

SISTEMA DE AGUA POTABLE DE ZAPOTLAN

ESTADO DE JALISCO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2025

Fecha y15/may./2025

hora de Impresión08:55 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	\$10,259,965.96	\$39,781,110.04	\$39,781,110.04	\$10,259,965.96	\$10,259,965.96	\$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	\$5,143,066.59	\$17,257,789.41	\$17,257,789.41	\$5,143,066.59	\$5,143,066.59	\$0.00
1130	Sueldos base al personal permanente	\$22,400,856.00	\$0.00	\$22,400,856.00	\$22,400,856.00	\$0.00	\$5,143,066.59	\$17,257,789.41	\$17,257,789.41	\$5,143,066.59	\$5,143,066.59	\$0.00
1131	Sueldos base al personal permanente	\$22,400,856.00	\$0.00	\$22,400,856.00	\$22,400,856.00	\$0.00	\$5,143,066.59	\$17,257,789.41	\$17,257,789.41	\$5,143,066.59	\$5,143,066.59	\$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	\$1,408,176.06	\$3,216,719.94	\$3,216,719.94	\$1,408,176.06	\$1,408,176.06	\$0.00
1220	Sueldos base al personal eventual	\$4,624,896.00	\$0.00	\$4,624,896.00	\$4,624,896.00	\$0.00	\$1,408,176.06	\$3,216,719.94	\$3,216,719.94	\$1,408,176.06	\$1,408,176.06	\$0.00
1221	Sueldos base al personal eventual	\$4,624,896.00	\$0.00	\$4,624,896.00	\$4,624,896.00	\$0.00	\$1,408,176.06	\$3,216,719.94	\$3,216,719.94	\$1,408,176.06	\$1,408,176.06	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,478,175.00	\$0.00	\$6,478,175.00	\$6,478,175.00	\$0.00	\$524,473.83	\$5,953,701.17	\$5,953,701.17	\$524,473.83	\$524,473.83	\$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	\$73,332.00	\$1,026,668.00	\$1,026,668.00	\$73,332.00	\$73,332.00	\$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	\$73,332.00	\$1,026,668.00	\$1,026,668.00	\$73,332.00	\$73,332.00	\$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	\$112,813.71	\$4,115,361.29	\$4,115,361.29	\$112,813.71	\$112,813.71	\$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	\$112,813.71	\$4,115,361.29	\$4,115,361.29	\$112,813.71	\$112,813.71	\$0.00
1330	Horas extraordinarias	\$900,000.00	\$60,000.00	\$960,000.00	\$960,000.00	\$0.00	\$292,241.53	\$667,758.47	\$667,758.47	\$292,241.53	\$292,241.53	\$0.00
1331	Horas extraordinarias	\$900,000.00	\$60,000.00	\$960,000.00	\$960,000.00	\$0.00	\$292,241.53	\$667,758.47	\$667,758.47	\$292,241.53	\$292,241.53	\$0.00
1340	Compensaciones	\$250,000.00	-\$60,000.00	\$190,000.00	\$190,000.00	\$0.00	\$46,086.59	\$143,913.41	\$143,913.41	\$46,086.59	\$46,086.59	\$0.00
1341	Compensaciones	\$250,000.00	-\$60,000.00	\$190,000.00	\$190,000.00	\$0.00	\$46,086.59	\$143,913.41	\$143,913.41	\$46,086.59	\$46,086.59	\$0.00
1400	SEGURIDAD SOCIAL	\$11,340,280.00	\$0.00	\$11,340,280.00	\$11,340,280.00	\$0.00	\$2,507,565.81	\$8,832,714.19	\$8,832,714.19	\$2,507,565.81	\$2,507,565.81	\$0.00
1410	Aportaciones de seguridad social	\$5,500,000.00	\$0.00	\$5,500,000.00	\$5,500,000.00	\$0.00	\$1,463,344.26	\$4,036,655.74	\$4,036,655.74	\$1,463,344.26	\$1,463,344.26	\$0.00
1411	Aportaciones de seguridad social	\$5,500,000.00	\$0.00	\$5,500,000.00	\$5,500,000.00	\$0.00	\$1,463,344.26	\$4,036,655.74	\$4,036,655.74	\$1,463,344.26	\$1,463,344.26	\$0.00
1420	Aportaciones a fondos de vivienda	\$810,773.00	\$0.00	\$810,773.00	\$810,773.00	\$0.00	\$152,812.95	\$657,960.05	\$657,960.05	\$152,812.95	\$152,812.95	\$0.00
1421	Aportaciones a fondos de vivienda	\$810,773.00	\$0.00	\$810,773.00	\$810,773.00	\$0.00	\$152,812.95	\$657,960.05	\$657,960.05	\$152,812.95	\$152,812.95	\$0.00
1430	Aportaciones al sistema para el retiro	\$4,729,507.00	\$0.00	\$4,729,507.00	\$4,729,507.00	\$0.00	\$891,408.60	\$3,838,098.40	\$3,838,098.40	\$891,408.60	\$891,408.60	\$0.00
1431	Aportaciones al sistema para el retiro	\$4,729,507.00	\$0.00	\$4,729,507.00	\$4,729,507.00	\$0.00	\$891,408.60	\$3,838,098.40	\$3,838,098.40	\$891,408.60	\$891,408.60	\$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	\$0.00	\$5,196,869.00	\$5,196,869.00	\$0.00	\$676,683.67	\$4,520,185.33	\$4,520,185.33	\$676,683.67	\$676,683.67	\$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	\$361,579.11	\$1,195,493.89	\$1,195,493.89	\$361,579.11	\$361,579.11	\$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	\$361,579.11	\$1,195,493.89	\$1,195,493.89	\$361,579.11	\$361,579.11	\$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	\$229,423.68	\$2,991,317.32	\$2,991,317.32	\$229,423.68	\$229,423.68	\$0.00
1541	Prestaciones contractuales	\$3,220,741.00	\$0.00	\$3,220,741.00	\$3,220,741.00	\$0.00	\$229,423.68	\$2,991,317.32	\$2,991,317.32	\$229,423.68	\$229,423.68	\$0.00
1590	Otras prestaciones sociales y económicas	\$324,089.00	\$0.00	\$324,089.00	\$324,089.00	\$0.00	\$85,680.88	\$238,408.12	\$238,408.12	\$85,680.88	\$85,680.88	\$0.00
1591	Otras prestaciones sociales y económicas	\$324,089.00	\$0.00	\$324,089.00	\$324,089.00	\$0.00	\$85,680.88	\$238,408.12	\$238,408.12	\$85,680.88	\$85,680.88	\$0.00
2000	MATERIALES Y SUMINISTROS	\$54,362,500.00	-\$80,000.00	\$54,282,500.00	\$36,232,751.63	\$18,049,748.37	\$10,514,568.57	\$25,718,183.06	\$43,767,931.43	\$9,005,316.51	\$6,981,299.55	\$3,533,269.02

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hora de Impresión08:55 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
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$793,000.00	\$0.00	\$793,000.00	\$156,685.33	\$636,314.67	\$156,685.33	\$0.00	\$636,314.67	\$153,781.02	\$145,548.47	\$11,136.86
2110	Materiales, útiles y equipos menores de oficina	\$273,500.00	\$0.00	\$273,500.00	\$94,322.62	\$179,177.38	\$94,322.62	\$0.00	\$179,177.38	\$91,418.31	\$83,185.76	\$11,136.86
2111	Materiales, útiles y equipos menores de oficina	\$273,500.00	\$0.00	\$273,500.00	\$94,322.62	\$179,177.38	\$94,322.62	\$0.00	\$179,177.38	\$91,418.31	\$83,185.76	\$11,136.86
2120	Materiales y útiles de impresión y reproducción	\$100,000.00	\$0.00	\$100,000.00	\$37,955.17	\$62,044.83	\$37,955.17	\$0.00	\$62,044.83	\$37,955.17	\$37,955.17	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$100,000.00	\$0.00	\$100,000.00	\$37,955.17	\$62,044.83	\$37,955.17	\$0.00	\$62,044.83	\$37,955.17	\$37,955.17	\$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	\$0.00	\$140,000.00	\$1,130.00	\$138,870.00	\$1,130.00	\$0.00	\$138,870.00	\$1,130.00	\$1,130.00	\$0.00
2151	Material impreso e información digital	\$140,000.00	\$0.00	\$140,000.00	\$1,130.00	\$138,870.00	\$1,130.00	\$0.00	\$138,870.00	\$1,130.00	\$1,130.00	\$0.00
2160	Material de limpieza	\$140,500.00	\$0.00	\$140,500.00	\$23,277.54	\$117,222.46	\$23,277.54	\$0.00	\$117,222.46	\$23,277.54	\$23,277.54	\$0.00
2161	Material de limpieza	\$140,500.00	\$0.00	\$140,500.00	\$23,277.54	\$117,222.46	\$23,277.54	\$0.00	\$117,222.46	\$23,277.54	\$23,277.54	\$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	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y personal	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$450,000.00	\$75,000.00	\$525,000.00	\$94,143.60	\$430,856.40	\$94,143.60	\$0.00	\$430,856.40	\$94,143.60	\$91,075.60	\$3,068.00
2210	Productos alimenticios para personas	\$400,000.00	\$75,000.00	\$475,000.00	\$94,143.60	\$380,856.40	\$94,143.60	\$0.00	\$380,856.40	\$94,143.60	\$91,075.60	\$3,068.00
2211	Productos alimenticios para personas	\$400,000.00	\$75,000.00	\$475,000.00	\$94,143.60	\$380,856.40	\$94,143.60	\$0.00	\$380,856.40	\$94,143.60	\$91,075.60	\$3,068.00
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	\$8,435,000.00	-\$70,000.00	\$8,365,000.00	\$1,371,628.70	\$6,993,371.30	\$1,459,664.50	-\$88,035.80	\$6,905,335.50	\$1,221,010.19	\$1,177,648.09	\$282,016.41
2410	Productos minerales no metálicos	\$800,000.00	\$0.00	\$800,000.00	\$135,950.78	\$664,049.22	\$135,950.78	\$0.00	\$664,049.22	\$127,450.78	\$105,650.40	\$30,300.38
2411	Productos minerales no metálicos	\$800,000.00	\$0.00	\$800,000.00	\$135,950.78	\$664,049.22	\$135,950.78	\$0.00	\$664,049.22	\$127,450.78	\$105,650.40	\$30,300.38
2420	Cemento y productos de concreto	\$1,000,000.00	\$0.00	\$1,000,000.00	\$179,228.42	\$820,771.58	\$179,228.42	\$0.00	\$820,771.58	\$161,006.52	\$135,868.59	\$43,359.83
2421	Cemento y productos de concreto	\$1,000,000.00	\$0.00	\$1,000,000.00	\$179,228.42	\$820,771.58	\$179,228.42	\$0.00	\$820,771.58	\$161,006.52	\$135,868.59	\$43,359.83
2430	Cal, yeso y productos de yeso	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$110,000.00	\$0.00	\$110,000.00	\$24,977.93	\$85,022.07	\$21,777.93	\$3,200.00	\$88,222.07	\$21,777.93	\$30,077.93	-\$8,300.00
2441	Madera y productos de madera	\$110,000.00	\$0.00	\$110,000.00	\$24,977.93	\$85,022.07	\$21,777.93	\$3,200.00	\$88,222.07	\$21,777.93	\$30,077.93	-\$8,300.00
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	\$351,356.53	\$948,643.47	\$351,356.53	\$0.00	\$948,643.47	\$350,138.17	\$350,138.17	\$1,218.36
2461	Material eléctrico y electrónico	\$1,300,000.00	\$0.00	\$1,300,000.00	\$351,356.53	\$948,643.47	\$351,356.53	\$0.00	\$948,643.47	\$350,138.17	\$350,138.17	\$1,218.36
2470	Artículos metálicos para la construcción	\$4,500,000.00	-\$70,000.00	\$4,430,000.00	\$652,218.82	\$3,777,781.18	\$743,098.77	-\$90,879.95	\$3,686,901.23	\$535,362.26	\$530,638.47	\$212,460.30
2471	Artículos metálicos para la construcción	\$4,500,000.00	-\$70,000.00	\$4,430,000.00	\$652,218.82	\$3,777,781.18	\$743,098.77	-\$90,879.95	\$3,686,901.23	\$535,362.26	\$530,638.47	\$212,460.30

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Fecha y15/may./2025

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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	\$27,896.22	\$572,103.78	\$28,252.07	-\$355.85	\$571,747.93	\$25,274.53	\$25,274.53	\$2,977.54
2491	Otros materiales y artículos de construcción y reparación	\$600,000.00	\$0.00	\$600,000.00	\$27,896.22	\$572,103.78	\$28,252.07	-\$355.85	\$571,747.93	\$25,274.53	\$25,274.53	\$2,977.54
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$37,910,500.00	-\$85,000.00	\$37,825,500.00	\$33,040,777.99	\$4,784,722.01	\$7,232,079.76	\$25,808,698.23	\$30,593,420.24	\$6,218,074.58	\$4,385,032.50	\$2,847,047.26
2520	Fertilizantes, pesticidas y otros agroquímicos	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
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	\$403,095.34	\$2,211,904.66	\$415,687.21	-\$12,591.87	\$2,199,312.79	\$379,428.03	\$366,850.85	\$48,836.36
2561	Fibras sintéticas, hules, plásticos y derivados	\$2,700,000.00	-\$85,000.00	\$2,615,000.00	\$403,095.34	\$2,211,904.66	\$415,687.21	-\$12,591.87	\$2,199,312.79	\$379,428.03	\$366,850.85	\$48,836.36
2590	Otros productos químicos	\$35,000,000.00	\$0.00	\$35,000,000.00	\$32,636,142.00	\$2,363,858.00	\$6,814,851.90	\$25,821,290.10	\$28,185,148.10	\$5,837,105.90	\$4,016,641.00	\$2,798,210.90
2591	Otros productos químicos	\$35,000,000.00	\$0.00	\$35,000,000.00	\$32,636,142.00	\$2,363,858.00	\$6,814,851.90	\$25,821,290.10	\$28,185,148.10	\$5,837,105.90	\$4,016,641.00	\$2,798,210.90
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,800,000.00	\$0.00	\$2,800,000.00	\$619,268.80	\$2,180,731.20	\$618,479.18	\$789.62	\$2,181,520.82	\$531,196.56	\$461,893.97	\$156,585.21
2610	Combustibles, lubricantes y aditivos	\$2,800,000.00	\$0.00	\$2,800,000.00	\$619,268.80	\$2,180,731.20	\$618,479.18	\$789.62	\$2,181,520.82	\$531,196.56	\$461,893.97	\$156,585.21
2611	Combustibles, lubricantes y aditivos	\$2,800,000.00	\$0.00	\$2,800,000.00	\$619,268.80	\$2,180,731.20	\$618,479.18	\$789.62	\$2,181,520.82	\$531,196.56	\$461,893.97	\$156,585.21
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$820,000.00	\$0.00	\$820,000.00	\$298,398.09	\$521,601.91	\$298,398.09	\$0.00	\$521,601.91	\$186,681.52	\$185,084.99	\$113,313.10
2710	Vestuario y uniformes	\$520,000.00	\$0.00	\$520,000.00	\$256,823.27	\$263,176.73	\$256,823.27	\$0.00	\$263,176.73	\$145,106.70	\$145,106.70	\$111,716.57
2711	Vestuario y uniformes	\$520,000.00	\$0.00	\$520,000.00	\$256,823.27	\$263,176.73	\$256,823.27	\$0.00	\$263,176.73	\$145,106.70	\$145,106.70	\$111,716.57
2720	Prendas de seguridad y protección personal	\$300,000.00	\$0.00	\$300,000.00	\$41,574.82	\$258,425.18	\$41,574.82	\$0.00	\$258,425.18	\$41,574.82	\$39,978.29	\$1,596.53
2721	Prendas de seguridad y protección personal	\$300,000.00	\$0.00	\$300,000.00	\$41,574.82	\$258,425.18	\$41,574.82	\$0.00	\$258,425.18	\$41,574.82	\$39,978.29	\$1,596.53
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$3,154,000.00	\$0.00	\$3,154,000.00	\$651,849.12	\$2,502,150.88	\$655,118.11	-\$3,268.99	\$2,498,881.89	\$600,429.04	\$535,015.93	\$120,102.18
2910	Herramientas menores	\$350,000.00	\$0.00	\$350,000.00	\$74,898.58	\$275,101.42	\$76,342.12	-\$1,443.54	\$273,657.88	\$65,644.62	\$54,107.51	\$22,234.61
2911	Herramientas menores	\$350,000.00	\$0.00	\$350,000.00	\$74,898.58	\$275,101.42	\$76,342.12	-\$1,443.54	\$273,657.88	\$65,644.62	\$54,107.51	\$22,234.61
2920	Refacciones y accesorios menores de edificios	\$75,000.00	\$0.00	\$75,000.00	\$3,348.56	\$71,651.44	\$3,348.56	\$0.00	\$71,651.44	\$2,930.46	\$2,680.46	\$668.10
2921	Refacciones y accesorios menores de edificios	\$75,000.00	\$0.00	\$75,000.00	\$3,348.56	\$71,651.44	\$3,348.56	\$0.00	\$71,651.44	\$2,930.46	\$2,680.46	\$668.10
2940	Refacciones y accesorios menores de equipo de cómputo	\$175,000.00	\$0.00	\$175,000.00	\$3,768.07	\$171,231.93	\$3,768.07	\$0.00	\$171,231.93	\$3,768.07	\$3,768.07	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$175,000.00	\$0.00	\$175,000.00	\$3,768.07	\$171,231.93	\$3,768.07	\$0.00	\$171,231.93	\$3,768.07	\$3,768.07	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$1,500,000.00	\$0.00	\$1,500,000.00	\$289,394.18	\$1,210,605.82	\$289,394.18	\$0.00	\$1,210,605.82	\$288,404.59	\$236,157.91	\$53,236.27
2961	Refacciones y accesorios menores de equipo de transporte	\$1,500,000.00	\$0.00	\$1,500,000.00	\$289,394.18	\$1,210,605.82	\$289,394.18	\$0.00	\$1,210,605.82	\$288,404.59	\$236,157.91	\$53,236.27
2980	Refacciones y accesorios menores de maquinaria y otros	\$1,050,000.00	\$0.00	\$1,050,000.00	\$280,439.73	\$769,560.27	\$282,265.18	-\$1,825.45	\$767,734.82	\$239,681.30	\$238,301.98	\$43,963.20
2981	Refacciones y accesorios menores de maquinaria y otros	\$1,050,000.00	\$0.00	\$1,050,000.00	\$280,439.73	\$769,560.27	\$282,265.18	-\$1,825.45	\$767,734.82	\$239,681.30	\$238,301.98	\$43,963.20
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	\$16,510,775.41	\$58,412,258.59	\$16,343,987.19	\$166,788.22	\$58,579,046.81	\$15,956,352.80	\$15,886,599.50	\$457,387.69

SISTEMA DE AGUA POTABLE DE ZAPOTLAN

ESTADO DE JALISCO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2025

Fecha y15/may./2025

hora de Impresión08:55 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	-\$20,000.00	\$49,454,000.00	\$10,498,096.39	\$38,955,903.61	\$10,498,096.39	\$0.00	\$38,955,903.61	\$10,498,096.39	\$10,498,096.39	\$0.00
3110	Energía eléctrica	\$49,000,000.00	-\$20,000.00	\$48,980,000.00	\$10,430,527.47	\$38,549,472.53	\$10,430,527.47	\$0.00	\$38,549,472.53	\$10,430,527.47	\$10,430,527.47	\$0.00
3111	Energía eléctrica	\$49,000,000.00	-\$20,000.00	\$48,980,000.00	\$10,430,527.47	\$38,549,472.53	\$10,430,527.47	\$0.00	\$38,549,472.53	\$10,430,527.47	\$10,430,527.47	\$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	\$0.00	\$70,000.00	\$32,276.37	\$37,723.63	\$32,276.37	\$0.00	\$37,723.63	\$32,276.37	\$32,276.37	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$70,000.00	\$0.00	\$70,000.00	\$32,276.37	\$37,723.63	\$32,276.37	\$0.00	\$37,723.63	\$32,276.37	\$32,276.37	\$0.00
3190	Servicios integrales y otros servicios	\$230,000.00	\$0.00	\$230,000.00	\$26,672.23	\$203,327.77	\$26,672.23	\$0.00	\$203,327.77	\$26,672.23	\$26,672.23	\$0.00
3191	Servicios integrales y otros servicios	\$230,000.00	\$0.00	\$230,000.00	\$26,672.23	\$203,327.77	\$26,672.23	\$0.00	\$203,327.77	\$26,672.23	\$26,672.23	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$990,000.00	\$45,600.00	\$1,035,600.00	\$329,035.60	\$706,564.40	\$329,035.60	\$0.00	\$706,564.40	\$329,035.60	\$297,035.60	\$32,000.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$45,600.00	\$45,600.00	\$7,935.60	\$37,664.40	\$7,935.60	\$0.00	\$37,664.40	\$7,935.60	\$7,935.60	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$45,600.00	\$45,600.00	\$7,935.60	\$37,664.40	\$7,935.60	\$0.00	\$37,664.40	\$7,935.60	\$7,935.60	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$800,000.00	\$0.00	\$800,000.00	\$320,000.00	\$480,000.00	\$320,000.00	\$0.00	\$480,000.00	\$320,000.00	\$288,000.00	\$32,000.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$800,000.00	\$0.00	\$800,000.00	\$320,000.00	\$480,000.00	\$320,000.00	\$0.00	\$480,000.00	\$320,000.00	\$288,000.00	\$32,000.00
3270	Arrendamiento de activos intangibles	\$130,000.00	\$0.00	\$130,000.00	\$1,100.00	\$128,900.00	\$1,100.00	\$0.00	\$128,900.00	\$1,100.00	\$1,100.00	\$0.00
3271	Arrendamiento de activos intangibles	\$130,000.00	\$0.00	\$130,000.00	\$1,100.00	\$128,900.00	\$1,100.00	\$0.00	\$128,900.00	\$1,100.00	\$1,100.00	\$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	-\$45,600.00	\$5,892,400.00	\$1,155,232.35	\$4,737,167.65	\$988,444.13	\$166,788.22	\$4,903,955.87	\$846,446.74	\$846,446.74	\$141,997.39
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$436,000.00	\$0.00	\$436,000.00	\$22,000.00	\$414,000.00	\$22,000.00	\$0.00	\$414,000.00	\$22,000.00	\$22,000.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$436,000.00	\$0.00	\$436,000.00	\$22,000.00	\$414,000.00	\$22,000.00	\$0.00	\$414,000.00	\$22,000.00	\$22,000.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$1,000,000.00	\$0.00	\$1,000,000.00	\$114,664.51	\$885,335.49	\$114,664.51	\$0.00	\$885,335.49	\$114,664.51	\$114,664.51	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$1,000,000.00	\$0.00	\$1,000,000.00	\$114,664.51	\$885,335.49	\$114,664.51	\$0.00	\$885,335.49	\$114,664.51	\$114,664.51	\$0.00
3340	Servicios de capacitación	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$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	-\$67,512.00	\$4,219,488.00	\$996,655.84	\$3,222,832.16	\$829,867.62	\$166,788.22	\$3,389,620.38	\$687,870.23	\$687,870.23	\$141,997.39
3391	Servicios profesionales, científicos y técnicos integrales	\$4,287,000.00	-\$67,512.00	\$4,219,488.00	\$996,655.84	\$3,222,832.16	\$829,867.62	\$166,788.22	\$3,389,620.38	\$687,870.23	\$687,870.23	\$141,997.39

SISTEMA DE AGUA POTABLE DE ZAPOTLAN

ESTADO DE JALISCO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2025

Fecha y15/may./2025

hora de Impresión08:55 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	\$20,000.00	\$950,000.00	\$414,163.53	\$535,836.47	\$414,163.53	\$0.00	\$535,836.47	\$414,163.53	\$414,163.53	\$0.00
3410	Servicios financieros y bancarios	\$600,000.00	\$0.00	\$600,000.00	\$400,573.05	\$199,426.95	\$400,573.05	\$0.00	\$199,426.95	\$400,573.05	\$400,573.05	\$0.00
3411	Servicios financieros y bancarios	\$600,000.00	\$0.00	\$600,000.00	\$400,573.05	\$199,426.95	\$400,573.05	\$0.00	\$199,426.95	\$400,573.05	\$400,573.05	\$0.00
3450	Seguro de bienes patrimoniales	\$250,000.00	\$0.00	\$250,000.00	\$5,605.00	\$244,395.00	\$5,605.00	\$0.00	\$244,395.00	\$5,605.00	\$5,605.00	\$0.00
3451	Seguro de bienes patrimoniales	\$250,000.00	\$0.00	\$250,000.00	\$5,605.00	\$244,395.00	\$5,605.00	\$0.00	\$244,395.00	\$5,605.00	\$5,605.00	\$0.00
3470	Fletes y maniobras	\$15,000.00	\$20,000.00	\$35,000.00	\$4,652.17	\$30,347.83	\$4,652.17	\$0.00	\$30,347.83	\$4,652.17	\$4,652.17	\$0.00
3471	Fletes y maniobras	\$15,000.00	\$20,000.00	\$35,000.00	\$4,652.17	\$30,347.83	\$4,652.17	\$0.00	\$30,347.83	\$4,652.17	\$4,652.17	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$65,000.00	\$0.00	\$65,000.00	\$3,333.31	\$61,666.69	\$3,333.31	\$0.00	\$61,666.69	\$3,333.31	\$3,333.31	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$65,000.00	\$0.00	\$65,000.00	\$3,333.31	\$61,666.69	\$3,333.31	\$0.00	\$61,666.69	\$3,333.31	\$3,333.31	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$6,651,000.00	\$0.00	\$6,651,000.00	\$1,620,406.93	\$5,030,593.07	\$1,620,406.93	\$0.00	\$5,030,593.07	\$1,374,769.93	\$1,337,016.63	\$283,390.30
3510	Conservación y mantenimiento menor de inmuebles	\$300,000.00	\$0.00	\$300,000.00	\$93,400.00	\$206,600.00	\$93,400.00	\$0.00	\$206,600.00	\$93,400.00	\$93,400.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$300,000.00	\$0.00	\$300,000.00	\$93,400.00	\$206,600.00	\$93,400.00	\$0.00	\$206,600.00	\$93,400.00	\$93,400.00	\$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	\$645,886.08	\$1,454,113.92	\$645,886.08	\$0.00	\$1,454,113.92	\$400,249.08	\$385,338.99	\$260,547.09
3551	Reparación y mantenimiento de equipo de transporte	\$2,100,000.00	\$0.00	\$2,100,000.00	\$645,886.08	\$1,454,113.92	\$645,886.08	\$0.00	\$1,454,113.92	\$400,249.08	\$385,338.99	\$260,547.09
3570	Instalación, reparación y mantenimiento de maquinaria, equipo y vehículos	\$4,000,000.00	\$0.00	\$4,000,000.00	\$868,827.75	\$3,131,172.25	\$868,827.75	\$0.00	\$3,131,172.25	\$868,827.75	\$845,984.54	\$22,843.21
3571	Instalación, reparación y mantenimiento de maquinaria, equipo y vehículos	\$4,000,000.00	\$0.00	\$4,000,000.00	\$868,827.75	\$3,131,172.25	\$868,827.75	\$0.00	\$3,131,172.25	\$868,827.75	\$845,984.54	\$22,843.21
3590	Servicios de jardinería y fumigación	\$143,000.00	\$0.00	\$143,000.00	\$12,293.10	\$130,706.90	\$12,293.10	\$0.00	\$130,706.90	\$12,293.10	\$12,293.10	\$0.00
3591	Servicios de jardinería y fumigación	\$143,000.00	\$0.00	\$143,000.00	\$12,293.10	\$130,706.90	\$12,293.10	\$0.00	\$130,706.90	\$12,293.10	\$12,293.10	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$200,000.00	\$0.00	\$200,000.00	\$96,362.33	\$103,637.67	\$96,362.33	\$0.00	\$103,637.67	\$96,362.33	\$96,362.33	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$200,000.00	\$0.00	\$200,000.00	\$96,362.33	\$103,637.67	\$96,362.33	\$0.00	\$103,637.67	\$96,362.33	\$96,362.33	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$200,000.00	\$0.00	\$200,000.00	\$96,362.33	\$103,637.67	\$96,362.33	\$0.00	\$103,637.67	\$96,362.33	\$96,362.33	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$245,000.00	\$0.00	\$245,000.00	\$28,490.43	\$216,509.57	\$28,490.43	\$0.00	\$216,509.57	\$28,490.43	\$28,490.43	\$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	\$20,638.65	\$69,361.35	\$20,638.65	\$0.00	\$69,361.35	\$20,638.65	\$20,638.65	\$0.00
3751	Viáticos en el país	\$90,000.00	\$0.00	\$90,000.00	\$20,638.65	\$69,361.35	\$20,638.65	\$0.00	\$69,361.35	\$20,638.65	\$20,638.65	\$0.00
3790	Otros servicios de traslado y hospedaje	\$105,000.00	\$0.00	\$105,000.00	\$7,851.78	\$97,148.22	\$7,851.78	\$0.00	\$97,148.22	\$7,851.78	\$7,851.78	\$0.00
3791	Otros servicios de traslado y hospedaje	\$105,000.00	\$0.00	\$105,000.00	\$7,851.78	\$97,148.22	\$7,851.78	\$0.00	\$97,148.22	\$7,851.78	\$7,851.78	\$0.00
3800	SERVICIOS OFICIALES	\$350,000.00	\$0.00	\$350,000.00	\$38,990.80	\$311,009.20	\$38,990.80	\$0.00	\$311,009.20	\$38,990.80	\$38,990.80	\$0.00

SISTEMA DE AGUA POTABLE DE ZAPOTLAN

ESTADO DE JALISCO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2025

Fecha y

15/may./2025

hora de Impresión

08:55 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	\$38,990.80	\$311,009.20	\$38,990.80	\$0.00	\$311,009.20	\$38,990.80	\$38,990.80	\$0.00
3821	Gastos de orden social y cultural	\$350,000.00	\$0.00	\$350,000.00	\$38,990.80	\$311,009.20	\$38,990.80	\$0.00	\$311,009.20	\$38,990.80	\$38,990.80	\$0.00
3900	OTROS SERVICIOS GENERALES	\$10,125,034.00	\$20,000.00	\$10,145,034.00	\$2,329,997.05	\$7,815,036.95	\$2,329,997.05	\$0.00	\$7,815,036.95	\$2,329,997.05	\$2,329,997.05	\$0.00
3920	Impuestos y derechos	\$9,400,000.00	\$0.00	\$9,400,000.00	\$2,319,535.00	\$7,080,465.00	\$2,319,535.00	\$0.00	\$7,080,465.00	\$2,319,535.00	\$2,319,535.00	\$0.00
3921	Impuestos y derechos	\$9,400,000.00	\$0.00	\$9,400,000.00	\$2,319,535.00	\$7,080,465.00	\$2,319,535.00	\$0.00	\$7,080,465.00	\$2,319,535.00	\$2,319,535.00	\$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	\$10,462.05	\$19,537.95	\$10,462.05	\$0.00	\$19,537.95	\$10,462.05	\$10,462.05	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$20,000.00	\$30,000.00	\$10,462.05	\$19,537.95	\$10,462.05	\$0.00	\$19,537.95	\$10,462.05	\$10,462.05	\$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	\$0.00	\$78,400.00	\$78,400.00	\$0.00	\$19,515.99	\$58,884.01	\$58,884.01	\$19,515.99	\$19,515.99	\$0.00
4500	PENSIONES Y JUBILACIONES	\$78,400.00	\$0.00	\$78,400.00	\$78,400.00	\$0.00	\$19,515.99	\$58,884.01	\$58,884.01	\$19,515.99	\$19,515.99	\$0.00
4510	Pensiones	\$78,400.00	\$0.00	\$78,400.00	\$78,400.00	\$0.00	\$19,515.99	\$58,884.01	\$58,884.01	\$19,515.99	\$19,515.99	\$0.00
4511	Pensiones	\$78,400.00	\$0.00	\$78,400.00	\$78,400.00	\$0.00	\$19,515.99	\$58,884.01	\$58,884.01	\$19,515.99	\$19,515.99	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$19,113,674.00	\$60,000.00	\$19,173,674.00	\$1,933,056.88	\$17,240,617.12	\$763,356.88	\$1,169,700.00	\$18,410,317.12	\$715,025.19	\$715,025.19	\$48,331.69
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$330,000.00	\$60,000.00	\$390,000.00	\$103,181.38	\$286,818.62	\$103,181.38	\$0.00	\$286,818.62	\$97,586.55	\$97,586.55	\$5,594.83
5110	Muebles de oficina y estantería	\$105,000.00	\$60,000.00	\$165,000.00	\$50,115.00	\$114,885.00	\$50,115.00	\$0.00	\$114,885.00	\$50,115.00	\$50,115.00	\$0.00
5111	Muebles de oficina y estantería	\$105,000.00	\$60,000.00	\$165,000.00	\$50,115.00	\$114,885.00	\$50,115.00	\$0.00	\$114,885.00	\$50,115.00	\$50,115.00	\$0.00
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	\$47,471.55	\$47,471.55	\$5,594.83
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	\$47,471.55	\$47,471.55	\$5,594.83
5190	Otros mobiliarios y equipos de administración	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$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
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

SISTEMA DE AGUA POTABLE DE ZAPOTLAN

ESTADO DE JALISCO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2025

Fecha y

15/may./2025

hora de Impresión

08:55 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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$16,867,174.00	\$0.00	\$16,867,174.00	\$1,829,875.50	\$15,037,298.50	\$660,175.50	\$1,169,700.00	\$16,206,998.50	\$617,438.64	\$617,438.64	\$42,736.86
5620	Maquinaria y equipo industrial	\$4,100,000.00	\$0.00	\$4,100,000.00	\$556,700.00	\$3,543,300.00	\$556,700.00	\$0.00	\$3,543,300.00	\$556,700.00	\$556,700.00	\$0.00
5621	Maquinaria y equipo industrial	\$4,100,000.00	\$0.00	\$4,100,000.00	\$556,700.00	\$3,543,300.00	\$556,700.00	\$0.00	\$3,543,300.00	\$556,700.00	\$556,700.00	\$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
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$9,887,174.00	\$0.00	\$9,887,174.00	\$0.00	\$9,887,174.00	\$0.00	\$0.00	\$9,887,174.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$9,887,174.00	\$0.00	\$9,887,174.00	\$0.00	\$9,887,174.00	\$0.00	\$0.00	\$9,887,174.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,273,175.50	\$1,226,824.50	\$103,475.50	\$1,169,700.00	\$2,396,524.50	\$60,738.64	\$60,738.64	\$42,736.86
5691	Otros equipos	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,273,175.50	\$1,226,824.50	\$103,475.50	\$1,169,700.00	\$2,396,524.50	\$60,738.64	\$60,738.64	\$42,736.86
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	\$4,604,469.10	\$15,798,030.90	\$459,869.50	\$4,144,599.60	\$19,942,630.50	\$406,499.85	\$406,499.85	\$53,369.65
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, p	\$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, p	\$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	\$4,604,469.10	\$3,798,030.90	\$459,869.50	\$4,144,599.60	\$7,942,630.50	\$406,499.85	\$406,499.85	\$53,369.65
6230	Construcción de obras para el abastecimiento de agua, p	\$8,402,500.00	\$0.00	\$8,402,500.00	\$4,604,469.10	\$3,798,030.90	\$459,869.50	\$4,144,599.60	\$7,942,630.50	\$406,499.85	\$406,499.85	\$53,369.65
6231	Construcción de obras para el abastecimiento de agua, p	\$8,402,500.00	\$0.00	\$8,402,500.00	\$4,604,469.10	\$3,798,030.90	\$459,869.50	\$4,144,599.60	\$7,942,630.50	\$406,499.85	\$406,499.85	\$53,369.65
Total		\$218,901,184.00	\$0.00	\$218,901,184.00	\$109,400,529.02	\$109,500,654.98	\$38,361,264.09	\$71,039,264.93	\$180,539,919.91	\$36,362,676.30	\$34,268,906.04	\$4,092,358.05