

SISTEMA DE AGUA POTABLE DE ZAPOTLAN

ESTADO DE JALISCO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Fecha y

10/mar./2025

hora de Impresión

08:54 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	\$46,047,000.00	\$779,010.30	\$46,826,010.30	\$46,826,010.30	\$0.00	\$44,289,617.20	\$2,536,393.10	\$2,536,393.10	\$44,289,617.20	\$44,289,617.20	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$20,661,000.00	-\$981,168.00	\$19,679,832.00	\$19,679,832.00	\$0.00	\$19,528,517.72	\$151,314.28	\$151,314.28	\$19,528,517.72	\$19,528,517.72	\$0.00
1130	Sueldos base al personal permanente	\$20,661,000.00	-\$981,168.00	\$19,679,832.00	\$19,679,832.00	\$0.00	\$19,528,517.72	\$151,314.28	\$151,314.28	\$19,528,517.72	\$19,528,517.72	\$0.00
1131	Sueldos base al personal permanente	\$20,661,000.00	-\$981,168.00	\$19,679,832.00	\$19,679,832.00	\$0.00	\$19,528,517.72	\$151,314.28	\$151,314.28	\$19,528,517.72	\$19,528,517.72	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$4,843,056.00	\$900,000.00	\$5,743,056.00	\$5,743,056.00	\$0.00	\$5,307,442.21	\$435,613.79	\$435,613.79	\$5,307,442.21	\$5,307,442.21	\$0.00
1220	Sueldos base al personal eventual	\$4,843,056.00	\$900,000.00	\$5,743,056.00	\$5,743,056.00	\$0.00	\$5,307,442.21	\$435,613.79	\$435,613.79	\$5,307,442.21	\$5,307,442.21	\$0.00
1221	Sueldos base al personal eventual	\$4,843,056.00	\$900,000.00	\$5,743,056.00	\$5,743,056.00	\$0.00	\$5,307,442.21	\$435,613.79	\$435,613.79	\$5,307,442.21	\$5,307,442.21	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,063,408.00	\$509,573.39	\$6,572,981.39	\$6,572,981.39	\$0.00	\$5,815,854.73	\$757,126.66	\$757,126.66	\$5,815,854.73	\$5,815,854.73	\$0.00
1310	Primas por años de servicios efectivos prestados	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$872,882.68	\$327,117.32	\$327,117.32	\$872,882.68	\$872,882.68	\$0.00
1311	Primas por años de servicios efectivos prestados	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$872,882.68	\$327,117.32	\$327,117.32	\$872,882.68	\$872,882.68	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$3,512,256.00	\$478,905.39	\$3,991,161.39	\$3,991,161.39	\$0.00	\$3,776,853.60	\$214,307.79	\$214,307.79	\$3,776,853.60	\$3,776,853.60	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$3,512,256.00	\$478,905.39	\$3,991,161.39	\$3,991,161.39	\$0.00	\$3,776,853.60	\$214,307.79	\$214,307.79	\$3,776,853.60	\$3,776,853.60	\$0.00
1330	Horas extraordinarias	\$1,051,152.00	\$30,668.00	\$1,081,820.00	\$1,081,820.00	\$0.00	\$959,187.40	\$122,632.60	\$122,632.60	\$959,187.40	\$959,187.40	\$0.00
1331	Horas extraordinarias	\$1,051,152.00	\$30,668.00	\$1,081,820.00	\$1,081,820.00	\$0.00	\$959,187.40	\$122,632.60	\$122,632.60	\$959,187.40	\$959,187.40	\$0.00
1340	Compensaciones	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$206,931.05	\$93,068.95	\$93,068.95	\$206,931.05	\$206,931.05	\$0.00
1341	Compensaciones	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$206,931.05	\$93,068.95	\$93,068.95	\$206,931.05	\$206,931.05	\$0.00
1400	SEGURIDAD SOCIAL	\$8,753,679.00	-\$36,800.00	\$8,716,879.00	\$8,716,879.00	\$0.00	\$8,424,651.30	\$292,227.70	\$292,227.70	\$8,424,651.30	\$8,424,651.30	\$0.00
1410	Aportaciones de seguridad social	\$5,000,000.00	-\$36,800.00	\$4,963,200.00	\$4,963,200.00	\$0.00	\$4,857,877.13	\$105,322.87	\$105,322.87	\$4,857,877.13	\$4,857,877.13	\$0.00
1411	Aportaciones de seguridad social	\$5,000,000.00	-\$36,800.00	\$4,963,200.00	\$4,963,200.00	\$0.00	\$4,857,877.13	\$105,322.87	\$105,322.87	\$4,857,877.13	\$4,857,877.13	\$0.00
1420	Aportaciones a fondos de vivienda	\$505,416.00	\$0.00	\$505,416.00	\$505,416.00	\$0.00	\$479,619.50	\$25,796.50	\$25,796.50	\$479,619.50	\$479,619.50	\$0.00
1421	Aportaciones a fondos de vivienda	\$505,416.00	\$0.00	\$505,416.00	\$505,416.00	\$0.00	\$479,619.50	\$25,796.50	\$25,796.50	\$479,619.50	\$479,619.50	\$0.00
1430	Aportaciones al sistema para el retiro	\$2,948,263.00	\$0.00	\$2,948,263.00	\$2,948,263.00	\$0.00	\$2,816,799.13	\$131,463.87	\$131,463.87	\$2,816,799.13	\$2,816,799.13	\$0.00
1431	Aportaciones al sistema para el retiro	\$2,948,263.00	\$0.00	\$2,948,263.00	\$2,948,263.00	\$0.00	\$2,816,799.13	\$131,463.87	\$131,463.87	\$2,816,799.13	\$2,816,799.13	\$0.00
1440	Aportaciones para seguros	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$270,355.54	\$29,644.46	\$29,644.46	\$270,355.54	\$270,355.54	\$0.00
1441	Aportaciones para seguros	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$270,355.54	\$29,644.46	\$29,644.46	\$270,355.54	\$270,355.54	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,725,857.00	\$387,404.91	\$6,113,261.91	\$6,113,261.91	\$0.00	\$5,213,151.24	\$900,110.67	\$900,110.67	\$5,213,151.24	\$5,213,151.24	\$0.00
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,652,865.00	\$0.00	\$1,652,865.00	\$1,652,865.00	\$0.00	\$1,462,105.17	\$190,759.83	\$190,759.83	\$1,462,105.17	\$1,462,105.17	\$0.00
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,652,865.00	\$0.00	\$1,652,865.00	\$1,652,865.00	\$0.00	\$1,462,105.17	\$190,759.83	\$190,759.83	\$1,462,105.17	\$1,462,105.17	\$0.00
1520	Indemnizaciones	\$1,000,000.00	\$263,404.91	\$1,263,404.91	\$1,263,404.91	\$0.00	\$729,395.30	\$534,009.61	\$534,009.61	\$729,395.30	\$729,395.30	\$0.00
1521	Indemnizaciones	\$1,000,000.00	\$263,404.91	\$1,263,404.91	\$1,263,404.91	\$0.00	\$729,395.30	\$534,009.61	\$534,009.61	\$729,395.30	\$729,395.30	\$0.00
1540	Prestaciones contractuales	\$2,866,384.00	\$0.00	\$2,866,384.00	\$2,866,384.00	\$0.00	\$2,704,311.58	\$162,072.42	\$162,072.42	\$2,704,311.58	\$2,704,311.58	\$0.00
1541	Prestaciones contractuales	\$2,866,384.00	\$0.00	\$2,866,384.00	\$2,866,384.00	\$0.00	\$2,704,311.58	\$162,072.42	\$162,072.42	\$2,704,311.58	\$2,704,311.58	\$0.00
1590	Otras prestaciones sociales y económicas	\$206,608.00	\$124,000.00	\$330,608.00	\$330,608.00	\$0.00	\$317,339.19	\$13,268.81	\$13,268.81	\$317,339.19	\$317,339.19	\$0.00
1591	Otras prestaciones sociales y económicas	\$206,608.00	\$124,000.00	\$330,608.00	\$330,608.00	\$0.00	\$317,339.19	\$13,268.81	\$13,268.81	\$317,339.19	\$317,339.19	\$0.00
2000	MATERIALES Y SUMINISTROS	\$46,824,395.00	-\$2,523,697.16	\$44,300,697.84	\$39,717,067.37	\$4,583,630.47	\$39,715,328.32	\$1,739.05	\$4,585,369.52	\$39,715,328.32	\$39,715,328.32	\$0.00

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hora de Impresión08:54 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	\$811,772.00	-\$14,453.86	\$797,318.14	\$566,444.11	\$230,874.03	\$566,444.07	\$0.04	\$230,874.07	\$566,444.07	\$566,444.07	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$280,000.00	-\$19,583.86	\$260,416.14	\$214,830.95	\$45,585.19	\$214,830.91	\$0.04	\$45,585.23	\$214,830.91	\$214,830.91	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$280,000.00	-\$19,583.86	\$260,416.14	\$214,830.95	\$45,585.19	\$214,830.91	\$0.04	\$45,585.23	\$214,830.91	\$214,830.91	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$115,000.00	\$0.00	\$115,000.00	\$61,320.52	\$53,679.48	\$61,320.52	\$0.00	\$53,679.48	\$61,320.52	\$61,320.52	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$115,000.00	\$0.00	\$115,000.00	\$61,320.52	\$53,679.48	\$61,320.52	\$0.00	\$53,679.48	\$61,320.52	\$61,320.52	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la información	\$9,000.00	\$5,130.00	\$14,130.00	\$4,103.44	\$10,026.56	\$4,103.44	\$0.00	\$10,026.56	\$4,103.44	\$4,103.44	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la información	\$9,000.00	\$5,130.00	\$14,130.00	\$4,103.44	\$10,026.56	\$4,103.44	\$0.00	\$10,026.56	\$4,103.44	\$4,103.44	\$0.00
2150	Material impreso e información digital	\$140,000.00	\$0.00	\$140,000.00	\$76,161.05	\$63,838.95	\$76,161.05	\$0.00	\$63,838.95	\$76,161.05	\$76,161.05	\$0.00
2151	Material impreso e información digital	\$140,000.00	\$0.00	\$140,000.00	\$76,161.05	\$63,838.95	\$76,161.05	\$0.00	\$63,838.95	\$76,161.05	\$76,161.05	\$0.00
2160	Material de limpieza	\$140,000.00	\$0.00	\$140,000.00	\$101,462.66	\$38,537.34	\$101,462.66	\$0.00	\$38,537.34	\$101,462.66	\$101,462.66	\$0.00
2161	Material de limpieza	\$140,000.00	\$0.00	\$140,000.00	\$101,462.66	\$38,537.34	\$101,462.66	\$0.00	\$38,537.34	\$101,462.66	\$101,462.66	\$0.00
2170	Materiales y útiles de enseñanza	\$57,772.00	-\$36,100.00	\$21,672.00	\$2,564.43	\$19,107.57	\$2,564.43	\$0.00	\$19,107.57	\$2,564.43	\$2,564.43	\$0.00
2171	Materiales y útiles de enseñanza	\$57,772.00	-\$36,100.00	\$21,672.00	\$2,564.43	\$19,107.57	\$2,564.43	\$0.00	\$19,107.57	\$2,564.43	\$2,564.43	\$0.00
2180	Materiales para el registro e identificación de bienes y personal	\$70,000.00	\$36,100.00	\$106,100.00	\$106,001.06	\$98.94	\$106,001.06	\$0.00	\$98.94	\$106,001.06	\$106,001.06	\$0.00
2181	Materiales para el registro e identificación de bienes y personal	\$70,000.00	\$36,100.00	\$106,100.00	\$106,001.06	\$98.94	\$106,001.06	\$0.00	\$98.94	\$106,001.06	\$106,001.06	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$410,000.00	\$0.00	\$410,000.00	\$323,754.72	\$86,245.28	\$323,754.72	\$0.00	\$86,245.28	\$323,754.72	\$323,754.72	\$0.00
2210	Productos alimenticios para personas	\$360,000.00	\$0.00	\$360,000.00	\$323,754.72	\$36,245.28	\$323,754.72	\$0.00	\$36,245.28	\$323,754.72	\$323,754.72	\$0.00
2211	Productos alimenticios para personas	\$360,000.00	\$0.00	\$360,000.00	\$323,754.72	\$36,245.28	\$323,754.72	\$0.00	\$36,245.28	\$323,754.72	\$323,754.72	\$0.00
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	\$7,156,812.00	-\$414,096.30	\$6,742,715.70	\$5,622,041.15	\$1,120,674.55	\$5,622,041.14	\$0.01	\$1,120,674.56	\$5,622,041.14	\$5,622,041.14	\$0.00
2410	Productos minerales no metálicos	\$540,000.00	\$0.00	\$540,000.00	\$411,097.29	\$128,902.71	\$411,097.29	\$0.00	\$128,902.71	\$411,097.29	\$411,097.29	\$0.00
2411	Productos minerales no metálicos	\$540,000.00	\$0.00	\$540,000.00	\$411,097.29	\$128,902.71	\$411,097.29	\$0.00	\$128,902.71	\$411,097.29	\$411,097.29	\$0.00
2420	Cemento y productos de concreto	\$743,500.00	\$140,000.00	\$883,500.00	\$841,419.80	\$42,080.20	\$841,419.80	\$0.00	\$42,080.20	\$841,419.80	\$841,419.80	\$0.00
2421	Cemento y productos de concreto	\$743,500.00	\$140,000.00	\$883,500.00	\$841,419.80	\$42,080.20	\$841,419.80	\$0.00	\$42,080.20	\$841,419.80	\$841,419.80	\$0.00
2430	Cal, yeso y productos de yeso	\$180,200.00	-\$140,000.00	\$40,200.00	\$6,137.93	\$34,062.07	\$6,137.93	\$0.00	\$34,062.07	\$6,137.93	\$6,137.93	\$0.00
2431	Cal, yeso y productos de yeso	\$180,200.00	-\$140,000.00	\$40,200.00	\$6,137.93	\$34,062.07	\$6,137.93	\$0.00	\$34,062.07	\$6,137.93	\$6,137.93	\$0.00
2440	Madera y productos de madera	\$99,000.00	\$0.00	\$99,000.00	\$80,923.85	\$18,076.15	\$80,923.85	\$0.00	\$18,076.15	\$80,923.85	\$80,923.85	\$0.00
2441	Madera y productos de madera	\$99,000.00	\$0.00	\$99,000.00	\$80,923.85	\$18,076.15	\$80,923.85	\$0.00	\$18,076.15	\$80,923.85	\$80,923.85	\$0.00
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	\$1,162,744.00	\$85,000.00	\$1,247,744.00	\$1,151,051.22	\$96,692.78	\$1,151,051.22	\$0.00	\$96,692.78	\$1,151,051.22	\$1,151,051.22	\$0.00
2461	Material eléctrico y electrónico	\$1,162,744.00	\$85,000.00	\$1,247,744.00	\$1,151,051.22	\$96,692.78	\$1,151,051.22	\$0.00	\$96,692.78	\$1,151,051.22	\$1,151,051.22	\$0.00
2470	Artículos metálicos para la construcción	\$3,865,400.00	-\$499,096.30	\$3,366,303.70	\$2,879,527.31	\$486,776.39	\$2,879,527.30	\$0.01	\$486,776.40	\$2,879,527.30	\$2,879,527.30	\$0.00
2471	Artículos metálicos para la construcción	\$3,865,400.00	-\$499,096.30	\$3,366,303.70	\$2,879,527.31	\$486,776.39	\$2,879,527.30	\$0.01	\$486,776.40	\$2,879,527.30	\$2,879,527.30	\$0.00

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ESTADO DE JALISCO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Fecha y10/mar./2025

hora de Impresión08:54 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	\$155,000.00	\$0.00	\$155,000.00	\$2,790.73	\$152,209.27	\$2,790.73	\$0.00	\$152,209.27	\$2,790.73	\$2,790.73	\$0.00
2481	Materiales complementarios	\$155,000.00	\$0.00	\$155,000.00	\$2,790.73	\$152,209.27	\$2,790.73	\$0.00	\$152,209.27	\$2,790.73	\$2,790.73	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$405,968.00	\$0.00	\$405,968.00	\$249,093.02	\$156,874.98	\$249,093.02	\$0.00	\$156,874.98	\$249,093.02	\$249,093.02	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$405,968.00	\$0.00	\$405,968.00	\$249,093.02	\$156,874.98	\$249,093.02	\$0.00	\$156,874.98	\$249,093.02	\$249,093.02	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$32,108,989.00	-\$2,165,000.00	\$29,943,989.00	\$27,535,677.54	\$2,408,311.46	\$27,535,677.48	\$0.06	\$2,408,311.52	\$27,535,677.48	\$27,535,677.48	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$10,500.00	\$0.00	\$10,500.00	\$3,534.48	\$6,965.52	\$3,534.48	\$0.00	\$6,965.52	\$3,534.48	\$3,534.48	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$10,500.00	\$0.00	\$10,500.00	\$3,534.48	\$6,965.52	\$3,534.48	\$0.00	\$6,965.52	\$3,534.48	\$3,534.48	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$215,000.00	\$0.00	\$215,000.00	\$180,600.05	\$34,399.95	\$180,600.05	\$0.00	\$34,399.95	\$180,600.05	\$180,600.05	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$215,000.00	\$0.00	\$215,000.00	\$180,600.05	\$34,399.95	\$180,600.05	\$0.00	\$34,399.95	\$180,600.05	\$180,600.05	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$2,365,889.00	-\$215,000.00	\$2,150,889.00	\$1,406,427.48	\$744,461.52	\$1,406,427.42	\$0.06	\$744,461.58	\$1,406,427.42	\$1,406,427.42	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$2,365,889.00	-\$215,000.00	\$2,150,889.00	\$1,406,427.48	\$744,461.52	\$1,406,427.42	\$0.06	\$744,461.58	\$1,406,427.42	\$1,406,427.42	\$0.00
2590	Otros productos químicos	\$29,517,600.00	-\$1,950,000.00	\$27,567,600.00	\$25,945,115.53	\$1,622,484.47	\$25,945,115.53	\$0.00	\$1,622,484.47	\$25,945,115.53	\$25,945,115.53	\$0.00
2591	Otros productos químicos	\$29,517,600.00	-\$1,950,000.00	\$27,567,600.00	\$25,945,115.53	\$1,622,484.47	\$25,945,115.53	\$0.00	\$1,622,484.47	\$25,945,115.53	\$25,945,115.53	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,798,000.00	\$0.00	\$2,798,000.00	\$2,588,942.19	\$209,057.81	\$2,588,780.87	\$161.32	\$209,219.13	\$2,588,780.87	\$2,588,780.87	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,798,000.00	\$0.00	\$2,798,000.00	\$2,588,942.19	\$209,057.81	\$2,588,780.87	\$161.32	\$209,219.13	\$2,588,780.87	\$2,588,780.87	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,798,000.00	\$0.00	\$2,798,000.00	\$2,588,942.19	\$209,057.81	\$2,588,780.87	\$161.32	\$209,219.13	\$2,588,780.87	\$2,588,780.87	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$763,822.00	\$10,000.00	\$773,822.00	\$670,986.70	\$102,835.30	\$670,986.67	\$0.03	\$102,835.33	\$670,986.67	\$670,986.67	\$0.00
2710	Vestuario y uniformes	\$500,000.00	\$10,000.00	\$510,000.00	\$509,998.34	\$1.66	\$509,998.34	\$0.00	\$1.66	\$509,998.34	\$509,998.34	\$0.00
2711	Vestuario y uniformes	\$500,000.00	\$10,000.00	\$510,000.00	\$509,998.34	\$1.66	\$509,998.34	\$0.00	\$1.66	\$509,998.34	\$509,998.34	\$0.00
2720	Prendas de seguridad y protección personal	\$263,822.00	\$0.00	\$263,822.00	\$160,988.36	\$102,833.64	\$160,988.33	\$0.03	\$102,833.67	\$160,988.33	\$160,988.33	\$0.00
2721	Prendas de seguridad y protección personal	\$263,822.00	\$0.00	\$263,822.00	\$160,988.36	\$102,833.64	\$160,988.33	\$0.03	\$102,833.67	\$160,988.33	\$160,988.33	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,775,000.00	\$59,853.00	\$2,834,853.00	\$2,409,220.96	\$425,632.04	\$2,407,643.37	\$1,577.59	\$427,209.63	\$2,407,643.37	\$2,407,643.37	\$0.00
2910	Herramientas menores	\$350,000.00	\$0.00	\$350,000.00	\$243,291.87	\$106,708.13	\$243,291.87	\$0.00	\$106,708.13	\$243,291.87	\$243,291.87	\$0.00
2911	Herramientas menores	\$350,000.00	\$0.00	\$350,000.00	\$243,291.87	\$106,708.13	\$243,291.87	\$0.00	\$106,708.13	\$243,291.87	\$243,291.87	\$0.00
2920	Refacciones y accesorios menores de edificios	\$75,000.00	\$0.00	\$75,000.00	\$17,600.96	\$57,399.04	\$17,600.96	\$0.00	\$57,399.04	\$17,600.96	\$17,600.96	\$0.00
2921	Refacciones y accesorios menores de edificios	\$75,000.00	\$0.00	\$75,000.00	\$17,600.96	\$57,399.04	\$17,600.96	\$0.00	\$57,399.04	\$17,600.96	\$17,600.96	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$150,000.00	\$55,000.00	\$205,000.00	\$156,439.41	\$48,560.59	\$156,439.41	\$0.00	\$48,560.59	\$156,439.41	\$156,439.41	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$150,000.00	\$55,000.00	\$205,000.00	\$156,439.41	\$48,560.59	\$156,439.41	\$0.00	\$48,560.59	\$156,439.41	\$156,439.41	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$1,245,000.00	\$0.00	\$1,245,000.00	\$1,119,275.01	\$125,724.99	\$1,119,275.01	\$0.00	\$125,724.99	\$1,119,275.01	\$1,119,275.01	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$1,245,000.00	\$0.00	\$1,245,000.00	\$1,119,275.01	\$125,724.99	\$1,119,275.01	\$0.00	\$125,724.99	\$1,119,275.01	\$1,119,275.01	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$955,000.00	\$0.00	\$955,000.00	\$869,898.19	\$85,101.81	\$868,320.60	\$1,577.59	\$86,679.40	\$868,320.60	\$868,320.60	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$955,000.00	\$0.00	\$955,000.00	\$869,898.19	\$85,101.81	\$868,320.60	\$1,577.59	\$86,679.40	\$868,320.60	\$868,320.60	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$4,853.00	\$4,853.00	\$2,715.52	\$2,137.48	\$2,715.52	\$0.00	\$2,137.48	\$2,715.52	\$2,715.52	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$4,853.00	\$4,853.00	\$2,715.52	\$2,137.48	\$2,715.52	\$0.00	\$2,137.48	\$2,715.52	\$2,715.52	\$0.00
3000	SERVICIOS GENERALES	\$63,032,790.00	\$3,087,745.00	\$66,120,535.00	\$60,259,804.27	\$5,860,730.73	\$60,222,307.67	\$37,496.60	\$5,898,227.33	\$60,198,307.67	\$60,198,307.67	\$24,000.00

SISTEMA DE AGUA POTABLE DE ZAPOTLAN

ESTADO DE JALISCO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Fecha y10/mar./2025

hora de Impresión08:54 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	\$45,000,893.00	-\$1,165,000.00	\$43,835,893.00	\$40,747,501.14	\$3,088,391.86	\$40,747,501.14	\$0.00	\$3,088,391.86	\$40,743,501.14	\$40,743,501.14	\$4,000.00
3110	Energía eléctrica	\$44,500,000.00	-\$1,165,000.00	\$43,335,000.00	\$40,430,948.13	\$2,904,051.87	\$40,430,948.13	\$0.00	\$2,904,051.87	\$40,430,948.13	\$40,430,948.13	\$0.00
3111	Energía eléctrica	\$44,500,000.00	-\$1,165,000.00	\$43,335,000.00	\$40,430,948.13	\$2,904,051.87	\$40,430,948.13	\$0.00	\$2,904,051.87	\$40,430,948.13	\$40,430,948.13	\$0.00
3120	Gas	\$27,893.00	\$0.00	\$27,893.00	\$1,176.72	\$26,716.28	\$1,176.72	\$0.00	\$26,716.28	\$1,176.72	\$1,176.72	\$0.00
3121	Gas	\$27,893.00	\$0.00	\$27,893.00	\$1,176.72	\$26,716.28	\$1,176.72	\$0.00	\$26,716.28	\$1,176.72	\$1,176.72	\$0.00
3130	Agua	\$15,000.00	\$0.00	\$15,000.00	\$4,724.87	\$10,275.13	\$4,724.87	\$0.00	\$10,275.13	\$4,724.87	\$4,724.87	\$0.00
3131	Agua	\$15,000.00	\$0.00	\$15,000.00	\$4,724.87	\$10,275.13	\$4,724.87	\$0.00	\$10,275.13	\$4,724.87	\$4,724.87	\$0.00
3140	Telefonía tradicional	\$100,000.00	\$0.00	\$100,000.00	\$45,845.22	\$54,154.78	\$45,845.22	\$0.00	\$54,154.78	\$45,845.22	\$45,845.22	\$0.00
3141	Telefonía tradicional	\$100,000.00	\$0.00	\$100,000.00	\$45,845.22	\$54,154.78	\$45,845.22	\$0.00	\$54,154.78	\$45,845.22	\$45,845.22	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$75,000.00	-\$15,000.00	\$60,000.00	\$10,489.47	\$49,510.53	\$10,489.47	\$0.00	\$49,510.53	\$10,489.47	\$10,489.47	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$75,000.00	-\$15,000.00	\$60,000.00	\$10,489.47	\$49,510.53	\$10,489.47	\$0.00	\$49,510.53	\$10,489.47	\$10,489.47	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$83,000.00	\$0.00	\$83,000.00	\$49,609.90	\$33,390.10	\$49,609.90	\$0.00	\$33,390.10	\$49,609.90	\$49,609.90	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$83,000.00	\$0.00	\$83,000.00	\$49,609.90	\$33,390.10	\$49,609.90	\$0.00	\$33,390.10	\$49,609.90	\$49,609.90	\$0.00
3190	Servicios integrales y otros servicios	\$200,000.00	\$15,000.00	\$215,000.00	\$204,706.83	\$10,293.17	\$204,706.83	\$0.00	\$10,293.17	\$200,706.83	\$200,706.83	\$4,000.00
3191	Servicios integrales y otros servicios	\$200,000.00	\$15,000.00	\$215,000.00	\$204,706.83	\$10,293.17	\$204,706.83	\$0.00	\$10,293.17	\$200,706.83	\$200,706.83	\$4,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$860,000.00	-\$30,000.00	\$830,000.00	\$387,748.01	\$442,251.99	\$387,748.01	\$0.00	\$442,251.99	\$387,748.01	\$387,748.01	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$55,000.00	\$0.00	\$55,000.00	\$43,007.80	\$11,992.20	\$43,007.80	\$0.00	\$11,992.20	\$43,007.80	\$43,007.80	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$55,000.00	\$0.00	\$55,000.00	\$43,007.80	\$11,992.20	\$43,007.80	\$0.00	\$11,992.20	\$43,007.80	\$43,007.80	\$0.00
3250	Arrendamiento de equipo de transporte	\$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
3251	Arrendamiento de equipo de transporte	\$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
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$600,000.00	\$0.00	\$600,000.00	\$283,882.21	\$316,117.79	\$283,882.21	\$0.00	\$316,117.79	\$283,882.21	\$283,882.21	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$600,000.00	\$0.00	\$600,000.00	\$283,882.21	\$316,117.79	\$283,882.21	\$0.00	\$316,117.79	\$283,882.21	\$283,882.21	\$0.00
3270	Arrendamiento de activos intangibles	\$130,000.00	\$0.00	\$130,000.00	\$60,858.00	\$69,142.00	\$60,858.00	\$0.00	\$69,142.00	\$60,858.00	\$60,858.00	\$0.00
3271	Arrendamiento de activos intangibles	\$130,000.00	\$0.00	\$130,000.00	\$60,858.00	\$69,142.00	\$60,858.00	\$0.00	\$69,142.00	\$60,858.00	\$60,858.00	\$0.00
3290	Otros arrendamientos	\$60,000.00	-\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$60,000.00	-\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$3,821,897.00	\$1,105,000.00	\$4,926,897.00	\$4,314,122.68	\$612,774.32	\$4,281,011.08	\$33,111.60	\$645,885.92	\$4,261,011.08	\$4,261,011.08	\$20,000.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$32,000.00	\$32,000.00	\$31,704.74	\$295.26	\$31,704.74	\$0.00	\$295.26	\$31,704.74	\$31,704.74	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$32,000.00	\$32,000.00	\$31,704.74	\$295.26	\$31,704.74	\$0.00	\$295.26	\$31,704.74	\$31,704.74	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$1,091,897.00	\$0.00	\$1,091,897.00	\$761,336.00	\$330,561.00	\$761,336.00	\$0.00	\$330,561.00	\$741,336.00	\$741,336.00	\$20,000.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$1,091,897.00	\$0.00	\$1,091,897.00	\$761,336.00	\$330,561.00	\$761,336.00	\$0.00	\$330,561.00	\$741,336.00	\$741,336.00	\$20,000.00
3340	Servicios de capacitación	\$490,000.00	-\$350,000.00	\$140,000.00	\$25,871.03	\$114,128.97	\$25,871.03	\$0.00	\$114,128.97	\$25,871.03	\$25,871.03	\$0.00
3341	Servicios de capacitación	\$490,000.00	-\$350,000.00	\$140,000.00	\$25,871.03	\$114,128.97	\$25,871.03	\$0.00	\$114,128.97	\$25,871.03	\$25,871.03	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$40,000.00	\$0.00	\$40,000.00	\$37,343.00	\$2,657.00	\$37,343.00	\$0.00	\$2,657.00	\$37,343.00	\$37,343.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$40,000.00	\$0.00	\$40,000.00	\$37,343.00	\$2,657.00	\$37,343.00	\$0.00	\$2,657.00	\$37,343.00	\$37,343.00	\$0.00

SISTEMA DE AGUA POTABLE DE ZAPOTLAN

ESTADO DE JALISCO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Fecha y10/mar./2025

hora de Impresión08:54 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
3390	Servicios profesionales, científicos y técnicos integrales	\$2,200,000.00	\$1,423,000.00	\$3,623,000.00	\$3,457,867.91	\$165,132.09	\$3,424,756.31	\$33,111.60	\$198,243.69	\$3,424,756.31	\$3,424,756.31	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$2,200,000.00	\$1,423,000.00	\$3,623,000.00	\$3,457,867.91	\$165,132.09	\$3,424,756.31	\$33,111.60	\$198,243.69	\$3,424,756.31	\$3,424,756.31	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$1,094,000.00	\$0.00	\$1,094,000.00	\$794,984.74	\$299,015.26	\$794,984.74	\$0.00	\$299,015.26	\$794,984.74	\$794,984.74	\$0.00
3410	Servicios financieros y bancarios	\$700,000.00	\$0.00	\$700,000.00	\$545,326.33	\$154,673.67	\$545,326.33	\$0.00	\$154,673.67	\$545,326.33	\$545,326.33	\$0.00
3411	Servicios financieros y bancarios	\$700,000.00	\$0.00	\$700,000.00	\$545,326.33	\$154,673.67	\$545,326.33	\$0.00	\$154,673.67	\$545,326.33	\$545,326.33	\$0.00
3450	Seguro de bienes patrimoniales	\$250,000.00	\$0.00	\$250,000.00	\$214,377.03	\$35,622.97	\$214,377.03	\$0.00	\$35,622.97	\$214,377.03	\$214,377.03	\$0.00
3451	Seguro de bienes patrimoniales	\$250,000.00	\$0.00	\$250,000.00	\$214,377.03	\$35,622.97	\$214,377.03	\$0.00	\$35,622.97	\$214,377.03	\$214,377.03	\$0.00
3470	Fletes y maniobras	\$64,000.00	\$0.00	\$64,000.00	\$9,113.38	\$54,886.62	\$9,113.38	\$0.00	\$54,886.62	\$9,113.38	\$9,113.38	\$0.00
3471	Fletes y maniobras	\$64,000.00	\$0.00	\$64,000.00	\$9,113.38	\$54,886.62	\$9,113.38	\$0.00	\$54,886.62	\$9,113.38	\$9,113.38	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$80,000.00	\$0.00	\$80,000.00	\$26,168.00	\$53,832.00	\$26,168.00	\$0.00	\$53,832.00	\$26,168.00	\$26,168.00	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$80,000.00	\$0.00	\$80,000.00	\$26,168.00	\$53,832.00	\$26,168.00	\$0.00	\$53,832.00	\$26,168.00	\$26,168.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$5,859,000.00	\$575,086.00	\$6,434,086.00	\$5,349,376.83	\$1,084,709.17	\$5,344,991.83	\$4,385.00	\$1,089,094.17	\$5,344,991.83	\$5,344,991.83	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$405,000.00	\$175,086.00	\$580,086.00	\$413,860.48	\$166,225.52	\$413,860.48	\$0.00	\$166,225.52	\$413,860.48	\$413,860.48	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$405,000.00	\$175,086.00	\$580,086.00	\$413,860.48	\$166,225.52	\$413,860.48	\$0.00	\$166,225.52	\$413,860.48	\$413,860.48	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo	\$40,000.00	\$0.00	\$40,000.00	\$350.00	\$39,650.00	\$350.00	\$0.00	\$39,650.00	\$350.00	\$350.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo	\$40,000.00	\$0.00	\$40,000.00	\$350.00	\$39,650.00	\$350.00	\$0.00	\$39,650.00	\$350.00	\$350.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$66,000.00	\$0.00	\$66,000.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$66,000.00	\$0.00	\$66,000.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00
3540	Instalación, reparación y mantenimiento de equipo e instrumentos	\$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
3541	Instalación, reparación y mantenimiento de equipo e instrumentos	\$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
3550	Reparación y mantenimiento de equipo de transporte	\$2,040,000.00	\$0.00	\$2,040,000.00	\$1,581,024.91	\$458,975.09	\$1,581,024.91	\$0.00	\$458,975.09	\$1,581,024.91	\$1,581,024.91	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$2,040,000.00	\$0.00	\$2,040,000.00	\$1,581,024.91	\$458,975.09	\$1,581,024.91	\$0.00	\$458,975.09	\$1,581,024.91	\$1,581,024.91	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, equipo	\$3,200,000.00	\$400,000.00	\$3,600,000.00	\$3,354,141.44	\$245,858.56	\$3,349,756.44	\$4,385.00	\$250,243.56	\$3,349,756.44	\$3,349,756.44	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, equipo	\$3,200,000.00	\$400,000.00	\$3,600,000.00	\$3,354,141.44	\$245,858.56	\$3,349,756.44	\$4,385.00	\$250,243.56	\$3,349,756.44	\$3,349,756.44	\$0.00
3590	Servicios de jardinería y fumigación	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$254,000.00	\$0.00	\$254,000.00	\$243,300.79	\$10,699.21	\$243,300.79	\$0.00	\$10,699.21	\$243,300.79	\$243,300.79	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$254,000.00	\$0.00	\$254,000.00	\$243,300.79	\$10,699.21	\$243,300.79	\$0.00	\$10,699.21	\$243,300.79	\$243,300.79	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$254,000.00	\$0.00	\$254,000.00	\$243,300.79	\$10,699.21	\$243,300.79	\$0.00	\$10,699.21	\$243,300.79	\$243,300.79	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$223,000.00	-\$15,000.00	\$208,000.00	\$76,277.62	\$131,722.38	\$76,277.62	\$0.00	\$131,722.38	\$76,277.62	\$76,277.62	\$0.00
3710	Pasajes aéreos	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$90,000.00	\$0.00	\$90,000.00	\$26,387.64	\$63,612.36	\$26,387.64	\$0.00	\$63,612.36	\$26,387.64	\$26,387.64	\$0.00
3751	Viáticos en el país	\$90,000.00	\$0.00	\$90,000.00	\$26,387.64	\$63,612.36	\$26,387.64	\$0.00	\$63,612.36	\$26,387.64	\$26,387.64	\$0.00
3790	Otros servicios de traslado y hospedaje	\$105,000.00	-\$15,000.00	\$90,000.00	\$49,889.98	\$40,110.02	\$49,889.98	\$0.00	\$40,110.02	\$49,889.98	\$49,889.98	\$0.00

SISTEMA DE AGUA POTABLE DE ZAPOTLAN

ESTADO DE JALISCO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Fecha y 10/mar./2025

hora de Impresión 08:54 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
3791	Otros servicios de traslado y hospedaje	\$105,000.00	-\$15,000.00	\$90,000.00	\$49,889.98	\$40,110.02	\$49,889.98	\$0.00	\$40,110.02	\$49,889.98	\$49,889.98	\$0.00
3800	SERVICIOS OFICIALES	\$350,000.00	\$0.00	\$350,000.00	\$259,880.32	\$90,119.68	\$259,880.32	\$0.00	\$90,119.68	\$259,880.32	\$259,880.32	\$0.00
3820	Gastos de orden social y cultural	\$350,000.00	\$0.00	\$350,000.00	\$259,880.32	\$90,119.68	\$259,880.32	\$0.00	\$90,119.68	\$259,880.32	\$259,880.32	\$0.00
3821	Gastos de orden social y cultural	\$350,000.00	\$0.00	\$350,000.00	\$259,880.32	\$90,119.68	\$259,880.32	\$0.00	\$90,119.68	\$259,880.32	\$259,880.32	\$0.00
3900	OTROS SERVICIOS GENERALES	\$5,570,000.00	\$2,617,659.00	\$8,187,659.00	\$8,086,612.14	\$101,046.86	\$8,086,612.14	\$0.00	\$101,046.86	\$8,086,612.14	\$8,086,612.14	\$0.00
3920	Impuestos y derechos	\$4,900,000.00	\$3,252,659.00	\$8,152,659.00	\$8,082,222.14	\$70,436.86	\$8,082,222.14	\$0.00	\$70,436.86	\$8,082,222.14	\$8,082,222.14	\$0.00
3921	Impuestos y derechos	\$4,900,000.00	\$3,252,659.00	\$8,152,659.00	\$8,082,222.14	\$70,436.86	\$8,082,222.14	\$0.00	\$70,436.86	\$8,082,222.14	\$8,082,222.14	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$650,000.00	-\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$650,000.00	-\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$15,000.00	\$25,000.00	\$4,390.00	\$20,610.00	\$4,390.00	\$0.00	\$20,610.00	\$4,390.00	\$4,390.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$15,000.00	\$25,000.00	\$4,390.00	\$20,610.00	\$4,390.00	\$0.00	\$20,610.00	\$4,390.00	\$4,390.00	\$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	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$69,700.44	\$299.56	\$299.56	\$69,700.44	\$69,700.44	\$0.00
4500	PENSIONES Y JUBILACIONES	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$69,700.44	\$299.56	\$299.56	\$69,700.44	\$69,700.44	\$0.00
4510	Pensiones	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$69,700.44	\$299.56	\$299.56	\$69,700.44	\$69,700.44	\$0.00
4511	Pensiones	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$69,700.44	\$299.56	\$299.56	\$69,700.44	\$69,700.44	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$5,764,145.00	\$959,600.86	\$6,723,745.86	\$4,077,298.44	\$2,646,447.42	\$4,077,298.44	\$0.00	\$2,646,447.42	\$4,077,298.44	\$4,077,298.44	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$857,957.00	\$0.00	\$857,957.00	\$370,749.05	\$487,207.95	\$370,749.05	\$0.00	\$487,207.95	\$370,749.05	\$370,749.05	\$0.00
5110	Muebles de oficina y estantería	\$196,137.00	\$0.00	\$196,137.00	\$148,165.96	\$47,971.04	\$148,165.96	\$0.00	\$47,971.04	\$148,165.96	\$148,165.96	\$0.00
5111	Muebles de oficina y estantería	\$196,137.00	\$0.00	\$196,137.00	\$148,165.96	\$47,971.04	\$148,165.96	\$0.00	\$47,971.04	\$148,165.96	\$148,165.96	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$550,820.00	\$0.00	\$550,820.00	\$202,758.92	\$348,061.08	\$202,758.92	\$0.00	\$348,061.08	\$202,758.92	\$202,758.92	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$550,820.00	\$0.00	\$550,820.00	\$202,758.92	\$348,061.08	\$202,758.92	\$0.00	\$348,061.08	\$202,758.92	\$202,758.92	\$0.00
5190	Otros mobiliarios y equipos de administración	\$111,000.00	\$0.00	\$111,000.00	\$19,824.17	\$91,175.83	\$19,824.17	\$0.00	\$91,175.83	\$19,824.17	\$19,824.17	\$0.00
5191	Otros mobiliarios y equipos de administración	\$111,000.00	\$0.00	\$111,000.00	\$19,824.17	\$91,175.83	\$19,824.17	\$0.00	\$91,175.83	\$19,824.17	\$19,824.17	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$15,000.00	\$0.00	\$15,000.00	\$4,500.00	\$10,500.00	\$4,500.00	\$0.00	\$10,500.00	\$4,500.00	\$4,500.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$10,000.00	\$0.00	\$10,000.00	\$4,500.00	\$5,500.00	\$4,500.00	\$0.00	\$5,500.00	\$4,500.00	\$4,500.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$10,000.00	\$0.00	\$10,000.00	\$4,500.00	\$5,500.00	\$4,500.00	\$0.00	\$5,500.00	\$4,500.00	\$4,500.00	\$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	\$820,000.00	\$170,000.00	\$990,000.00	\$694,206.89	\$295,793.11	\$694,206.89	\$0.00	\$295,793.11	\$694,206.89	\$694,206.89	\$0.00
5410	Vehículos y equipo terrestre	\$500,000.00	\$170,000.00	\$670,000.00	\$557,155.17	\$112,844.83	\$557,155.17	\$0.00	\$112,844.83	\$557,155.17	\$557,155.17	\$0.00
5411	Vehículos y equipo terrestre	\$500,000.00	\$170,000.00	\$670,000.00	\$557,155.17	\$112,844.83	\$557,155.17	\$0.00	\$112,844.83	\$557,155.17	\$557,155.17	\$0.00
5490	Otros equipos de transporte	\$320,000.00	\$0.00	\$320,000.00	\$137,051.72	\$182,948.28	\$137,051.72	\$0.00	\$182,948.28	\$137,051.72	\$137,051.72	\$0.00
5491	Otros equipos de transporte	\$320,000.00	\$0.00	\$320,000.00	\$137,051.72	\$182,948.28	\$137,051.72	\$0.00	\$182,948.28	\$137,051.72	\$137,051.72	\$0.00



SISTEMA DE AGUA POTABLE DE ZAPOTLAN

ESTADO DE JALISCO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Fecha y10/mar./2025

hora de Impresión08:54 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	\$4,036,188.00	\$789,600.86	\$4,825,788.86	\$3,007,842.50	\$1,817,946.36	\$3,007,842.50	\$0.00	\$1,817,946.36	\$3,007,842.50	\$3,007,842.50	\$0.00
5620	Maquinaria y equipo industrial	\$1,800,000.00	-\$342,000.00	\$1,458,000.00	\$926,240.00	\$531,760.00	\$926,240.00	\$0.00	\$531,760.00	\$926,240.00	\$926,240.00	\$0.00
5621	Maquinaria y equipo industrial	\$1,800,000.00	-\$342,000.00	\$1,458,000.00	\$926,240.00	\$531,760.00	\$926,240.00	\$0.00	\$531,760.00	\$926,240.00	\$926,240.00	\$0.00
5630	Maquinaria y equipo de construcción	\$360,000.00	\$0.00	\$360,000.00	\$238,931.02	\$121,068.98	\$238,931.02	\$0.00	\$121,068.98	\$238,931.02	\$238,931.02	\$0.00
5631	Maquinaria y equipo de construcción	\$360,000.00	\$0.00	\$360,000.00	\$238,931.02	\$121,068.98	\$238,931.02	\$0.00	\$121,068.98	\$238,931.02	\$238,931.02	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$9,600.86	\$9,600.86	\$9,600.86	\$0.00	\$9,600.86	\$0.00	\$0.00	\$9,600.86	\$9,600.86	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$9,600.86	\$9,600.86	\$9,600.86	\$0.00	\$9,600.86	\$0.00	\$0.00	\$9,600.86	\$9,600.86	\$0.00
5650	Equipo de comunicación y telecomunicación	\$89,500.00	\$0.00	\$89,500.00	\$0.00	\$89,500.00	\$0.00	\$0.00	\$89,500.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$89,500.00	\$0.00	\$89,500.00	\$0.00	\$89,500.00	\$0.00	\$0.00	\$89,500.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$1,060,000.00	\$0.00	\$1,060,000.00	\$265,654.80	\$794,345.20	\$265,654.80	\$0.00	\$794,345.20	\$265,654.80	\$265,654.80	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$1,060,000.00	\$0.00	\$1,060,000.00	\$265,654.80	\$794,345.20	\$265,654.80	\$0.00	\$794,345.20	\$265,654.80	\$265,654.80	\$0.00
5670	Herramientas y máquinas-herramienta	\$304,000.00	\$0.00	\$304,000.00	\$184,363.04	\$119,636.96	\$184,363.04	\$0.00	\$119,636.96	\$184,363.04	\$184,363.04	\$0.00
5671	Herramientas y máquinas-herramienta	\$304,000.00	\$0.00	\$304,000.00	\$184,363.04	\$119,636.96	\$184,363.04	\$0.00	\$119,636.96	\$184,363.04	\$184,363.04	\$0.00
5690	Otros equipos	\$422,688.00	\$1,122,000.00	\$1,544,688.00	\$1,383,052.78	\$161,635.22	\$1,383,052.78	\$0.00	\$161,635.22	\$1,383,052.78	\$1,383,052.78	\$0.00
5691	Otros equipos	\$422,688.00	\$1,122,000.00	\$1,544,688.00	\$1,383,052.78	\$161,635.22	\$1,383,052.78	\$0.00	\$161,635.22	\$1,383,052.78	\$1,383,052.78	\$0.00
5900	ACTIVOS INTANGIBLES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$13,715,031.00	-\$2,302,659.00	\$11,412,372.00	\$11,301,138.15	\$111,233.85	\$11,089,668.02	\$211,470.13	\$322,703.98	\$11,089,668.02	\$11,089,668.02	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$10,012,531.00	\$197,341.00	\$10,209,872.00	\$10,173,358.91	\$36,513.09	\$10,069,601.21	\$103,757.70	\$140,270.79	\$10,069,601.21	\$10,069,601.21	\$0.00
6130	Construcción de obras para el abastecimiento de agua, por el	\$10,012,531.00	\$197,341.00	\$10,209,872.00	\$10,173,358.91	\$36,513.09	\$10,069,601.21	\$103,757.70	\$140,270.79	\$10,069,601.21	\$10,069,601.21	\$0.00
6131	Construcción de obras para el abastecimiento de agua, por el	\$10,012,531.00	\$197,341.00	\$10,209,872.00	\$10,173,358.91	\$36,513.09	\$10,069,601.21	\$103,757.70	\$140,270.79	\$10,069,601.21	\$10,069,601.21	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$3,702,500.00	-\$2,500,000.00	\$1,202,500.00	\$1,127,779.24	\$74,720.76	\$1,020,066.81	\$107,712.43	\$182,433.19	\$1,020,066.81	\$1,020,066.81	\$0.00
6230	Construcción de obras para el abastecimiento de agua, por el	\$3,702,500.00	-\$2,500,000.00	\$1,202,500.00	\$1,127,779.24	\$74,720.76	\$1,020,066.81	\$107,712.43	\$182,433.19	\$1,020,066.81	\$1,020,066.81	\$0.00
6231	Construcción de obras para el abastecimiento de agua, por el	\$3,702,500.00	-\$2,500,000.00	\$1,202,500.00	\$1,127,779.24	\$74,720.76	\$1,020,066.81	\$107,712.43	\$182,433.19	\$1,020,066.81	\$1,020,066.81	\$0.00
Total		\$175,453,361.00	\$0.00	\$175,453,361.00	\$162,251,318.53	\$13,202,042.47	\$159,463,920.09	\$2,787,398.44	\$15,989,440.91	\$159,439,920.09	\$159,439,920.09	\$24,000.00