

SISTEMA DE AGUA POTABLE DE ZAPOTLAN

ESTADO DE JALISCO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Fecha y 03/dic./2024

hora de Impresión 08:46 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	\$32,706,174.74	\$14,119,835.56	\$14,119,835.56	\$32,706,174.74	\$32,703,865.02	\$2,309.72
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$20,661,000.00	-\$800,000.00	\$19,861,000.00	\$19,861,000.00	\$0.00	\$14,599,166.32	\$5,261,833.68	\$5,261,833.68	\$14,599,166.32	\$14,599,166.32	\$0.00
1130	Sueldos base al personal permanente	\$20,661,000.00	-\$800,000.00	\$19,861,000.00	\$19,861,000.00	\$0.00	\$14,599,166.32	\$5,261,833.68	\$5,261,833.68	\$14,599,166.32	\$14,599,166.32	\$0.00
1131	Sueldos base al personal permanente	\$20,661,000.00	-\$800,000.00	\$19,861,000.00	\$19,861,000.00	\$0.00	\$14,599,166.32	\$5,261,833.68	\$5,261,833.68	\$14,599,166.32	\$14,599,166.32	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$4,843,056.00	\$800,000.00	\$5,643,056.00	\$5,643,056.00	\$0.00	\$4,155,963.46	\$1,487,092.54	\$1,487,092.54	\$4,155,963.46	\$4,155,963.46	\$0.00
1220	Sueldos base al personal eventual	\$4,843,056.00	\$800,000.00	\$5,643,056.00	\$5,643,056.00	\$0.00	\$4,155,963.46	\$1,487,092.54	\$1,487,092.54	\$4,155,963.46	\$4,155,963.46	\$0.00
1221	Sueldos base al personal eventual	\$4,843,056.00	\$800,000.00	\$5,643,056.00	\$5,643,056.00	\$0.00	\$4,155,963.46	\$1,487,092.54	\$1,487,092.54	\$4,155,963.46	\$4,155,963.46	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,063,408.00	\$115,705.39	\$6,179,113.39	\$6,179,113.39	\$0.00	\$3,388,147.45	\$2,790,965.94	\$2,790,965.94	\$3,388,147.45	\$3,385,837.73	\$2,309.72
1310	Primas por años de servicios efectivos prestados	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$699,627.40	\$500,372.60	\$500,372.60	\$699,627.40	\$699,627.40	\$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	\$699,627.40	\$500,372.60	\$500,372.60	\$699,627.40	\$699,627.40	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$3,512,256.00	\$115,705.39	\$3,627,961.39	\$3,627,961.39	\$0.00	\$1,733,200.56	\$1,894,760.83	\$1,894,760.83	\$1,733,200.56	\$1,733,200.56	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$3,512,256.00	\$115,705.39	\$3,627,961.39	\$3,627,961.39	\$0.00	\$1,733,200.56	\$1,894,760.83	\$1,894,760.83	\$1,733,200.56	\$1,733,200.56	\$0.00
1330	Horas extraordinarias	\$1,051,152.00	\$0.00	\$1,051,152.00	\$1,051,152.00	\$0.00	\$761,936.62	\$289,215.38	\$289,215.38	\$761,936.62	\$759,626.90	\$2,309.72
1331	Horas extraordinarias	\$1,051,152.00	\$0.00	\$1,051,152.00	\$1,051,152.00	\$0.00	\$761,936.62	\$289,215.38	\$289,215.38	\$761,936.62	\$759,626.90	\$2,309.72
1340	Compensaciones	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$193,382.87	\$106,617.13	\$106,617.13	\$193,382.87	\$193,382.87	\$0.00
1341	Compensaciones	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$193,382.87	\$106,617.13	\$106,617.13	\$193,382.87	\$193,382.87	\$0.00
1400	SEGURIDAD SOCIAL	\$8,753,679.00	\$0.00	\$8,753,679.00	\$8,753,679.00	\$0.00	\$6,565,259.16	\$2,188,419.84	\$2,188,419.84	\$6,565,259.16	\$6,565,259.16	\$0.00
1410	Aportaciones de seguridad social	\$5,000,000.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$3,851,914.83	\$1,148,085.17	\$1,148,085.17	\$3,851,914.83	\$3,851,914.83	\$0.00
1411	Aportaciones de seguridad social	\$5,000,000.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$3,851,914.83	\$1,148,085.17	\$1,148,085.17	\$3,851,914.83	\$3,851,914.83	\$0.00
1420	Aportaciones a fondos de vivienda	\$505,416.00	\$0.00	\$505,416.00	\$505,416.00	\$0.00	\$354,727.85	\$150,688.15	\$150,688.15	\$354,727.85	\$354,727.85	\$0.00
1421	Aportaciones a fondos de vivienda	\$505,416.00	\$0.00	\$505,416.00	\$505,416.00	\$0.00	\$354,727.85	\$150,688.15	\$150,688.15	\$354,727.85	\$354,727.85	\$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	\$2,088,260.94	\$860,002.06	\$860,002.06	\$2,088,260.94	\$2,088,260.94	\$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	\$2,088,260.94	\$860,002.06	\$860,002.06	\$2,088,260.94	\$2,088,260.94	\$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	\$663,304.91	\$6,389,161.91	\$6,389,161.91	\$0.00	\$3,997,638.35	\$2,391,523.56	\$2,391,523.56	\$3,997,638.35	\$3,997,638.35	\$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	\$1,090,611.27	\$562,253.73	\$562,253.73	\$1,090,611.27	\$1,090,611.27	\$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	\$1,090,611.27	\$562,253.73	\$562,253.73	\$1,090,611.27	\$1,090,611.27	\$0.00
1520	Indemnizaciones	\$1,000,000.00	\$663,304.91	\$1,663,304.91	\$1,663,304.91	\$0.00	\$729,395.30	\$933,909.61	\$933,909.61	\$729,395.30	\$729,395.30	\$0.00
1521	Indemnizaciones	\$1,000,000.00	\$663,304.91	\$1,663,304.91	\$1,663,304.91	\$0.00	\$729,395.30	\$933,909.61	\$933,909.61	\$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	\$1,989,944.53	\$876,439.47	\$876,439.47	\$1,989,944.53	\$1,989,944.53	\$0.00
1541	Prestaciones contractuales	\$2,866,384.00	\$0.00	\$2,866,384.00	\$2,866,384.00	\$0.00	\$1,989,944.53	\$876,439.47	\$876,439.47	\$1,989,944.53	\$1,989,944.53	\$0.00
1590	Otras prestaciones sociales y económicas	\$206,608.00	\$0.00	\$206,608.00	\$206,608.00	\$0.00	\$187,687.25	\$18,920.75	\$18,920.75	\$187,687.25	\$187,687.25	\$0.00
1591	Otras prestaciones sociales y económicas	\$206,608.00	\$0.00	\$206,608.00	\$206,608.00	\$0.00	\$187,687.25	\$18,920.75	\$18,920.75	\$187,687.25	\$187,687.25	\$0.00
2000	MATERIALES Y SUMINISTROS	\$46,824,395.00	-\$2,523,697.16	\$44,300,697.84	\$36,477,052.16	\$7,823,645.68	\$30,512,774.54	\$5,964,277.62	\$13,787,923.30	\$30,286,804.89	\$28,172,135.04	\$2,340,639.50

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2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$811,772.00	-\$14,453.86	\$797,318.14	\$380,742.19	\$416,575.95	\$380,742.15	\$0.04	\$416,575.99	\$377,349.91	\$366,249.91	\$14,492.24
2110	Materiales, útiles y equipos menores de oficina	\$280,000.00	-\$19,583.86	\$260,416.14	\$151,533.99	\$108,882.15	\$151,533.95	\$0.04	\$108,882.19	\$148,141.71	\$148,141.71	\$3,392.24
2111	Materiales, útiles y equipos menores de oficina	\$280,000.00	-\$19,583.86	\$260,416.14	\$151,533.99	\$108,882.15	\$151,533.95	\$0.04	\$108,882.19	\$148,141.71	\$148,141.71	\$3,392.24
2120	Materiales y útiles de impresión y reproducción	\$115,000.00	\$0.00	\$115,000.00	\$44,591.21	\$70,408.79	\$44,591.21	\$0.00	\$70,408.79	\$44,591.21	\$33,491.21	\$11,100.00
2121	Materiales y útiles de impresión y reproducción	\$115,000.00	\$0.00	\$115,000.00	\$44,591.21	\$70,408.79	\$44,591.21	\$0.00	\$70,408.79	\$44,591.21	\$33,491.21	\$11,100.00
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	\$57,061.05	\$82,938.95	\$57,061.05	\$0.00	\$82,938.95	\$57,061.05	\$57,061.05	\$0.00
2151	Material impreso e información digital	\$140,000.00	\$0.00	\$140,000.00	\$57,061.05	\$82,938.95	\$57,061.05	\$0.00	\$82,938.95	\$57,061.05	\$57,061.05	\$0.00
2160	Material de limpieza	\$140,000.00	\$0.00	\$140,000.00	\$67,887.54	\$72,112.46	\$67,887.54	\$0.00	\$72,112.46	\$67,887.54	\$67,887.54	\$0.00
2161	Material de limpieza	\$140,000.00	\$0.00	\$140,000.00	\$67,887.54	\$72,112.46	\$67,887.54	\$0.00	\$72,112.46	\$67,887.54	\$67,887.54	\$0.00
2170	Materiales y útiles de enseñanza	\$57,772.00	\$0.00	\$57,772.00	\$2,564.43	\$55,207.57	\$2,564.43	\$0.00	\$55,207.57	\$2,564.43	\$2,564.43	\$0.00
2171	Materiales y útiles de enseñanza	\$57,772.00	\$0.00	\$57,772.00	\$2,564.43	\$55,207.57	\$2,564.43	\$0.00	\$55,207.57	\$2,564.43	\$2,564.43	\$0.00
2180	Materiales para el registro e identificación de bienes y personal	\$70,000.00	\$0.00	\$70,000.00	\$53,000.53	\$16,999.47	\$53,000.53	\$0.00	\$16,999.47	\$53,000.53	\$53,000.53	\$0.00
2181	Materiales para el registro e identificación de bienes y personal	\$70,000.00	\$0.00	\$70,000.00	\$53,000.53	\$16,999.47	\$53,000.53	\$0.00	\$16,999.47	\$53,000.53	\$53,000.53	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$410,000.00	\$0.00	\$410,000.00	\$275,807.89	\$134,192.11	\$275,807.89	\$0.00	\$134,192.11	\$273,682.63	\$271,366.07	\$4,441.82
2210	Productos alimenticios para personas	\$360,000.00	\$0.00	\$360,000.00	\$275,807.89	\$84,192.11	\$275,807.89	\$0.00	\$84,192.11	\$273,682.63	\$271,366.07	\$4,441.82
2211	Productos alimenticios para personas	\$360,000.00	\$0.00	\$360,000.00	\$275,807.89	\$84,192.11	\$275,807.89	\$0.00	\$84,192.11	\$273,682.63	\$271,366.07	\$4,441.82
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	-\$404,096.30	\$6,752,715.70	\$4,524,394.28	\$2,228,321.42	\$4,517,245.08	\$7,149.20	\$2,235,470.62	\$4,447,751.51	\$4,411,001.73	\$106,243.35
2410	Productos minerales no metálicos	\$540,000.00	\$0.00	\$540,000.00	\$306,712.00	\$233,288.00	\$299,611.90	\$7,100.10	\$240,388.10	\$299,611.90	\$299,611.90	\$0.00
2411	Productos minerales no metálicos	\$540,000.00	\$0.00	\$540,000.00	\$306,712.00	\$233,288.00	\$299,611.90	\$7,100.10	\$240,388.10	\$299,611.90	\$299,611.90	\$0.00
2420	Cemento y productos de concreto	\$743,500.00	\$0.00	\$743,500.00	\$656,083.60	\$87,416.40	\$656,083.60	\$0.00	\$87,416.40	\$631,669.82	\$631,669.82	\$24,413.78
2421	Cemento y productos de concreto	\$743,500.00	\$0.00	\$743,500.00	\$656,083.60	\$87,416.40	\$656,083.60	\$0.00	\$87,416.40	\$631,669.82	\$631,669.82	\$24,413.78
2430	Cal, yeso y productos de yeso	\$180,200.00	\$0.00	\$180,200.00	\$0.00	\$180,200.00	\$0.00	\$0.00	\$180,200.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$180,200.00	\$0.00	\$180,200.00	\$0.00	\$180,200.00	\$0.00	\$0.00	\$180,200.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$99,000.00	\$0.00	\$99,000.00	\$73,453.85	\$25,546.15	\$73,453.85	\$0.00	\$25,546.15	\$73,453.85	\$73,453.85	\$0.00
2441	Madera y productos de madera	\$99,000.00	\$0.00	\$99,000.00	\$73,453.85	\$25,546.15	\$73,453.85	\$0.00	\$25,546.15	\$73,453.85	\$73,453.85	\$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	\$0.00	\$1,162,744.00	\$951,869.32	\$210,874.68	\$951,869.32	\$0.00	\$210,874.68	\$921,655.96	\$921,271.21	\$30,598.11
2461	Material eléctrico y electrónico	\$1,162,744.00	\$0.00	\$1,162,744.00	\$951,869.32	\$210,874.68	\$951,869.32	\$0.00	\$210,874.68	\$921,655.96	\$921,271.21	\$30,598.11
2470	Artículos metálicos para la construcción	\$3,865,400.00	-\$404,096.30	\$3,461,303.70	\$2,373,759.85	\$1,087,543.85	\$2,373,710.75	\$49.10	\$1,087,592.95	\$2,359,410.07	\$2,325,846.75	\$47,864.00
2471	Artículos metálicos para la construcción	\$3,865,400.00	-\$404,096.30	\$3,461,303.70	\$2,373,759.85	\$1,087,543.85	\$2,373,710.75	\$49.10	\$1,087,592.95	\$2,359,410.07	\$2,325,846.75	\$47,864.00

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03/dic./2024

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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	\$159,724.93	\$246,243.07	\$159,724.93	\$0.00	\$246,243.07	\$159,159.18	\$156,357.47	\$3,367.46
2491	Otros materiales y artículos de construcción y reparación	\$405,968.00	\$0.00	\$405,968.00	\$159,724.93	\$246,243.07	\$159,724.93	\$0.00	\$246,243.07	\$159,159.18	\$156,357.47	\$3,367.46
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$32,108,989.00	-\$2,110,000.00	\$29,998,989.00	\$27,207,148.71	\$2,791,840.29	\$21,256,581.65	\$5,950,567.06	\$8,742,407.35	\$21,187,565.70	\$19,195,204.11	\$2,061,377.54
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	-\$160,000.00	\$2,205,889.00	\$1,077,898.65	\$1,127,990.35	\$1,077,898.59	\$0.06	\$1,127,990.41	\$1,008,882.64	\$1,007,080.05	\$70,818.54
2561	Fibras sintéticas, hules, plásticos y derivados	\$2,365,889.00	-\$160,000.00	\$2,205,889.00	\$1,077,898.65	\$1,127,990.35	\$1,077,898.59	\$0.06	\$1,127,990.41	\$1,008,882.64	\$1,007,080.05	\$70,818.54
2590	Otros productos químicos	\$29,517,600.00	-\$1,950,000.00	\$27,567,600.00	\$25,945,115.53	\$1,622,484.47	\$19,994,548.53	\$5,950,567.00	\$7,573,051.47	\$19,994,548.53	\$18,003,989.53	\$1,990,559.00
2591	Otros productos químicos	\$29,517,600.00	-\$1,950,000.00	\$27,567,600.00	\$25,945,115.53	\$1,622,484.47	\$19,994,548.53	\$5,950,567.00	\$7,573,051.47	\$19,994,548.53	\$18,003,989.53	\$1,990,559.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,798,000.00	\$0.00	\$2,798,000.00	\$1,988,368.70	\$809,631.30	\$1,988,207.50	\$161.20	\$809,792.50	\$1,914,924.12	\$1,864,161.90	\$124,045.60
2610	Combustibles, lubricantes y aditivos	\$2,798,000.00	\$0.00	\$2,798,000.00	\$1,988,368.70	\$809,631.30	\$1,988,207.50	\$161.20	\$809,792.50	\$1,914,924.12	\$1,864,161.90	\$124,045.60
2611	Combustibles, lubricantes y aditivos	\$2,798,000.00	\$0.00	\$2,798,000.00	\$1,988,368.70	\$809,631.30	\$1,988,207.50	\$161.20	\$809,792.50	\$1,914,924.12	\$1,864,161.90	\$124,045.60
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$763,822.00	\$0.00	\$763,822.00	\$589,153.06	\$174,668.94	\$584,549.60	\$4,603.46	\$179,272.40	\$584,292.70	\$579,761.66	\$4,787.94
2710	Vestuario y uniformes	\$500,000.00	\$0.00	\$500,000.00	\$472,098.34	\$27,901.66	\$472,098.34	\$0.00	\$27,901.66	\$472,098.34	\$472,098.34	\$0.00
2711	Vestuario y uniformes	\$500,000.00	\$0.00	\$500,000.00	\$472,098.34	\$27,901.66	\$472,098.34	\$0.00	\$27,901.66	\$472,098.34	\$472,098.34	\$0.00
2720	Prendas de seguridad y protección personal	\$263,822.00	\$0.00	\$263,822.00	\$117,054.72	\$146,767.28	\$112,451.26	\$4,603.46	\$151,370.74	\$112,194.36	\$107,663.32	\$4,787.94
2721	Prendas de seguridad y protección personal	\$263,822.00	\$0.00	\$263,822.00	\$117,054.72	\$146,767.28	\$112,451.26	\$4,603.46	\$151,370.74	\$112,194.36	\$107,663.32	\$4,787.94
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,775,000.00	\$4,853.00	\$2,779,853.00	\$1,511,437.33	\$1,268,415.67	\$1,509,640.67	\$1,796.66	\$1,270,212.33	\$1,501,238.32	\$1,484,389.66	\$25,251.01
2910	Herramientas menores	\$350,000.00	\$0.00	\$350,000.00	\$220,134.16	\$129,865.84	\$219,915.09	\$219.07	\$130,084.91	\$216,894.30	\$213,762.80	\$6,152.29
2911	Herramientas menores	\$350,000.00	\$0.00	\$350,000.00	\$220,134.16	\$129,865.84	\$219,915.09	\$219.07	\$130,084.91	\$216,894.30	\$213,762.80	\$6,152.29
2920	Refacciones y accesorios menores de edificios	\$75,000.00	\$0.00	\$75,000.00	\$13,851.78	\$61,148.22	\$13,851.78	\$0.00	\$61,148.22	\$12,778.64	\$12,778.64	\$1,073.14
2921	Refacciones y accesorios menores de edificios	\$75,000.00	\$0.00	\$75,000.00	\$13,851.78	\$61,148.22	\$13,851.78	\$0.00	\$61,148.22	\$12,778.64	\$12,778.64	\$1,073.14
2940	Refacciones y accesorios menores de equipo de cómputo	\$150,000.00	\$0.00	\$150,000.00	\$120,837.69	\$29,162.31	\$120,837.69	\$0.00	\$29,162.31	\$120,837.69	\$120,837.69	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$150,000.00	\$0.00	\$150,000.00	\$120,837.69	\$29,162.31	\$120,837.69	\$0.00	\$29,162.31	\$120,837.69	\$120,837.69	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$1,245,000.00	\$0.00	\$1,245,000.00	\$818,641.71	\$426,358.29	\$818,641.71	\$0.00	\$426,358.29	\$818,451.37	\$804,734.21	\$13,907.50
2961	Refacciones y accesorios menores de equipo de transporte	\$1,245,000.00	\$0.00	\$1,245,000.00	\$818,641.71	\$426,358.29	\$818,641.71	\$0.00	\$426,358.29	\$818,451.37	\$804,734.21	\$13,907.50
2980	Refacciones y accesorios menores de maquinaria y otros	\$955,000.00	\$0.00	\$955,000.00	\$335,256.47	\$619,743.53	\$333,678.88	\$1,577.59	\$621,321.12	\$332,276.32	\$332,276.32	\$1,402.56
2981	Refacciones y accesorios menores de maquinaria y otros	\$955,000.00	\$0.00	\$955,000.00	\$335,256.47	\$619,743.53	\$333,678.88	\$1,577.59	\$621,321.12	\$332,276.32	\$332,276.32	\$1,402.56
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	\$0.00	\$0.00	\$2,715.52
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	\$0.00	\$0.00	\$2,715.52
3000	SERVICIOS GENERALES	\$63,032,790.00	\$1,185,086.00	\$64,217,876.00	\$45,321,491.05	\$18,896,384.95	\$45,303,314.14	\$18,176.91	\$18,914,561.86	\$45,205,700.70	\$45,130,155.54	\$173,158.60

SISTEMA DE AGUA POTABLE DE ZAPOTLAN

ESTADO DE JALISCO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Fecha y03/dic./2024

hora de Impresión08:46 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	-\$530,000.00	\$44,470,893.00	\$30,553,422.44	\$13,917,470.56	\$30,553,422.44	\$0.00	\$13,917,470.56	\$30,553,422.44	\$30,553,422.44	\$0.00
3110	Energía eléctrica	\$44,500,000.00	-\$530,000.00	\$43,970,000.00	\$30,299,766.59	\$13,670,233.41	\$30,299,766.59	\$0.00	\$13,670,233.41	\$30,299,766.59	\$30,299,766.59	\$0.00
3111	Energía eléctrica	\$44,500,000.00	-\$530,000.00	\$43,970,000.00	\$30,299,766.59	\$13,670,233.41	\$30,299,766.59	\$0.00	\$13,670,233.41	\$30,299,766.59	\$30,299,766.59	\$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	\$36,047.43	\$63,952.57	\$36,047.43	\$0.00	\$63,952.57	\$36,047.43	\$36,047.43	\$0.00
3141	Telefonía tradicional	\$100,000.00	\$0.00	\$100,000.00	\$36,047.43	\$63,952.57	\$36,047.43	\$0.00	\$63,952.57	\$36,047.43	\$36,047.43	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$83,000.00	\$0.00	\$83,000.00	\$19,000.00	\$64,000.00	\$19,000.00	\$0.00	\$64,000.00	\$19,000.00	\$19,000.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$83,000.00	\$0.00	\$83,000.00	\$19,000.00	\$64,000.00	\$19,000.00	\$0.00	\$64,000.00	\$19,000.00	\$19,000.00	\$0.00
3190	Servicios integrales y otros servicios	\$200,000.00	\$0.00	\$200,000.00	\$192,706.83	\$7,293.17	\$192,706.83	\$0.00	\$7,293.17	\$192,706.83	\$192,706.83	\$0.00
3191	Servicios integrales y otros servicios	\$200,000.00	\$0.00	\$200,000.00	\$192,706.83	\$7,293.17	\$192,706.83	\$0.00	\$7,293.17	\$192,706.83	\$192,706.83	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$860,000.00	\$0.00	\$860,000.00	\$187,112.01	\$672,887.99	\$187,112.01	\$0.00	\$672,887.99	\$187,112.01	\$170,612.01	\$16,500.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$55,000.00	\$0.00	\$55,000.00	\$26,609.80	\$28,390.20	\$26,609.80	\$0.00	\$28,390.20	\$26,609.80	\$26,609.80	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$55,000.00	\$0.00	\$55,000.00	\$26,609.80	\$28,390.20	\$26,609.80	\$0.00	\$28,390.20	\$26,609.80	\$26,609.80	\$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	\$155,882.21	\$444,117.79	\$155,882.21	\$0.00	\$444,117.79	\$155,882.21	\$139,382.21	\$16,500.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$600,000.00	\$0.00	\$600,000.00	\$155,882.21	\$444,117.79	\$155,882.21	\$0.00	\$444,117.79	\$155,882.21	\$139,382.21	\$16,500.00
3270	Arrendamiento de activos intangibles	\$130,000.00	\$0.00	\$130,000.00	\$4,620.00	\$125,380.00	\$4,620.00	\$0.00	\$125,380.00	\$4,620.00	\$4,620.00	\$0.00
3271	Arrendamiento de activos intangibles	\$130,000.00	\$0.00	\$130,000.00	\$4,620.00	\$125,380.00	\$4,620.00	\$0.00	\$125,380.00	\$4,620.00	\$4,620.00	\$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	\$3,821,897.00	\$790,000.00	\$4,611,897.00	\$3,352,654.78	\$1,259,242.22	\$3,338,862.87	\$13,791.91	\$1,273,034.13	\$3,338,862.87	\$3,307,587.71	\$31,275.16
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$1,091,897.00	\$0.00	\$1,091,897.00	\$562,496.00	\$529,401.00	\$562,496.00	\$0.00	\$529,401.00	\$562,496.00	\$562,496.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$1,091,897.00	\$0.00	\$1,091,897.00	\$562,496.00	\$529,401.00	\$562,496.00	\$0.00	\$529,401.00	\$562,496.00	\$562,496.00	\$0.00
3340	Servicios de capacitación	\$490,000.00	\$0.00	\$490,000.00	\$12,940.00	\$477,060.00	\$12,940.00	\$0.00	\$477,060.00	\$12,940.00	\$12,940.00	\$0.00
3341	Servicios de capacitación	\$490,000.00	\$0.00	\$490,000.00	\$12,940.00	\$477,060.00	\$12,940.00	\$0.00	\$477,060.00	\$12,940.00	\$12,940.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiadr	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$2,200,000.00	\$790,000.00	\$2,990,000.00	\$2,777,218.78	\$212,781.22	\$2,763,426.87	\$13,791.91	\$226,573.13	\$2,763,426.87	\$2,732,151.71	\$31,275.16
3391	Servicios profesionales, científicos y técnicos integrales	\$2,200,000.00	\$790,000.00	\$2,990,000.00	\$2,777,218.78	\$212,781.22	\$2,763,426.87	\$13,791.91	\$226,573.13	\$2,763,426.87	\$2,732,151.71	\$31,275.16

SISTEMA DE AGUA POTABLE DE ZAPOTLAN

ESTADO DE JALISCO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Fecha y

03/dic./2024

hora de Impresión

08:46 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	\$1,094,000.00	\$0.00	\$1,094,000.00	\$692,961.92	\$401,038.08	\$692,961.92	\$0.00	\$401,038.08	\$692,961.92	\$692,961.92	\$0.00
3410	Servicios financieros y bancarios	\$700,000.00	\$0.00	\$700,000.00	\$457,199.33	\$242,800.67	\$457,199.33	\$0.00	\$242,800.67	\$457,199.33	\$457,199.33	\$0.00
3411	Servicios financieros y bancarios	\$700,000.00	\$0.00	\$700,000.00	\$457,199.33	\$242,800.67	\$457,199.33	\$0.00	\$242,800.67	\$457,199.33	\$457,199.33	\$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	\$6,281.81	\$57,718.19	\$6,281.81	\$0.00	\$57,718.19	\$6,281.81	\$6,281.81	\$0.00
3471	Fletes y maniobras	\$64,000.00	\$0.00	\$64,000.00	\$6,281.81	\$57,718.19	\$6,281.81	\$0.00	\$57,718.19	\$6,281.81	\$6,281.81	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$80,000.00	\$0.00	\$80,000.00	\$15,103.75	\$64,896.25	\$15,103.75	\$0.00	\$64,896.25	\$15,103.75	\$15,103.75	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$80,000.00	\$0.00	\$80,000.00	\$15,103.75	\$64,896.25	\$15,103.75	\$0.00	\$64,896.25	\$15,103.75	\$15,103.75	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$5,859,000.00	\$575,086.00	\$6,434,086.00	\$4,429,607.70	\$2,004,478.30	\$4,425,222.70	\$4,385.00	\$2,008,863.30	\$4,327,609.26	\$4,299,839.26	\$125,383.44
3510	Conservación y mantenimiento menor de inmuebles	\$405,000.00	\$175,086.00	\$580,086.00	\$359,958.48	\$220,127.52	\$359,958.48	\$0.00	\$220,127.52	\$359,958.48	\$359,958.48	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$405,000.00	\$175,086.00	\$580,086.00	\$359,958.48	\$220,127.52	\$359,958.48	\$0.00	\$220,127.52	\$359,958.48	\$359,958.48	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$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 electrónico	\$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 electrónico	\$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	\$1,276,423.43	\$763,576.57	\$1,276,423.43	\$0.00	\$763,576.57	\$1,267,605.99	\$1,239,835.99	\$36,587.44
3551	Reparación y mantenimiento de equipo de transporte	\$2,040,000.00	\$0.00	\$2,040,000.00	\$1,276,423.43	\$763,576.57	\$1,276,423.43	\$0.00	\$763,576.57	\$1,267,605.99	\$1,239,835.99	\$36,587.44
3570	Instalación, reparación y mantenimiento de maquinaria, equipo y vehículos	\$3,200,000.00	\$400,000.00	\$3,600,000.00	\$2,793,225.79	\$806,774.21	\$2,788,840.79	\$4,385.00	\$811,159.21	\$2,700,044.79	\$2,700,044.79	\$88,796.00
3571	Instalación, reparación y mantenimiento de maquinaria, equipo y vehículos	\$3,200,000.00	\$400,000.00	\$3,600,000.00	\$2,793,225.79	\$806,774.21	\$2,788,840.79	\$4,385.00	\$811,159.21	\$2,700,044.79	\$2,700,044.79	\$88,796.00
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	\$171,143.19	\$82,856.81	\$171,143.19	\$0.00	\$82,856.81	\$171,143.19	\$171,143.19	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$254,000.00	\$0.00	\$254,000.00	\$171,143.19	\$82,856.81	\$171,143.19	\$0.00	\$82,856.81	\$171,143.19	\$171,143.19	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$254,000.00	\$0.00	\$254,000.00	\$171,143.19	\$82,856.81	\$171,143.19	\$0.00	\$82,856.81	\$171,143.19	\$171,143.19	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$223,000.00	\$0.00	\$223,000.00	\$25,268.31	\$197,731.69	\$25,268.31	\$0.00	\$197,731.69	\$25,268.31	\$25,268.31	\$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	\$13,236.32	\$76,763.68	\$13,236.32	\$0.00	\$76,763.68	\$13,236.32	\$13,236.32	\$0.00
3751	Viáticos en el país	\$90,000.00	\$0.00	\$90,000.00	\$13,236.32	\$76,763.68	\$13,236.32	\$0.00	\$76,763.68	\$13,236.32	\$13,236.32	\$0.00
3790	Otros servicios de traslado y hospedaje	\$105,000.00	\$0.00	\$105,000.00	\$12,031.99	\$92,968.01	\$12,031.99	\$0.00	\$92,968.01	\$12,031.99	\$12,031.99	\$0.00
3791	Otros servicios de traslado y hospedaje	\$105,000.00	\$0.00	\$105,000.00	\$12,031.99	\$92,968.01	\$12,031.99	\$0.00	\$92,968.01	\$12,031.99	\$12,031.99	\$0.00
3800	SERVICIOS OFICIALES	\$350,000.00	\$0.00	\$350,000.00	\$79,757.56	\$270,242.44	\$79,757.56	\$0.00	\$270,242.44	\$79,757.56	\$79,757.56	\$0.00

SISTEMA DE AGUA POTABLE DE ZAPOTLAN

ESTADO DE JALISCO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Fecha y

03/dic./2024

hora de Impresión

08:46 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	\$79,757.56	\$270,242.44	\$79,757.56	\$0.00	\$270,242.44	\$79,757.56	\$79,757.56	\$0.00
3821	Gastos de orden social y cultural	\$350,000.00	\$0.00	\$350,000.00	\$79,757.56	\$270,242.44	\$79,757.56	\$0.00	\$270,242.44	\$79,757.56	\$79,757.56	\$0.00
3900	OTROS SERVICIOS GENERALES	\$5,570,000.00	\$350,000.00	\$5,920,000.00	\$5,829,563.14	\$90,436.86	\$5,829,563.14	\$0.00	\$90,436.86	\$5,829,563.14	\$5,829,563.14	\$0.00
3920	Impuestos y derechos	\$4,900,000.00	\$1,000,000.00	\$5,900,000.00	\$5,829,563.14	\$70,436.86	\$5,829,563.14	\$0.00	\$70,436.86	\$5,829,563.14	\$5,829,563.14	\$0.00
3921	Impuestos y derechos	\$4,900,000.00	\$1,000,000.00	\$5,900,000.00	\$5,829,563.14	\$70,436.86	\$5,829,563.14	\$0.00	\$70,436.86	\$5,829,563.14	\$5,829,563.14	\$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	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$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
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	\$52,275.33	\$17,724.67	\$17,724.67	\$52,275.33	\$52,275.33	\$0.00
4500	PENSIONES Y JUBILACIONES	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$52,275.33	\$17,724.67	\$17,724.67	\$52,275.33	\$52,275.33	\$0.00
4510	Pensiones	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$52,275.33	\$17,724.67	\$17,724.67	\$52,275.33	\$52,275.33	\$0.00
4511	Pensiones	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$52,275.33	\$17,724.67	\$17,724.67	\$52,275.33	\$52,275.33	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$5,764,145.00	\$959,600.86	\$6,723,745.86	\$3,781,305.91	\$2,942,439.95	\$3,781,305.91	\$0.00	\$2,942,439.95	\$3,781,305.91	\$2,854,350.91	\$926,955.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$857,957.00	\$0.00	\$857,957.00	\$215,854.35	\$642,102.65	\$215,854.35	\$0.00	\$642,102.65	\$215,854.35	\$215,854.35	\$0.00
5110	Muebles de oficina y estantería	\$196,137.00	\$0.00	\$196,137.00	\$103,748.86	\$92,388.14	\$103,748.86	\$0.00	\$92,388.14	\$103,748.86	\$103,748.86	\$0.00
5111	Muebles de oficina y estantería	\$196,137.00	\$0.00	\$196,137.00	\$103,748.86	\$92,388.14	\$103,748.86	\$0.00	\$92,388.14	\$103,748.86	\$103,748.86	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$550,820.00	\$0.00	\$550,820.00	\$97,358.91	\$453,461.09	\$97,358.91	\$0.00	\$453,461.09	\$97,358.91	\$97,358.91	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$550,820.00	\$0.00	\$550,820.00	\$97,358.91	\$453,461.09	\$97,358.91	\$0.00	\$453,461.09	\$97,358.91	\$97,358.91	\$0.00
5190	Otros mobiliarios y equipos de administración	\$111,000.00	\$0.00	\$111,000.00	\$14,746.58	\$96,253.42	\$14,746.58	\$0.00	\$96,253.42	\$14,746.58	\$14,746.58	\$0.00
5191	Otros mobiliarios y equipos de administración	\$111,000.00	\$0.00	\$111,000.00	\$14,746.58	\$96,253.42	\$14,746.58	\$0.00	\$96,253.42	\$14,746.58	\$14,746.58	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$4,036,188.00	\$789,600.86	\$4,825,788.86	\$2,866,744.67	\$1,959,044.19	\$2,866,744.67	\$0.00	\$1,959,044.19	\$2,866,744.67	\$1,939,789.67	\$926,955.00
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



SISTEMA DE AGUA POTABLE DE ZAPOTLAN

ESTADO DE JALISCO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Fecha y03/dic./2024

hora de Impresión08:46 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
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	\$147,965.50	\$212,034.50	\$147,965.50	\$0.00	\$212,034.50	\$147,965.50	\$147,965.50	\$0.00
5631	Maquinaria y equipo de construcción	\$360,000.00	\$0.00	\$360,000.00	\$147,965.50	\$212,034.50	\$147,965.50	\$0.00	\$212,034.50	\$147,965.50	\$147,965.50	\$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	\$172,659.73	\$131,340.27	\$172,659.73	\$0.00	\$131,340.27	\$172,659.73	\$172,659.73	\$0.00
5671	Herramientas y máquinas-herramienta	\$304,000.00	\$0.00	\$304,000.00	\$172,659.73	\$131,340.27	\$172,659.73	\$0.00	\$131,340.27	\$172,659.73	\$172,659.73	\$0.00
5690	Otros equipos	\$422,688.00	\$1,122,000.00	\$1,544,688.00	\$1,344,623.78	\$200,064.22	\$1,344,623.78	\$0.00	\$200,064.22	\$1,344,623.78	\$417,668.78	\$926,955.00
5691	Otros equipos	\$422,688.00	\$1,122,000.00	\$1,544,688.00	\$1,344,623.78	\$200,064.22	\$1,344,623.78	\$0.00	\$200,064.22	\$1,344,623.78	\$417,668.78	\$926,955.00
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	-\$400,000.00	\$13,315,031.00	\$4,120,237.66	\$9,194,793.34	\$3,803,612.83	\$316,624.83	\$9,511,418.17	\$3,803,612.83	\$3,803,612.83	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$10,012,531.00	\$0.00	\$10,012,531.00	\$2,992,458.42	\$7,020,072.58	\$2,783,546.02	\$208,912.40	\$7,228,984.98	\$2,783,546.02	\$2,783,546.02	\$0.00
6130	Construcción de obras para el abastecimiento de agua, por el	\$10,012,531.00	\$0.00	\$10,012,531.00	\$2,992,458.42	\$7,020,072.58	\$2,783,546.02	\$208,912.40	\$7,228,984.98	\$2,783,546.02	\$2,783,546.02	\$0.00
6131	Construcción de obras para el abastecimiento de agua, por el	\$10,012,531.00	\$0.00	\$10,012,531.00	\$2,992,458.42	\$7,020,072.58	\$2,783,546.02	\$208,912.40	\$7,228,984.98	\$2,783,546.02	\$2,783,546.02	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$3,702,500.00	-\$400,000.00	\$3,302,500.00	\$1,127,779.24	\$2,174,720.76	\$1,020,066.81	\$107,712.43	\$2,282,433.19	\$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	-\$400,000.00	\$3,302,500.00	\$1,127,779.24	\$2,174,720.76	\$1,020,066.81	\$107,712.43	\$2,282,433.19	\$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	-\$400,000.00	\$3,302,500.00	\$1,127,779.24	\$2,174,720.76	\$1,020,066.81	\$107,712.43	\$2,282,433.19	\$1,020,066.81	\$1,020,066.81	\$0.00
Total		\$175,453,361.00	\$0.00	\$175,453,361.00	\$136,596,097.08	\$38,857,263.92	\$116,159,457.49	\$20,436,639.59	\$59,293,903.51	\$115,835,874.40	\$112,716,394.67	\$3,443,062.82