

SISTEMA DE AGUA POTABLE DE ZAPOTLAN

ESTADO DE JALISCO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 01/ene./2024

Fecha y

02/may./2024

hora de Impresión

02:45 p. 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	\$0.00	\$46,047,000.00	\$0.00	\$46,047,000.00	\$0.00	\$0.00	\$46,047,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$20,661,000.00	\$0.00	\$20,661,000.00	\$0.00	\$20,661,000.00	\$0.00	\$0.00	\$20,661,000.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$20,661,000.00	\$0.00	\$20,661,000.00	\$0.00	\$20,661,000.00	\$0.00	\$0.00	\$20,661,000.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$20,661,000.00	\$0.00	\$20,661,000.00	\$0.00	\$20,661,000.00	\$0.00	\$0.00	\$20,661,000.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$4,843,056.00	\$0.00	\$4,843,056.00	\$0.00	\$4,843,056.00	\$0.00	\$0.00	\$4,843,056.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$4,843,056.00	\$0.00	\$4,843,056.00	\$0.00	\$4,843,056.00	\$0.00	\$0.00	\$4,843,056.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$4,843,056.00	\$0.00	\$4,843,056.00	\$0.00	\$4,843,056.00	\$0.00	\$0.00	\$4,843,056.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,063,408.00	\$0.00	\$6,063,408.00	\$0.00	\$6,063,408.00	\$0.00	\$0.00	\$6,063,408.00	\$0.00	\$0.00	\$0.00
1310	Primas por años de servicios efectivos prestados	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$3,512,256.00	\$0.00	\$3,512,256.00	\$0.00	\$3,512,256.00	\$0.00	\$0.00	\$3,512,256.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$3,512,256.00	\$0.00	\$3,512,256.00	\$0.00	\$3,512,256.00	\$0.00	\$0.00	\$3,512,256.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$1,051,152.00	\$0.00	\$1,051,152.00	\$0.00	\$1,051,152.00	\$0.00	\$0.00	\$1,051,152.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$1,051,152.00	\$0.00	\$1,051,152.00	\$0.00	\$1,051,152.00	\$0.00	\$0.00	\$1,051,152.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$8,753,679.00	\$0.00	\$8,753,679.00	\$0.00	\$8,753,679.00	\$0.00	\$0.00	\$8,753,679.00	\$0.00	\$0.00	\$0.00
1410	Aportaciones de seguridad social	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
1411	Aportaciones de seguridad social	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
1420	Aportaciones a fondos de vivienda	\$505,416.00	\$0.00	\$505,416.00	\$0.00	\$505,416.00	\$0.00	\$0.00	\$505,416.00	\$0.00	\$0.00	\$0.00
1421	Aportaciones a fondos de vivienda	\$505,416.00	\$0.00	\$505,416.00	\$0.00	\$505,416.00	\$0.00	\$0.00	\$505,416.00	\$0.00	\$0.00	\$0.00
1430	Aportaciones al sistema para el retiro	\$2,948,263.00	\$0.00	\$2,948,263.00	\$0.00	\$2,948,263.00	\$0.00	\$0.00	\$2,948,263.00	\$0.00	\$0.00	\$0.00
1431	Aportaciones al sistema para el retiro	\$2,948,263.00	\$0.00	\$2,948,263.00	\$0.00	\$2,948,263.00	\$0.00	\$0.00	\$2,948,263.00	\$0.00	\$0.00	\$0.00
1440	Aportaciones para seguros	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1441	Aportaciones para seguros	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,725,857.00	\$0.00	\$5,725,857.00	\$0.00	\$5,725,857.00	\$0.00	\$0.00	\$5,725,857.00	\$0.00	\$0.00	\$0.00
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,652,865.00	\$0.00	\$1,652,865.00	\$0.00	\$1,652,865.00	\$0.00	\$0.00	\$1,652,865.00	\$0.00	\$0.00	\$0.00
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,652,865.00	\$0.00	\$1,652,865.00	\$0.00	\$1,652,865.00	\$0.00	\$0.00	\$1,652,865.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$2,866,384.00	\$0.00	\$2,866,384.00	\$0.00	\$2,866,384.00	\$0.00	\$0.00	\$2,866,384.00	\$0.00	\$0.00	\$0.00
1541	Prestaciones contractuales	\$2,866,384.00	\$0.00	\$2,866,384.00	\$0.00	\$2,866,384.00	\$0.00	\$0.00	\$2,866,384.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$206,608.00	\$0.00	\$206,608.00	\$0.00	\$206,608.00	\$0.00	\$0.00	\$206,608.00	\$0.00	\$0.00	\$0.00
1591	Otras prestaciones sociales y económicas	\$206,608.00	\$0.00	\$206,608.00	\$0.00	\$206,608.00	\$0.00	\$0.00	\$206,608.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$46,824,395.00	\$0.00	\$46,824,395.00	\$2,550.72	\$46,821,844.28	\$2,550.72	\$0.00	\$46,821,844.28	\$0.00	\$0.00	\$2,550.72

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2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$811,772.00	\$0.00	\$811,772.00	\$0.00	\$811,772.00	\$0.00	\$0.00	\$811,772.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$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 y comunicaciones	\$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	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$57,772.00	\$0.00	\$57,772.00	\$0.00	\$57,772.00	\$0.00	\$0.00	\$57,772.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$57,772.00	\$0.00	\$57,772.00	\$0.00	\$57,772.00	\$0.00	\$0.00	\$57,772.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y patrimonio	\$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 patrimonio	\$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	\$410,000.00	\$0.00	\$410,000.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$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 DE CONSTRUCCIÓN	\$7,156,812.00	\$0.00	\$7,156,812.00	\$2,550.72	\$7,154,261.28	\$2,550.72	\$0.00	\$7,154,261.28	\$0.00	\$0.00	\$2,550.72
2410	Productos minerales no metálicos	\$540,000.00	\$0.00	\$540,000.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$540,000.00	\$0.00	\$540,000.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$743,500.00	\$0.00	\$743,500.00	\$0.00	\$743,500.00	\$0.00	\$0.00	\$743,500.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$743,500.00	\$0.00	\$743,500.00	\$0.00	\$743,500.00	\$0.00	\$0.00	\$743,500.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$99,000.00	\$0.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$99,000.00	\$0.00	\$99,000.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$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	\$0.00	\$1,162,744.00	\$0.00	\$0.00	\$1,162,744.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$1,162,744.00	\$0.00	\$1,162,744.00	\$0.00	\$1,162,744.00	\$0.00	\$0.00	\$1,162,744.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$3,865,400.00	\$0.00	\$3,865,400.00	\$2,550.72	\$3,862,849.28	\$2,550.72	\$0.00	\$3,862,849.28	\$0.00	\$0.00	\$2,550.72
2471	Artículos metálicos para la construcción	\$3,865,400.00	\$0.00	\$3,865,400.00	\$2,550.72	\$3,862,849.28	\$2,550.72	\$0.00	\$3,862,849.28	\$0.00	\$0.00	\$2,550.72

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2480	Materiales complementarios	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$405,968.00	\$0.00	\$405,968.00	\$0.00	\$405,968.00	\$0.00	\$0.00	\$405,968.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$405,968.00	\$0.00	\$405,968.00	\$0.00	\$405,968.00	\$0.00	\$0.00	\$405,968.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$32,108,989.00	\$0.00	\$32,108,989.00	\$0.00	\$32,108,989.00	\$0.00	\$0.00	\$32,108,989.00	\$0.00	\$0.00	\$0.00
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	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$2,365,889.00	\$0.00	\$2,365,889.00	\$0.00	\$2,365,889.00	\$0.00	\$0.00	\$2,365,889.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$2,365,889.00	\$0.00	\$2,365,889.00	\$0.00	\$2,365,889.00	\$0.00	\$0.00	\$2,365,889.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$29,517,600.00	\$0.00	\$29,517,600.00	\$0.00	\$29,517,600.00	\$0.00	\$0.00	\$29,517,600.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$29,517,600.00	\$0.00	\$29,517,600.00	\$0.00	\$29,517,600.00	\$0.00	\$0.00	\$29,517,600.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,798,000.00	\$0.00	\$2,798,000.00	\$0.00	\$2,798,000.00	\$0.00	\$0.00	\$2,798,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,798,000.00	\$0.00	\$2,798,000.00	\$0.00	\$2,798,000.00	\$0.00	\$0.00	\$2,798,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,798,000.00	\$0.00	\$2,798,000.00	\$0.00	\$2,798,000.00	\$0.00	\$0.00	\$2,798,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$763,822.00	\$0.00	\$763,822.00	\$0.00	\$763,822.00	\$0.00	\$0.00	\$763,822.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$263,822.00	\$0.00	\$263,822.00	\$0.00	\$263,822.00	\$0.00	\$0.00	\$263,822.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$263,822.00	\$0.00	\$263,822.00	\$0.00	\$263,822.00	\$0.00	\$0.00	\$263,822.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,775,000.00	\$0.00	\$2,775,000.00	\$0.00	\$2,775,000.00	\$0.00	\$0.00	\$2,775,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$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
2921	Refacciones y accesorios menores de edificios	\$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
2940	Refacciones y accesorios menores de equipo de cómputo	\$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
2941	Refacciones y accesorios menores de equipo de cómputo	\$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
2960	Refacciones y accesorios menores de equipo de transporte	\$1,245,000.00	\$0.00	\$1,245,000.00	\$0.00	\$1,245,000.00	\$0.00	\$0.00	\$1,245,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$1,245,000.00	\$0.00	\$1,245,000.00	\$0.00	\$1,245,000.00	\$0.00	\$0.00	\$1,245,000.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$955,000.00	\$0.00	\$955,000.00	\$0.00	\$955,000.00	\$0.00	\$0.00	\$955,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$955,000.00	\$0.00	\$955,000.00	\$0.00	\$955,000.00	\$0.00	\$0.00	\$955,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$63,032,790.00	\$0.00	\$63,032,790.00	\$0.00	\$63,032,790.00	\$0.00	\$0.00	\$63,032,790.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$45,000,893.00	\$0.00	\$45,000,893.00	\$0.00	\$45,000,893.00	\$0.00	\$0.00	\$45,000,893.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$44,500,000.00	\$0.00	\$44,500,000.00	\$0.00	\$44,500,000.00	\$0.00	\$0.00	\$44,500,000.00	\$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 01/ene./2024

Fecha y

02/may./2024

hora de Impresión

02:45 p. 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
3111	Energía eléctrica	\$44,500,000.00	\$0.00	\$44,500,000.00	\$0.00	\$44,500,000.00	\$0.00	\$0.00	\$44,500,000.00	\$0.00	\$0.00	\$0.00
3120	Gas	\$27,893.00	\$0.00	\$27,893.00	\$0.00	\$27,893.00	\$0.00	\$0.00	\$27,893.00	\$0.00	\$0.00	\$0.00
3121	Gas	\$27,893.00	\$0.00	\$27,893.00	\$0.00	\$27,893.00	\$0.00	\$0.00	\$27,893.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$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
3131	Agua	\$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
3140	Telefonía tradicional	\$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
3141	Telefonía tradicional	\$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
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	\$0.00	\$83,000.00	\$0.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$0.00
3190	Servicios integrales y otros servicios	\$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
3191	Servicios integrales y otros servicios	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$860,000.00	\$0.00	\$860,000.00	\$0.00	\$860,000.00	\$0.00	\$0.00	\$860,000.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$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	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$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	\$0.00	\$3,821,897.00	\$0.00	\$3,821,897.00	\$0.00	\$0.00	\$3,821,897.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$1,091,897.00	\$0.00	\$1,091,897.00	\$0.00	\$1,091,897.00	\$0.00	\$0.00	\$1,091,897.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$1,091,897.00	\$0.00	\$1,091,897.00	\$0.00	\$1,091,897.00	\$0.00	\$0.00	\$1,091,897.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$490,000.00	\$0.00	\$490,000.00	\$0.00	\$490,000.00	\$0.00	\$0.00	\$490,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$490,000.00	\$0.00	\$490,000.00	\$0.00	\$490,000.00	\$0.00	\$0.00	\$490,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$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	\$0.00	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,094,000.00	\$0.00	\$1,094,000.00	\$0.00	\$1,094,000.00	\$0.00	\$0.00	\$1,094,000.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$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 01/ene./2024

Fecha y

02/may./2024

hora de Impresión

02:45 p. 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
3411	Servicios financieros y bancarios	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$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
3491	Servicios financieros, bancarios y comerciales integrales	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$5,859,000.00	\$0.00	\$5,859,000.00	\$0.00	\$5,859,000.00	\$0.00	\$0.00	\$5,859,000.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$405,000.00	\$0.00	\$405,000.00	\$0.00	\$405,000.00	\$0.00	\$0.00	\$405,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$405,000.00	\$0.00	\$405,000.00	\$0.00	\$405,000.00	\$0.00	\$0.00	\$405,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$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 ex	\$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 cón	\$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 cón	\$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 instr	\$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 instr	\$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	\$0.00	\$2,040,000.00	\$0.00	\$0.00	\$2,040,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$2,040,000.00	\$0.00	\$2,040,000.00	\$0.00	\$2,040,000.00	\$0.00	\$0.00	\$2,040,000.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$3,200,000.00	\$0.00	\$3,200,000.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$3,200,000.00	\$0.00	\$3,200,000.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$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 PUBLICIDA	\$254,000.00	\$0.00	\$254,000.00	\$0.00	\$254,000.00	\$0.00	\$0.00	\$254,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$254,000.00	\$0.00	\$254,000.00	\$0.00	\$254,000.00	\$0.00	\$0.00	\$254,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$254,000.00	\$0.00	\$254,000.00	\$0.00	\$254,000.00	\$0.00	\$0.00	\$254,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$223,000.00	\$0.00	\$223,000.00	\$0.00	\$223,000.00	\$0.00	\$0.00	\$223,000.00	\$0.00	\$0.00	\$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	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$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 01/ene./2024

Fecha y02/may./2024

hora de Impresión02:45 p. 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
3900	OTROS SERVICIOS GENERALES	\$5,570,000.00	\$0.00	\$5,570,000.00	\$0.00	\$5,570,000.00	\$0.00	\$0.00	\$5,570,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$4,900,000.00	\$0.00	\$4,900,000.00	\$0.00	\$4,900,000.00	\$0.00	\$0.00	\$4,900,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$4,900,000.00	\$0.00	\$4,900,000.00	\$0.00	\$4,900,000.00	\$0.00	\$0.00	\$4,900,000.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$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	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$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
4510	Pensiones	\$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
4511	Pensiones	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$5,764,145.00	\$0.00	\$5,764,145.00	\$0.00	\$5,764,145.00	\$0.00	\$0.00	\$5,764,145.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$857,957.00	\$0.00	\$857,957.00	\$0.00	\$857,957.00	\$0.00	\$0.00	\$857,957.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$196,137.00	\$0.00	\$196,137.00	\$0.00	\$196,137.00	\$0.00	\$0.00	\$196,137.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$196,137.00	\$0.00	\$196,137.00	\$0.00	\$196,137.00	\$0.00	\$0.00	\$196,137.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$550,820.00	\$0.00	\$550,820.00	\$0.00	\$550,820.00	\$0.00	\$0.00	\$550,820.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$550,820.00	\$0.00	\$550,820.00	\$0.00	\$550,820.00	\$0.00	\$0.00	\$550,820.00	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$111,000.00	\$0.00	\$111,000.00	\$0.00	\$111,000.00	\$0.00	\$0.00	\$111,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$111,000.00	\$0.00	\$111,000.00	\$0.00	\$111,000.00	\$0.00	\$0.00	\$111,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$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	\$820,000.00	\$0.00	\$820,000.00	\$0.00	\$820,000.00	\$0.00	\$0.00	\$820,000.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5490	Otros equipos de transporte	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
5491	Otros equipos de transporte	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$4,036,188.00	\$0.00	\$4,036,188.00	\$0.00	\$4,036,188.00	\$0.00	\$0.00	\$4,036,188.00	\$0.00	\$0.00	\$0.00
5620	Maquinaria y equipo industrial	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
5630	Maquinaria y equipo de construcción	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$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 01/ene./2024

Fecha y02/may./2024

hora de Impresión02:45 p. 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
5631	Maquinaria y equipo de construcción	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$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 el	\$1,060,000.00	\$0.00	\$1,060,000.00	\$0.00	\$1,060,000.00	\$0.00	\$0.00	\$1,060,000.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$1,060,000.00	\$0.00	\$1,060,000.00	\$0.00	\$1,060,000.00	\$0.00	\$0.00	\$1,060,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$304,000.00	\$0.00	\$304,000.00	\$0.00	\$304,000.00	\$0.00	\$0.00	\$304,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$304,000.00	\$0.00	\$304,000.00	\$0.00	\$304,000.00	\$0.00	\$0.00	\$304,000.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$422,688.00	\$0.00	\$422,688.00	\$0.00	\$422,688.00	\$0.00	\$0.00	\$422,688.00	\$0.00	\$0.00	\$0.00
5691	Otros equipos	\$422,688.00	\$0.00	\$422,688.00	\$0.00	\$422,688.00	\$0.00	\$0.00	\$422,688.00	\$0.00	\$0.00	\$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	\$0.00	\$13,715,031.00	\$0.00	\$13,715,031.00	\$0.00	\$0.00	\$13,715,031.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$10,012,531.00	\$0.00	\$10,012,531.00	\$0.00	\$10,012,531.00	\$0.00	\$0.00	\$10,012,531.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$10,012,531.00	\$0.00	\$10,012,531.00	\$0.00	\$10,012,531.00	\$0.00	\$0.00	\$10,012,531.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$10,012,531.00	\$0.00	\$10,012,531.00	\$0.00	\$10,012,531.00	\$0.00	\$0.00	\$10,012,531.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$3,702,500.00	\$0.00	\$3,702,500.00	\$0.00	\$3,702,500.00	\$0.00	\$0.00	\$3,702,500.00	\$0.00	\$0.00	\$0.00
6230	Construcción de obras para el abastecimiento de agua, p	\$3,702,500.00	\$0.00	\$3,702,500.00	\$0.00	\$3,702,500.00	\$0.00	\$0.00	\$3,702,500.00	\$0.00	\$0.00	\$0.00
6231	Construcción de obras para el abastecimiento de agua, p	\$3,702,500.00	\$0.00	\$3,702,500.00	\$0.00	\$3,702,500.00	\$0.00	\$0.00	\$3,702,500.00	\$0.00	\$0.00	\$0.00
Total		\$175,453,361.00	\$0.00	\$175,453,361.00	\$2,550.72	\$175,450,810.28	\$2,550.72	\$0.00	\$175,450,810.28	\$0.00	\$0.00	\$2,550.72