorios menores otros bienes muebles	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$74,903,034.00	\$20,000.00	\$74,923,034.00	\$34,361,313.44	\$40,561,720.56	\$33,150,208.24	\$1,211,105.20	\$41,772,825.76	\$33,120,026.28	\$32,863,578.85	\$286,629.39

SISTEMA DE AGUA POTABLE DE ZAPOTLAN

ESTADO DE JALISCO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

Fecha y

28/jul./2025

hora de Impresión

08:47 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3100	SERVICIOS BÁSICOS	\$49,474,000.00	-\$110,000.00	\$49,364,000.00	\$21,469,157.66	\$27,894,842.34	\$21,437,657.66	\$31,500.00	\$27,926,342.34	\$21,437,657.66	\$21,437,657.66	\$0.00
3110	Energía eléctrica	\$49,000,000.00	-\$110,000.00	\$48,890,000.00	\$21,312,594.50	\$27,577,405.50	\$21,312,594.50	\$0.00	\$27,577,405.50	\$21,312,594.50	\$21,312,594.50	\$0.00
3111	Energía eléctrica	\$49,000,000.00	-\$110,000.00	\$48,890,000.00	\$21,312,594.50	\$27,577,405.50	\$21,312,594.50	\$0.00	\$27,577,405.50	\$21,312,594.50	\$21,312,594.50	\$0.00
3120	Gas	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
3121	Gas	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$10,000.00	\$0.00	\$10,000.00	\$5,354.39	\$4,645.61	\$5,354.39	\$0.00	\$4,645.61	\$5,354.39	\$5,354.39	\$0.00
3131	Agua	\$10,000.00	\$0.00	\$10,000.00	\$5,354.39	\$4,645.61	\$5,354.39	\$0.00	\$4,645.61	\$5,354.39	\$5,354.39	\$0.00
3140	Telefonía tradicional	\$50,000.00	\$0.00	\$50,000.00	\$3,265.93	\$46,734.07	\$3,265.93	\$0.00	\$46,734.07	\$3,265.93	\$3,265.93	\$0.00
3141	Telefonía tradicional	\$50,000.00	\$0.00	\$50,000.00	\$3,265.93	\$46,734.07	\$3,265.93	\$0.00	\$46,734.07	\$3,265.93	\$3,265.93	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$70,000.00	\$40,000.00	\$110,000.00	\$84,250.51	\$25,749.49	\$52,750.51	\$31,500.00	\$57,249.49	\$52,750.51	\$52,750.51	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$70,000.00	\$40,000.00	\$110,000.00	\$84,250.51	\$25,749.49	\$52,750.51	\$31,500.00	\$57,249.49	\$52,750.51	\$52,750.51	\$0.00
3190	Servicios integrales y otros servicios	\$230,000.00	-\$40,000.00	\$190,000.00	\$63,692.33	\$126,307.67	\$63,692.33	\$0.00	\$126,307.67	\$63,692.33	\$63,692.33	\$0.00
3191	Servicios integrales y otros servicios	\$230,000.00	-\$40,000.00	\$190,000.00	\$63,692.33	\$126,307.67	\$63,692.33	\$0.00	\$126,307.67	\$63,692.33	\$63,692.33	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$990,000.00	\$45,600.00	\$1,035,600.00	\$430,704.40	\$604,895.60	\$430,704.40	\$0.00	\$604,895.60	\$430,704.40	\$430,704.40	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$45,600.00	\$45,600.00	\$19,902.00	\$25,698.00	\$19,902.00	\$0.00	\$25,698.00	\$19,902.00	\$19,902.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$45,600.00	\$45,600.00	\$19,902.00	\$25,698.00	\$19,902.00	\$0.00	\$25,698.00	\$19,902.00	\$19,902.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$800,000.00	\$0.00	\$800,000.00	\$354,000.00	\$446,000.00	\$354,000.00	\$0.00	\$446,000.00	\$354,000.00	\$354,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$800,000.00	\$0.00	\$800,000.00	\$354,000.00	\$446,000.00	\$354,000.00	\$0.00	\$446,000.00	\$354,000.00	\$354,000.00	\$0.00
3270	Arrendamiento de activos intangibles	\$130,000.00	\$0.00	\$130,000.00	\$56,802.40	\$73,197.60	\$56,802.40	\$0.00	\$73,197.60	\$56,802.40	\$56,802.40	\$0.00
3271	Arrendamiento de activos intangibles	\$130,000.00	\$0.00	\$130,000.00	\$56,802.40	\$73,197.60	\$56,802.40	\$0.00	\$73,197.60	\$56,802.40	\$56,802.40	\$0.00
3290	Otros arrendamientos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$5,938,000.00	-\$957,580.00	\$4,980,420.00	\$3,029,415.98	\$1,951,004.02	\$2,110,879.91	\$918,536.07	\$2,869,540.09	\$2,101,973.61	\$2,030,072.14	\$80,807.77
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$436,000.00	-\$150,000.00	\$286,000.00	\$223,500.00	\$62,500.00	\$91,500.00	\$132,000.00	\$194,500.00	\$91,500.00	\$91,500.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$436,000.00	-\$150,000.00	\$286,000.00	\$223,500.00	\$62,500.00	\$91,500.00	\$132,000.00	\$194,500.00	\$91,500.00	\$91,500.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$1,000,000.00	\$0.00	\$1,000,000.00	\$330,000.51	\$669,999.49	\$330,000.51	\$0.00	\$669,999.49	\$330,000.51	\$330,000.51	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$1,000,000.00	\$0.00	\$1,000,000.00	\$330,000.51	\$669,999.49	\$330,000.51	\$0.00	\$669,999.49	\$330,000.51	\$330,000.51	\$0.00
3340	Servicios de capacitación	\$150,000.00	-\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$150,000.00	-\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiadr	\$65,000.00	\$21,912.00	\$86,912.00	\$21,912.00	\$65,000.00	\$21,912.00	\$0.00	\$65,000.00	\$21,912.00	\$21,912.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$65,000.00	\$21,912.00	\$86,912.00	\$21,912.00	\$65,000.00	\$21,912.00	\$0.00	\$65,000.00	\$21,912.00	\$21,912.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$4,287,000.00	-\$729,492.00	\$3,557,508.00	\$2,454,003.47	\$1,103,504.53	\$1,667,467.40	\$786,536.07	\$1,890,040.60	\$1,658,561.10	\$1,586,659.63	\$80,807.77
3391	Servicios profesionales, científicos y técnicos integrales	\$4,287,000.00	-\$729,492.00	\$3,557,508.00	\$2,454,003.47	\$1,103,504.53	\$1,667,467.40	\$786,536.07	\$1,890,040.60	\$1,658,561.10	\$1,586,659.63	\$80,807.77

SISTEMA DE AGUA POTABLE DE ZAPOTLAN

ESTADO DE JALISCO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

Fecha y

28/jul./2025

hora de Impresión

08:47 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$930,000.00	\$50,000.00	\$980,000.00	\$787,206.91	\$192,793.09	\$787,206.91	\$0.00	\$192,793.09	\$787,206.91	\$787,206.91	\$0.00
3410	Servicios financieros y bancarios	\$600,000.00	\$0.00	\$600,000.00	\$504,257.83	\$95,742.17	\$504,257.83	\$0.00	\$95,742.17	\$504,257.83	\$504,257.83	\$0.00
3411	Servicios financieros y bancarios	\$600,000.00	\$0.00	\$600,000.00	\$504,257.83	\$95,742.17	\$504,257.83	\$0.00	\$95,742.17	\$504,257.83	\$504,257.83	\$0.00
3450	Seguro de bienes patrimoniales	\$250,000.00	\$30,000.00	\$280,000.00	\$271,201.02	\$8,798.98	\$271,201.02	\$0.00	\$8,798.98	\$271,201.02	\$271,201.02	\$0.00
3451	Seguro de bienes patrimoniales	\$250,000.00	\$30,000.00	\$280,000.00	\$271,201.02	\$8,798.98	\$271,201.02	\$0.00	\$8,798.98	\$271,201.02	\$271,201.02	\$0.00
3470	Fletes y maniobras	\$15,000.00	\$20,000.00	\$35,000.00	\$5,107.26	\$29,892.74	\$5,107.26	\$0.00	\$29,892.74	\$5,107.26	\$5,107.26	\$0.00
3471	Fletes y maniobras	\$15,000.00	\$20,000.00	\$35,000.00	\$5,107.26	\$29,892.74	\$5,107.26	\$0.00	\$29,892.74	\$5,107.26	\$5,107.26	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$65,000.00	\$0.00	\$65,000.00	\$6,640.80	\$58,359.20	\$6,640.80	\$0.00	\$58,359.20	\$6,640.80	\$6,640.80	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$65,000.00	\$0.00	\$65,000.00	\$6,640.80	\$58,359.20	\$6,640.80	\$0.00	\$58,359.20	\$6,640.80	\$6,640.80	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$6,651,000.00	\$600,000.00	\$7,251,000.00	\$3,194,066.61	\$4,056,933.39	\$3,193,766.61	\$300.00	\$4,057,233.39	\$3,172,490.95	\$2,987,944.99	\$205,821.62
3510	Conservación y mantenimiento menor de inmuebles	\$300,000.00	\$600,000.00	\$900,000.00	\$275,873.45	\$624,126.55	\$275,873.45	\$0.00	\$624,126.55	\$275,873.45	\$275,873.45	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$300,000.00	\$600,000.00	\$900,000.00	\$275,873.45	\$624,126.55	\$275,873.45	\$0.00	\$624,126.55	\$275,873.45	\$275,873.45	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
3540	Instalación, reparación y mantenimiento de equipo electrónico	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
3541	Instalación, reparación y mantenimiento de equipo electrónico	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$2,100,000.00	\$0.00	\$2,100,000.00	\$956,849.74	\$1,143,150.26	\$956,549.74	\$300.00	\$1,143,450.26	\$935,274.08	\$889,266.71	\$67,283.03
3551	Reparación y mantenimiento de equipo de transporte	\$2,100,000.00	\$0.00	\$2,100,000.00	\$956,849.74	\$1,143,150.26	\$956,549.74	\$300.00	\$1,143,450.26	\$935,274.08	\$889,266.71	\$67,283.03
3570	Instalación, reparación y mantenimiento de maquinaria, equipo y vehículos	\$4,000,000.00	\$0.00	\$4,000,000.00	\$1,931,321.56	\$2,068,678.44	\$1,931,321.56	\$0.00	\$2,068,678.44	\$1,931,321.56	\$1,798,011.73	\$133,309.83
3571	Instalación, reparación y mantenimiento de maquinaria, equipo y vehículos	\$4,000,000.00	\$0.00	\$4,000,000.00	\$1,931,321.56	\$2,068,678.44	\$1,931,321.56	\$0.00	\$2,068,678.44	\$1,931,321.56	\$1,798,011.73	\$133,309.83
3590	Servicios de jardinería y fumigación	\$143,000.00	\$0.00	\$143,000.00	\$30,021.86	\$112,978.14	\$30,021.86	\$0.00	\$112,978.14	\$30,021.86	\$24,793.10	\$5,228.76
3591	Servicios de jardinería y fumigación	\$143,000.00	\$0.00	\$143,000.00	\$30,021.86	\$112,978.14	\$30,021.86	\$0.00	\$112,978.14	\$30,021.86	\$24,793.10	\$5,228.76
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$200,000.00	\$371,980.00	\$571,980.00	\$521,031.13	\$50,948.87	\$260,262.00	\$260,769.13	\$311,718.00	\$260,262.00	\$260,262.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$200,000.00	\$371,980.00	\$571,980.00	\$521,031.13	\$50,948.87	\$260,262.00	\$260,769.13	\$311,718.00	\$260,262.00	\$260,262.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$200,000.00	\$371,980.00	\$571,980.00	\$521,031.13	\$50,948.87	\$260,262.00	\$260,769.13	\$311,718.00	\$260,262.00	\$260,262.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$245,000.00	\$0.00	\$245,000.00	\$57,668.10	\$187,331.90	\$57,668.10	\$0.00	\$187,331.90	\$57,668.10	\$57,668.10	\$0.00
3710	Pasajes aéreos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$90,000.00	\$0.00	\$90,000.00	\$43,432.20	\$46,567.80	\$43,432.20	\$0.00	\$46,567.80	\$43,432.20	\$43,432.20	\$0.00
3751	Viáticos en el país	\$90,000.00	\$0.00	\$90,000.00	\$43,432.20	\$46,567.80	\$43,432.20	\$0.00	\$46,567.80	\$43,432.20	\$43,432.20	\$0.00
3790	Otros servicios de traslado y hospedaje	\$105,000.00	\$0.00	\$105,000.00	\$14,235.90	\$90,764.10	\$14,235.90	\$0.00	\$90,764.10	\$14,235.90	\$14,235.90	\$0.00
3791	Otros servicios de traslado y hospedaje	\$105,000.00	\$0.00	\$105,000.00	\$14,235.90	\$90,764.10	\$14,235.90	\$0.00	\$90,764.10	\$14,235.90	\$14,235.90	\$0.00
3800	SERVICIOS OFICIALES	\$350,000.00	\$0.00	\$350,000.00	\$82,114.60	\$267,885.40	\$82,114.60	\$0.00	\$267,885.40	\$82,114.60	\$82,114.60	\$0.00

SISTEMA DE AGUA POTABLE DE ZAPOTLAN

ESTADO DE JALISCO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

Fecha y

28/jul./2025

hora de Impresión

08:47 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3820	Gastos de orden social y cultural	\$350,000.00	\$0.00	\$350,000.00	\$82,114.60	\$267,885.40	\$82,114.60	\$0.00	\$267,885.40	\$82,114.60	\$82,114.60	\$0.00
3821	Gastos de orden social y cultural	\$350,000.00	\$0.00	\$350,000.00	\$82,114.60	\$267,885.40	\$82,114.60	\$0.00	\$267,885.40	\$82,114.60	\$82,114.60	\$0.00
3900	OTROS SERVICIOS GENERALES	\$10,125,034.00	\$20,000.00	\$10,145,034.00	\$4,789,948.05	\$5,355,085.95	\$4,789,948.05	\$0.00	\$5,355,085.95	\$4,789,948.05	\$4,789,948.05	\$0.00
3920	Impuestos y derechos	\$9,400,000.00	\$0.00	\$9,400,000.00	\$4,770,266.00	\$4,629,734.00	\$4,770,266.00	\$0.00	\$4,629,734.00	\$4,770,266.00	\$4,770,266.00	\$0.00
3921	Impuestos y derechos	\$9,400,000.00	\$0.00	\$9,400,000.00	\$4,770,266.00	\$4,629,734.00	\$4,770,266.00	\$0.00	\$4,629,734.00	\$4,770,266.00	\$4,770,266.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$705,034.00	\$0.00	\$705,034.00	\$0.00	\$705,034.00	\$0.00	\$0.00	\$705,034.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$705,034.00	\$0.00	\$705,034.00	\$0.00	\$705,034.00	\$0.00	\$0.00	\$705,034.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$20,000.00	\$30,000.00	\$19,682.05	\$10,317.95	\$19,682.05	\$0.00	\$10,317.95	\$19,682.05	\$19,682.05	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$20,000.00	\$30,000.00	\$19,682.05	\$10,317.95	\$19,682.05	\$0.00	\$10,317.95	\$19,682.05	\$19,682.05	\$0.00
3960	Otros gastos por responsabilidades	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3961	Otros gastos por responsabilidades	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$78,400.00	\$5,000.00	\$83,400.00	\$83,400.00	\$0.00	\$44,031.98	\$39,368.02	\$39,368.02	\$44,031.98	\$44,031.98	\$0.00
4500	PENSIONES Y JUBILACIONES	\$78,400.00	\$0.00	\$78,400.00	\$78,400.00	\$0.00	\$39,031.98	\$39,368.02	\$39,368.02	\$39,031.98	\$39,031.98	\$0.00
4510	Pensiones	\$78,400.00	\$0.00	\$78,400.00	\$78,400.00	\$0.00	\$39,031.98	\$39,368.02	\$39,368.02	\$39,031.98	\$39,031.98	\$0.00
4511	Pensiones	\$78,400.00	\$0.00	\$78,400.00	\$78,400.00	\$0.00	\$39,031.98	\$39,368.02	\$39,368.02	\$39,031.98	\$39,031.98	\$0.00
4800	DONATIVOS	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
4810	Donativos a instituciones sin fines de lucro	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
4811	Donativos a instituciones sin fines de lucro	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$19,113,674.00	\$60,000.00	\$19,173,674.00	\$2,332,023.67	\$16,841,650.33	\$2,332,023.67	\$0.00	\$16,841,650.33	\$2,332,023.67	\$2,262,262.69	\$69,760.98
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$330,000.00	\$54,335.00	\$384,335.00	\$160,475.52	\$223,859.48	\$160,475.52	\$0.00	\$223,859.48	\$160,475.52	\$153,185.52	\$7,290.00
5110	Muebles de oficina y estantería	\$105,000.00	\$60,000.00	\$165,000.00	\$107,409.14	\$57,590.86	\$107,409.14	\$0.00	\$57,590.86	\$107,409.14	\$100,119.14	\$7,290.00
5111	Muebles de oficina y estantería	\$105,000.00	\$60,000.00	\$165,000.00	\$107,409.14	\$57,590.86	\$107,409.14	\$0.00	\$57,590.86	\$107,409.14	\$100,119.14	\$7,290.00
5150	Equipo de cómputo y de tecnologías de la información	\$200,000.00	\$0.00	\$200,000.00	\$53,066.38	\$146,933.62	\$53,066.38	\$0.00	\$146,933.62	\$53,066.38	\$53,066.38	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$200,000.00	\$0.00	\$200,000.00	\$53,066.38	\$146,933.62	\$53,066.38	\$0.00	\$146,933.62	\$53,066.38	\$53,066.38	\$0.00
5190	Otros mobiliarios y equipos de administración	\$25,000.00	-\$5,665.00	\$19,335.00	\$0.00	\$19,335.00	\$0.00	\$0.00	\$19,335.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$25,000.00	-\$5,665.00	\$19,335.00	\$0.00	\$19,335.00	\$0.00	\$0.00	\$19,335.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,890,000.00	\$0.00	\$1,890,000.00	\$0.00	\$1,890,000.00	\$0.00	\$0.00	\$1,890,000.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
5420	Carrocerías y remolques	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00

SISTEMA DE AGUA POTABLE DE ZAPOTLAN

ESTADO DE JALISCO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

Fecha y

28/jul./2025

hora de Impresión

08:47 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5421	Carrocerías y remolques	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5490	Otros equipos de transporte	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
5491	Otros equipos de transporte	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$16,867,174.00	\$5,665.00	\$16,872,839.00	\$2,171,548.15	\$14,701,290.85	\$2,171,548.15	\$0.00	\$14,701,290.85	\$2,171,548.15	\$2,109,077.17	\$62,470.98
5620	Maquinaria y equipo industrial	\$4,100,000.00	\$0.00	\$4,100,000.00	\$630,995.00	\$3,469,005.00	\$630,995.00	\$0.00	\$3,469,005.00	\$630,995.00	\$630,995.00	\$0.00
5621	Maquinaria y equipo industrial	\$4,100,000.00	\$0.00	\$4,100,000.00	\$630,995.00	\$3,469,005.00	\$630,995.00	\$0.00	\$3,469,005.00	\$630,995.00	\$630,995.00	\$0.00
5630	Maquinaria y equipo de construcción	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
5631	Maquinaria y equipo de construcción	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$5,665.00	\$5,665.00	\$5,664.49	\$0.51	\$5,664.49	\$0.00	\$0.51	\$5,664.49	\$5,664.49	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$5,665.00	\$5,665.00	\$5,664.49	\$0.51	\$5,664.49	\$0.00	\$0.51	\$5,664.49	\$5,664.49	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$9,887,174.00	\$0.00	\$9,887,174.00	\$226,940.98	\$9,660,233.02	\$226,940.98	\$0.00	\$9,660,233.02	\$226,940.98	\$164,470.00	\$62,470.98
5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$9,887,174.00	\$0.00	\$9,887,174.00	\$226,940.98	\$9,660,233.02	\$226,940.98	\$0.00	\$9,660,233.02	\$226,940.98	\$164,470.00	\$62,470.98
5670	Herramientas y máquinas-herramienta	\$220,000.00	\$0.00	\$220,000.00	\$17,798.04	\$202,201.96	\$17,798.04	\$0.00	\$202,201.96	\$17,798.04	\$17,798.04	\$0.00
5671	Herramientas y máquinas-herramienta	\$220,000.00	\$0.00	\$220,000.00	\$17,798.04	\$202,201.96	\$17,798.04	\$0.00	\$202,201.96	\$17,798.04	\$17,798.04	\$0.00
5690	Otros equipos	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,290,149.64	\$1,209,850.36	\$1,290,149.64	\$0.00	\$1,209,850.36	\$1,290,149.64	\$1,290,149.64	\$0.00
5691	Otros equipos	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,290,149.64	\$1,209,850.36	\$1,290,149.64	\$0.00	\$1,209,850.36	\$1,290,149.64	\$1,290,149.64	\$0.00
5900	ACTIVOS INTANGIBLES	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
5910	Software	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
5911	Software	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$20,402,500.00	\$0.00	\$20,402,500.00	\$4,606,928.70	\$15,795,571.30	\$2,070,598.03	\$2,536,330.67	\$18,331,901.97	\$2,070,598.03	\$2,070,598.03	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, por el Estado	\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, por el Estado	\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$8,402,500.00	\$0.00	\$8,402,500.00	\$4,606,928.70	\$3,795,571.30	\$2,070,598.03	\$2,536,330.67	\$6,331,901.97	\$2,070,598.03	\$2,070,598.03	\$0.00
6230	Construcción de obras para el abastecimiento de agua, por el Estado	\$8,402,500.00	\$0.00	\$8,402,500.00	\$4,606,928.70	\$3,795,571.30	\$2,070,598.03	\$2,536,330.67	\$6,331,901.97	\$2,070,598.03	\$2,070,598.03	\$0.00
6231	Construcción de obras para el abastecimiento de agua, por el Estado	\$8,402,500.00	\$0.00	\$8,402,500.00	\$4,606,928.70	\$3,795,571.30	\$2,070,598.03	\$2,536,330.67	\$6,331,901.97	\$2,070,598.03	\$2,070,598.03	\$0.00
Total		\$218,901,184.00	\$0.00	\$218,901,184.00	\$131,276,193.96	\$87,624,990.04	\$78,418,593.13	\$52,857,600.83	\$140,482,590.87	\$78,063,042.31	\$77,012,298.42	\$1,406,294.71