

SISTEMA DE AGUA POTABLE DE ZAPOTLAN

ESTADO DE JALISCO

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

Fecha y

07/ago./2024

hora de Impresión

09:44 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	\$20,776,740.44	\$26,049,269.86	\$26,049,269.86	\$20,776,740.44	\$20,776,740.44	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$20,661,000.00	\$0.00	\$20,661,000.00	\$20,661,000.00	\$0.00	\$9,710,031.87	\$10,950,968.13	\$10,950,968.13	\$9,710,031.87	\$9,710,031.87	\$0.00
1130	Sueldos base al personal permanente	\$20,661,000.00	\$0.00	\$20,661,000.00	\$20,661,000.00	\$0.00	\$9,710,031.87	\$10,950,968.13	\$10,950,968.13	\$9,710,031.87	\$9,710,031.87	\$0.00
1131	Sueldos base al personal permanente	\$20,661,000.00	\$0.00	\$20,661,000.00	\$20,661,000.00	\$0.00	\$9,710,031.87	\$10,950,968.13	\$10,950,968.13	\$9,710,031.87	\$9,710,031.87	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$4,843,056.00	\$0.00	\$4,843,056.00	\$4,843,056.00	\$0.00	\$2,814,455.83	\$2,028,600.17	\$2,028,600.17	\$2,814,455.83	\$2,814,455.83	\$0.00
1220	Sueldos base al personal eventual	\$4,843,056.00	\$0.00	\$4,843,056.00	\$4,843,056.00	\$0.00	\$2,814,455.83	\$2,028,600.17	\$2,028,600.17	\$2,814,455.83	\$2,814,455.83	\$0.00
1221	Sueldos base al personal eventual	\$4,843,056.00	\$0.00	\$4,843,056.00	\$4,843,056.00	\$0.00	\$2,814,455.83	\$2,028,600.17	\$2,028,600.17	\$2,814,455.83	\$2,814,455.83	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,063,408.00	\$115,705.39	\$6,179,113.39	\$6,179,113.39	\$0.00	\$2,389,137.43	\$3,789,975.96	\$3,789,975.96	\$2,389,137.43	\$2,389,137.43	\$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	\$657,567.40	\$542,432.60	\$542,432.60	\$657,567.40	\$657,567.40	\$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	\$657,567.40	\$542,432.60	\$542,432.60	\$657,567.40	\$657,567.40	\$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	\$1,045,740.12	\$2,582,221.27	\$2,582,221.27	\$1,045,740.12	\$1,045,740.12	\$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	\$1,045,740.12	\$2,582,221.27	\$2,582,221.27	\$1,045,740.12	\$1,045,740.12	\$0.00
1330	Horas extraordinarias	\$1,051,152.00	\$0.00	\$1,051,152.00	\$1,051,152.00	\$0.00	\$520,937.26	\$530,214.74	\$530,214.74	\$520,937.26	\$520,937.26	\$0.00
1331	Horas extraordinarias	\$1,051,152.00	\$0.00	\$1,051,152.00	\$1,051,152.00	\$0.00	\$520,937.26	\$530,214.74	\$530,214.74	\$520,937.26	\$520,937.26	\$0.00
1340	Compensaciones	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$164,892.65	\$135,107.35	\$135,107.35	\$164,892.65	\$164,892.65	\$0.00
1341	Compensaciones	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$164,892.65	\$135,107.35	\$135,107.35	\$164,892.65	\$164,892.65	\$0.00
1400	SEGURIDAD SOCIAL	\$8,753,679.00	\$0.00	\$8,753,679.00	\$8,753,679.00	\$0.00	\$3,899,982.42	\$4,853,696.58	\$4,853,696.58	\$3,899,982.42	\$3,899,982.42	\$0.00
1410	Aportaciones de seguridad social	\$5,000,000.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$2,417,910.88	\$2,582,089.12	\$2,582,089.12	\$2,417,910.88	\$2,417,910.88	\$0.00
1411	Aportaciones de seguridad social	\$5,000,000.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$2,417,910.88	\$2,582,089.12	\$2,582,089.12	\$2,417,910.88	\$2,417,910.88	\$0.00
1420	Aportaciones a fondos de vivienda	\$505,416.00	\$0.00	\$505,416.00	\$505,416.00	\$0.00	\$214,105.87	\$291,310.13	\$291,310.13	\$214,105.87	\$214,105.87	\$0.00
1421	Aportaciones a fondos de vivienda	\$505,416.00	\$0.00	\$505,416.00	\$505,416.00	\$0.00	\$214,105.87	\$291,310.13	\$291,310.13	\$214,105.87	\$214,105.87	\$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	\$1,267,965.67	\$1,680,297.33	\$1,680,297.33	\$1,267,965.67	\$1,267,965.67	\$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	\$1,267,965.67	\$1,680,297.33	\$1,680,297.33	\$1,267,965.67	\$1,267,965.67	\$0.00
1440	Aportaciones para seguros	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1441	Aportaciones para seguros	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,725,857.00	\$663,304.91	\$6,389,161.91	\$6,389,161.91	\$0.00	\$1,963,132.89	\$4,426,029.02	\$4,426,029.02	\$1,963,132.89	\$1,963,132.89	\$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	\$723,774.45	\$929,090.55	\$929,090.55	\$723,774.45	\$723,774.45	\$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	\$723,774.45	\$929,090.55	\$929,090.55	\$723,774.45	\$723,774.45	\$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	\$370,718.80	\$2,495,665.20	\$2,495,665.20	\$370,718.80	\$370,718.80	\$0.00
1541	Prestaciones contractuales	\$2,866,384.00	\$0.00	\$2,866,384.00	\$2,866,384.00	\$0.00	\$370,718.80	\$2,495,665.20	\$2,495,665.20	\$370,718.80	\$370,718.80	\$0.00
1590	Otras prestaciones sociales y económicas	\$206,608.00	\$0.00	\$206,608.00	\$206,608.00	\$0.00	\$139,244.34	\$67,363.66	\$67,363.66	\$139,244.34	\$139,244.34	\$0.00
1591	Otras prestaciones sociales y económicas	\$206,608.00	\$0.00	\$206,608.00	\$206,608.00	\$0.00	\$139,244.34	\$67,363.66	\$67,363.66	\$139,244.34	\$139,244.34	\$0.00
2000	MATERIALES Y SUMINISTROS	\$46,824,395.00	-\$313,697.16	\$46,510,697.84	\$31,030,087.36	\$15,480,610.48	\$19,539,264.46	\$11,490,822.90	\$26,971,433.38	\$19,466,469.78	\$16,496,431.64	\$3,042,832.82

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2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$811,772.00	-\$14,453.86	\$797,318.14	\$273,400.72	\$523,917.42	\$259,031.59	\$14,369.13	\$538,286.55	\$259,031.59	\$257,491.93	\$1,539.66
2110	Materiales, útiles y equipos menores de oficina	\$280,000.00	-\$19,583.86	\$260,416.14	\$98,198.76	\$162,217.38	\$83,829.63	\$14,369.13	\$176,586.51	\$83,829.63	\$82,289.97	\$1,539.66
2111	Materiales, útiles y equipos menores de oficina	\$280,000.00	-\$19,583.86	\$260,416.14	\$98,198.76	\$162,217.38	\$83,829.63	\$14,369.13	\$176,586.51	\$83,829.63	\$82,289.97	\$1,539.66
2120	Materiales y útiles de impresión y reproducción	\$115,000.00	\$0.00	\$115,000.00	\$29,053.28	\$85,946.72	\$29,053.28	\$0.00	\$85,946.72	\$29,053.28	\$29,053.28	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$115,000.00	\$0.00	\$115,000.00	\$29,053.28	\$85,946.72	\$29,053.28	\$0.00	\$85,946.72	\$29,053.28	\$29,053.28	\$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	\$42,341.05	\$97,658.95	\$42,341.05	\$0.00	\$97,658.95	\$42,341.05	\$42,341.05	\$0.00
2151	Material impreso e información digital	\$140,000.00	\$0.00	\$140,000.00	\$42,341.05	\$97,658.95	\$42,341.05	\$0.00	\$97,658.95	\$42,341.05	\$42,341.05	\$0.00
2160	Material de limpieza	\$140,000.00	\$0.00	\$140,000.00	\$44,139.23	\$95,860.77	\$44,139.23	\$0.00	\$95,860.77	\$44,139.23	\$44,139.23	\$0.00
2161	Material de limpieza	\$140,000.00	\$0.00	\$140,000.00	\$44,139.23	\$95,860.77	\$44,139.23	\$0.00	\$95,860.77	\$44,139.23	\$44,139.23	\$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	\$222,427.86	\$187,572.14	\$222,427.86	\$0.00	\$187,572.14	\$222,427.86	\$219,957.04	\$2,470.82
2210	Productos alimenticios para personas	\$360,000.00	\$0.00	\$360,000.00	\$222,427.86	\$137,572.14	\$222,427.86	\$0.00	\$137,572.14	\$222,427.86	\$219,957.04	\$2,470.82
2211	Productos alimenticios para personas	\$360,000.00	\$0.00	\$360,000.00	\$222,427.86	\$137,572.14	\$222,427.86	\$0.00	\$137,572.14	\$222,427.86	\$219,957.04	\$2,470.82
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	-\$304,096.30	\$6,852,715.70	\$3,152,733.48	\$3,699,982.22	\$3,152,606.56	\$126.92	\$3,700,109.14	\$3,117,426.49	\$2,915,146.23	\$237,460.33
2410	Productos minerales no metálicos	\$540,000.00	\$0.00	\$540,000.00	\$186,676.54	\$353,323.46	\$186,676.54	\$0.00	\$353,323.46	\$186,676.54	\$165,676.41	\$21,000.13
2411	Productos minerales no metálicos	\$540,000.00	\$0.00	\$540,000.00	\$186,676.54	\$353,323.46	\$186,676.54	\$0.00	\$353,323.46	\$186,676.54	\$165,676.41	\$21,000.13
2420	Cemento y productos de concreto	\$743,500.00	\$0.00	\$743,500.00	\$481,445.86	\$262,054.14	\$481,445.86	\$0.00	\$262,054.14	\$481,445.86	\$388,514.82	\$92,931.04
2421	Cemento y productos de concreto	\$743,500.00	\$0.00	\$743,500.00	\$481,445.86	\$262,054.14	\$481,445.86	\$0.00	\$262,054.14	\$481,445.86	\$388,514.82	\$92,931.04
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	\$35,860.41	\$63,139.59	\$35,860.41	\$0.00	\$63,139.59	\$35,860.41	\$35,860.41	\$0.00
2441	Madera y productos de madera	\$99,000.00	\$0.00	\$99,000.00	\$35,860.41	\$63,139.59	\$35,860.41	\$0.00	\$63,139.59	\$35,860.41	\$35,860.41	\$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	\$516,811.60	\$645,932.40	\$516,811.60	\$0.00	\$645,932.40	\$516,811.60	\$455,158.78	\$61,652.82
2461	Material eléctrico y electrónico	\$1,162,744.00	\$0.00	\$1,162,744.00	\$516,811.60	\$645,932.40	\$516,811.60	\$0.00	\$645,932.40	\$516,811.60	\$455,158.78	\$61,652.82
2470	Artículos metálicos para la construcción	\$3,865,400.00	-\$304,096.30	\$3,561,303.70	\$1,797,029.93	\$1,764,273.77	\$1,796,903.01	\$126.92	\$1,764,400.69	\$1,763,006.88	\$1,740,496.21	\$56,406.80
2471	Artículos metálicos para la construcción	\$3,865,400.00	-\$304,096.30	\$3,561,303.70	\$1,797,029.93	\$1,764,273.77	\$1,796,903.01	\$126.92	\$1,764,400.69	\$1,763,006.88	\$1,740,496.21	\$56,406.80

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2480	Materiales complementarios	\$155,000.00	\$0.00	\$155,000.00	\$2,135.40	\$152,864.60	\$2,135.40	\$0.00	\$152,864.60	\$2,135.40	\$2,135.40	\$0.00
2481	Materiales complementarios	\$155,000.00	\$0.00	\$155,000.00	\$2,135.40	\$152,864.60	\$2,135.40	\$0.00	\$152,864.60	\$2,135.40	\$2,135.40	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$405,968.00	\$0.00	\$405,968.00	\$132,773.74	\$273,194.26	\$132,773.74	\$0.00	\$273,194.26	\$131,489.80	\$127,304.20	\$5,469.54
2491	Otros materiales y artículos de construcción y reparación	\$405,968.00	\$0.00	\$405,968.00	\$132,773.74	\$273,194.26	\$132,773.74	\$0.00	\$273,194.26	\$131,489.80	\$127,304.20	\$5,469.54
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$32,108,989.00	\$0.00	\$32,108,989.00	\$24,415,147.58	\$7,693,841.42	\$12,994,193.02	\$11,420,954.56	\$19,114,795.98	\$12,975,805.82	\$10,316,556.42	\$2,677,636.60
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	\$0.00	\$3,534.48
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	\$0.00	\$3,534.48
2550	Materiales, accesorios y suministros de laboratorio	\$215,000.00	\$0.00	\$215,000.00	\$137,341.50	\$77,658.50	\$137,341.50	\$0.00	\$77,658.50	\$123,641.50	\$123,641.50	\$13,700.00
2551	Materiales, accesorios y suministros de laboratorio	\$215,000.00	\$0.00	\$215,000.00	\$137,341.50	\$77,658.50	\$137,341.50	\$0.00	\$77,658.50	\$123,641.50	\$123,641.50	\$13,700.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$2,365,889.00	\$0.00	\$2,365,889.00	\$775,520.07	\$1,590,368.93	\$775,520.01	\$0.06	\$1,590,368.99	\$770,832.81	\$748,015.89	\$27,504.12
2561	Fibras sintéticas, hules, plásticos y derivados	\$2,365,889.00	\$0.00	\$2,365,889.00	\$775,520.07	\$1,590,368.93	\$775,520.01	\$0.06	\$1,590,368.99	\$770,832.81	\$748,015.89	\$27,504.12
2590	Otros productos químicos	\$29,517,600.00	\$0.00	\$29,517,600.00	\$23,498,751.53	\$6,018,848.47	\$12,077,797.03	\$11,420,954.50	\$17,439,802.97	\$12,077,797.03	\$9,444,899.03	\$2,632,898.00
2591	Otros productos químicos	\$29,517,600.00	\$0.00	\$29,517,600.00	\$23,498,751.53	\$6,018,848.47	\$12,077,797.03	\$11,420,954.50	\$17,439,802.97	\$12,077,797.03	\$9,444,899.03	\$2,632,898.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,798,000.00	\$0.00	\$2,798,000.00	\$1,349,015.89	\$1,448,984.11	\$1,301,239.40	\$47,776.49	\$1,496,760.60	\$1,299,448.75	\$1,211,881.01	\$89,358.39
2610	Combustibles, lubricantes y aditivos	\$2,798,000.00	\$0.00	\$2,798,000.00	\$1,349,015.89	\$1,448,984.11	\$1,301,239.40	\$47,776.49	\$1,496,760.60	\$1,299,448.75	\$1,211,881.01	\$89,358.39
2611	Combustibles, lubricantes y aditivos	\$2,798,000.00	\$0.00	\$2,798,000.00	\$1,349,015.89	\$1,448,984.11	\$1,301,239.40	\$47,776.49	\$1,496,760.60	\$1,299,448.75	\$1,211,881.01	\$89,358.39
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$763,822.00	\$0.00	\$763,822.00	\$531,171.95	\$232,650.05	\$527,486.59	\$3,685.36	\$236,335.41	\$527,361.55	\$521,649.77	\$5,836.82
2710	Vestuario y uniformes	\$500,000.00	\$0.00	\$500,000.00	\$447,668.34	\$52,331.66	\$447,668.34	\$0.00	\$52,331.66	\$447,668.34	\$447,668.34	\$0.00
2711	Vestuario y uniformes	\$500,000.00	\$0.00	\$500,000.00	\$447,668.34	\$52,331.66	\$447,668.34	\$0.00	\$52,331.66	\$447,668.34	\$447,668.34	\$0.00
2720	Prendas de seguridad y protección personal	\$263,822.00	\$0.00	\$263,822.00	\$83,503.61	\$180,318.39	\$79,818.25	\$3,685.36	\$184,003.75	\$79,693.21	\$73,981.43	\$5,836.82
2721	Prendas de seguridad y protección personal	\$263,822.00	\$0.00	\$263,822.00	\$83,503.61	\$180,318.39	\$79,818.25	\$3,685.36	\$184,003.75	\$79,693.21	\$73,981.43	\$5,836.82
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,775,000.00	\$4,853.00	\$2,779,853.00	\$1,086,189.88	\$1,693,663.12	\$1,082,279.44	\$3,910.44	\$1,697,573.56	\$1,064,967.72	\$1,053,749.24	\$28,530.20
2910	Herramientas menores	\$350,000.00	\$0.00	\$350,000.00	\$179,189.33	\$170,810.67	\$178,479.76	\$709.57	\$171,520.24	\$175,724.47	\$169,143.06	\$9,336.70
2911	Herramientas menores	\$350,000.00	\$0.00	\$350,000.00	\$179,189.33	\$170,810.67	\$178,479.76	\$709.57	\$171,520.24	\$175,724.47	\$169,143.06	\$9,336.70
2920	Refacciones y accesorios menores de edificios	\$75,000.00	\$0.00	\$75,000.00	\$8,482.31	\$66,517.69	\$8,482.31	\$0.00	\$66,517.69	\$8,482.31	\$8,482.31	\$0.00
2921	Refacciones y accesorios menores de edificios	\$75,000.00	\$0.00	\$75,000.00	\$8,482.31	\$66,517.69	\$8,482.31	\$0.00	\$66,517.69	\$8,482.31	\$8,482.31	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$150,000.00	\$0.00	\$150,000.00	\$89,417.84	\$60,582.16	\$89,417.84	\$0.00	\$60,582.16	\$89,417.84	\$89,417.84	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$150,000.00	\$0.00	\$150,000.00	\$89,417.84	\$60,582.16	\$89,417.84	\$0.00	\$60,582.16	\$89,417.84	\$89,417.84	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$1,245,000.00	\$0.00	\$1,245,000.00	\$565,734.75	\$679,265.25	\$564,111.47	\$1,623.28	\$680,888.53	\$560,920.09	\$556,283.02	\$7,828.45
2961	Refacciones y accesorios menores de equipo de transporte	\$1,245,000.00	\$0.00	\$1,245,000.00	\$565,734.75	\$679,265.25	\$564,111.47	\$1,623.28	\$680,888.53	\$560,920.09	\$556,283.02	\$7,828.45
2980	Refacciones y accesorios menores de maquinaria y otros	\$955,000.00	\$0.00	\$955,000.00	\$243,365.65	\$711,634.35	\$241,788.06	\$1,577.59	\$713,211.94	\$230,423.01	\$230,423.01	\$11,365.05
2981	Refacciones y accesorios menores de maquinaria y otros	\$955,000.00	\$0.00	\$955,000.00	\$243,365.65	\$711,634.35	\$241,788.06	\$1,577.59	\$713,211.94	\$230,423.01	\$230,423.01	\$11,365.05
2990	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$4,853.00	\$4,853.00	\$0.00	\$4,853.00	\$0.00	\$0.00	\$4,853.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$4,853.00	\$4,853.00	\$0.00	\$4,853.00	\$0.00	\$0.00	\$4,853.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$63,032,790.00	-\$474,914.00	\$62,557,876.00	\$28,759,342.80	\$33,798,533.20	\$28,918,657.80	-\$159,315.00	\$33,639,218.20	\$28,746,872.80	\$28,625,324.54	\$293,333.26

SISTEMA DE AGUA POTABLE DE ZAPOTLAN

ESTADO DE JALISCO

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

Fecha y

07/ago./2024

hora de Impresión

09:44 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	\$0.00	\$45,000,893.00	\$19,978,180.02	\$25,022,712.98	\$19,978,180.02	\$0.00	\$25,022,712.98	\$19,978,180.02	\$19,978,180.02	\$0.00
3110	Energía eléctrica	\$44,500,000.00	\$0.00	\$44,500,000.00	\$19,806,607.49	\$24,693,392.51	\$19,806,607.49	\$0.00	\$24,693,392.51	\$19,806,607.49	\$19,806,607.49	\$0.00
3111	Energía eléctrica	\$44,500,000.00	\$0.00	\$44,500,000.00	\$19,806,607.49	\$24,693,392.51	\$19,806,607.49	\$0.00	\$24,693,392.51	\$19,806,607.49	\$19,806,607.49	\$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	\$23,498.03	\$76,501.97	\$23,498.03	\$0.00	\$76,501.97	\$23,498.03	\$23,498.03	\$0.00
3141	Telefonía tradicional	\$100,000.00	\$0.00	\$100,000.00	\$23,498.03	\$76,501.97	\$23,498.03	\$0.00	\$76,501.97	\$23,498.03	\$23,498.03	\$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	\$142,172.91	\$57,827.09	\$142,172.91	\$0.00	\$57,827.09	\$142,172.91	\$142,172.91	\$0.00
3191	Servicios integrales y otros servicios	\$200,000.00	\$0.00	\$200,000.00	\$142,172.91	\$57,827.09	\$142,172.91	\$0.00	\$57,827.09	\$142,172.91	\$142,172.91	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$860,000.00	\$0.00	\$860,000.00	\$103,648.55	\$756,351.45	\$103,648.55	\$0.00	\$756,351.45	\$103,648.55	\$103,648.55	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$55,000.00	\$0.00	\$55,000.00	\$11,501.80	\$43,498.20	\$11,501.80	\$0.00	\$43,498.20	\$11,501.80	\$11,501.80	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$55,000.00	\$0.00	\$55,000.00	\$11,501.80	\$43,498.20	\$11,501.80	\$0.00	\$43,498.20	\$11,501.80	\$11,501.80	\$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	\$91,046.75	\$508,953.25	\$91,046.75	\$0.00	\$508,953.25	\$91,046.75	\$91,046.75	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$600,000.00	\$0.00	\$600,000.00	\$91,046.75	\$508,953.25	\$91,046.75	\$0.00	\$508,953.25	\$91,046.75	\$91,046.75	\$0.00
3270	Arrendamiento de activos intangibles	\$130,000.00	\$0.00	\$130,000.00	\$1,100.00	\$128,900.00	\$1,100.00	\$0.00	\$128,900.00	\$1,100.00	\$1,100.00	\$0.00
3271	Arrendamiento de activos intangibles	\$130,000.00	\$0.00	\$130,000.00	\$1,100.00	\$128,900.00	\$1,100.00	\$0.00	\$128,900.00	\$1,100.00	\$1,100.00	\$0.00
3290	Otros arrendamientos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$3,821,897.00	\$0.00	\$3,821,897.00	\$1,936,212.33	\$1,885,684.67	\$1,936,212.33	\$0.00	\$1,885,684.67	\$1,936,212.33	\$1,911,747.65	\$24,464.68
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$1,091,897.00	\$0.00	\$1,091,897.00	\$239,492.00	\$852,405.00	\$239,492.00	\$0.00	\$852,405.00	\$239,492.00	\$239,492.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$1,091,897.00	\$0.00	\$1,091,897.00	\$239,492.00	\$852,405.00	\$239,492.00	\$0.00	\$852,405.00	\$239,492.00	\$239,492.00	\$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	\$0.00	\$2,200,000.00	\$1,683,780.33	\$516,219.67	\$1,683,780.33	\$0.00	\$516,219.67	\$1,683,780.33	\$1,659,315.65	\$24,464.68
3391	Servicios profesionales, científicos y técnicos integrales	\$2,200,000.00	\$0.00	\$2,200,000.00	\$1,683,780.33	\$516,219.67	\$1,683,780.33	\$0.00	\$516,219.67	\$1,683,780.33	\$1,659,315.65	\$24,464.68

SISTEMA DE AGUA POTABLE DE ZAPOTLAN

ESTADO DE JALISCO

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

Fecha y

07/ago./2024

hora de Impresión

09:44 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	\$585,156.96	\$508,843.04	\$585,156.96	\$0.00	\$508,843.04	\$585,156.96	\$585,156.96	\$0.00
3410	Servicios financieros y bancarios	\$700,000.00	\$0.00	\$700,000.00	\$369,843.10	\$330,156.90	\$369,843.10	\$0.00	\$330,156.90	\$369,843.10	\$369,843.10	\$0.00
3411	Servicios financieros y bancarios	\$700,000.00	\$0.00	\$700,000.00	\$369,843.10	\$330,156.90	\$369,843.10	\$0.00	\$330,156.90	\$369,843.10	\$369,843.10	\$0.00
3450	Seguro de bienes patrimoniales	\$250,000.00	\$0.00	\$250,000.00	\$203,117.85	\$46,882.15	\$203,117.85	\$0.00	\$46,882.15	\$203,117.85	\$203,117.85	\$0.00
3451	Seguro de bienes patrimoniales	\$250,000.00	\$0.00	\$250,000.00	\$203,117.85	\$46,882.15	\$203,117.85	\$0.00	\$46,882.15	\$203,117.85	\$203,117.85	\$0.00
3470	Fletes y maniobras	\$64,000.00	\$0.00	\$64,000.00	\$5,786.61	\$58,213.39	\$5,786.61	\$0.00	\$58,213.39	\$5,786.61	\$5,786.61	\$0.00
3471	Fletes y maniobras	\$64,000.00	\$0.00	\$64,000.00	\$5,786.61	\$58,213.39	\$5,786.61	\$0.00	\$58,213.39	\$5,786.61	\$5,786.61	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$80,000.00	\$0.00	\$80,000.00	\$6,409.40	\$73,590.60	\$6,409.40	\$0.00	\$73,590.60	\$6,409.40	\$6,409.40	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$80,000.00	\$0.00	\$80,000.00	\$6,409.40	\$73,590.60	\$6,409.40	\$0.00	\$73,590.60	\$6,409.40	\$6,409.40	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$5,859,000.00	\$175,086.00	\$6,034,086.00	\$2,585,060.26	\$3,449,025.74	\$2,744,375.26	-\$159,315.00	\$3,289,710.74	\$2,572,590.26	\$2,475,506.68	\$268,868.58
3510	Conservación y mantenimiento menor de inmuebles	\$405,000.00	\$175,086.00	\$580,086.00	\$233,730.55	\$346,355.45	\$233,730.55	\$0.00	\$346,355.45	\$233,730.55	\$228,946.97	\$4,783.58
3511	Conservación y mantenimiento menor de inmuebles	\$405,000.00	\$175,086.00	\$580,086.00	\$233,730.55	\$346,355.45	\$233,730.55	\$0.00	\$346,355.45	\$233,730.55	\$228,946.97	\$4,783.58
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	\$778,379.05	\$1,261,620.95	\$777,429.05	\$950.00	\$1,262,570.95	\$777,429.05	\$777,429.05	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$2,040,000.00	\$0.00	\$2,040,000.00	\$778,379.05	\$1,261,620.95	\$777,429.05	\$950.00	\$1,262,570.95	\$777,429.05	\$777,429.05	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, equipo y vehículos	\$3,200,000.00	\$0.00	\$3,200,000.00	\$1,572,950.66	\$1,627,049.34	\$1,733,215.66	-\$160,265.00	\$1,466,784.34	\$1,561,430.66	\$1,469,130.66	\$264,085.00
3571	Instalación, reparación y mantenimiento de maquinaria, equipo y vehículos	\$3,200,000.00	\$0.00	\$3,200,000.00	\$1,572,950.66	\$1,627,049.34	\$1,733,215.66	-\$160,265.00	\$1,466,784.34	\$1,561,430.66	\$1,469,130.66	\$264,085.00
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	\$87,500.00	\$166,500.00	\$87,500.00	\$0.00	\$166,500.00	\$87,500.00	\$87,500.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$254,000.00	\$0.00	\$254,000.00	\$87,500.00	\$166,500.00	\$87,500.00	\$0.00	\$166,500.00	\$87,500.00	\$87,500.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$254,000.00	\$0.00	\$254,000.00	\$87,500.00	\$166,500.00	\$87,500.00	\$0.00	\$166,500.00	\$87,500.00	\$87,500.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$223,000.00	\$0.00	\$223,000.00	\$21,376.65	\$201,623.35	\$21,376.65	\$0.00	\$201,623.35	\$21,376.65	\$21,376.65	\$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	\$11,124.22	\$78,875.78	\$11,124.22	\$0.00	\$78,875.78	\$11,124.22	\$11,124.22	\$0.00
3751	Viáticos en el país	\$90,000.00	\$0.00	\$90,000.00	\$11,124.22	\$78,875.78	\$11,124.22	\$0.00	\$78,875.78	\$11,124.22	\$11,124.22	\$0.00
3790	Otros servicios de traslado y hospedaje	\$105,000.00	\$0.00	\$105,000.00	\$10,252.43	\$94,747.57	\$10,252.43	\$0.00	\$94,747.57	\$10,252.43	\$10,252.43	\$0.00
3791	Otros servicios de traslado y hospedaje	\$105,000.00	\$0.00	\$105,000.00	\$10,252.43	\$94,747.57	\$10,252.43	\$0.00	\$94,747.57	\$10,252.43	\$10,252.43	\$0.00
3800	SERVICIOS OFICIALES	\$350,000.00	\$0.00	\$350,000.00	\$30,581.03	\$319,418.97	\$30,581.03	\$0.00	\$319,418.97	\$30,581.03	\$30,581.03	\$0.00

SISTEMA DE AGUA POTABLE DE ZAPOTLAN

ESTADO DE JALISCO

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

Fecha y

07/ago./2024

hora de Impresión

09:44 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	\$30,581.03	\$319,418.97	\$30,581.03	\$0.00	\$319,418.97	\$30,581.03	\$30,581.03	\$0.00
3821	Gastos de orden social y cultural	\$350,000.00	\$0.00	\$350,000.00	\$30,581.03	\$319,418.97	\$30,581.03	\$0.00	\$319,418.97	\$30,581.03	\$30,581.03	\$0.00
3900	OTROS SERVICIOS GENERALES	\$5,570,000.00	-\$650,000.00	\$4,920,000.00	\$3,431,627.00	\$1,488,373.00	\$3,431,627.00	\$0.00	\$1,488,373.00	\$3,431,627.00	\$3,431,627.00	\$0.00
3920	Impuestos y derechos	\$4,900,000.00	\$0.00	\$4,900,000.00	\$3,431,627.00	\$1,468,373.00	\$3,431,627.00	\$0.00	\$1,468,373.00	\$3,431,627.00	\$3,431,627.00	\$0.00
3921	Impuestos y derechos	\$4,900,000.00	\$0.00	\$4,900,000.00	\$3,431,627.00	\$1,468,373.00	\$3,431,627.00	\$0.00	\$1,468,373.00	\$3,431,627.00	\$3,431,627.00	\$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	\$34,850.22	\$35,149.78	\$35,149.78	\$34,850.22	\$34,850.22	\$0.00
4500	PENSIONES Y JUBILACIONES	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$34,850.22	\$35,149.78	\$35,149.78	\$34,850.22	\$34,850.22	\$0.00
4510	Pensiones	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$34,850.22	\$35,149.78	\$35,149.78	\$34,850.22	\$34,850.22	\$0.00
4511	Pensiones	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$34,850.22	\$35,149.78	\$35,149.78	\$34,850.22	\$34,850.22	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$5,764,145.00	\$9,600.86	\$5,773,745.86	\$1,709,800.77	\$4,063,945.09	\$1,624,109.78	\$85,690.99	\$4,149,636.08	\$1,573,928.78	\$1,570,409.78	\$53,700.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$857,957.00	\$0.00	\$857,957.00	\$152,246.11	\$705,710.89	\$152,246.11	\$0.00	\$705,710.89	\$152,246.11	\$148,727.11	\$3,519.00
5110	Muebles de oficina y estantería	\$196,137.00	\$0.00	\$196,137.00	\$69,786.31	\$126,350.69	\$69,786.31	\$0.00	\$126,350.69	\$69,786.31	\$66,267.31	\$3,519.00
5111	Muebles de oficina y estantería	\$196,137.00	\$0.00	\$196,137.00	\$69,786.31	\$126,350.69	\$69,786.31	\$0.00	\$126,350.69	\$69,786.31	\$66,267.31	\$3,519.00
5150	Equipo de cómputo y de tecnologías de la información	\$550,820.00	\$0.00	\$550,820.00	\$67,713.22	\$483,106.78	\$67,713.22	\$0.00	\$483,106.78	\$67,713.22	\$67,713.22	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$550,820.00	\$0.00	\$550,820.00	\$67,713.22	\$483,106.78	\$67,713.22	\$0.00	\$483,106.78	\$67,713.22	\$67,713.22	\$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	\$0.00	\$820,000.00	\$137,051.72	\$682,948.28	\$137,051.72	\$0.00	\$682,948.28	\$137,051.72	\$137,051.72	\$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	\$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	\$9,600.86	\$4,045,788.86	\$1,416,002.94	\$2,629,785.92	\$1,330,311.95	\$85,690.99	\$2,715,476.91	\$1,280,130.95	\$1,280,130.95	\$50,181.00
5620	Maquinaria y equipo industrial	\$1,800,000.00	\$0.00	\$1,800,000.00	\$556,700.00	\$1,243,300.00	\$556,700.00	\$0.00	\$1,243,300.00	\$556,700.00	\$556,700.00	\$0.00

SISTEMA DE AGUA POTABLE DE ZAPOTLAN

ESTADO DE JALISCO

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

Fecha y

07/ago./2024

hora de Impresión

09:44 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	\$0.00	\$1,800,000.00	\$556,700.00	\$1,243,300.00	\$556,700.00	\$0.00	\$1,243,300.00	\$556,700.00	\$556,700.00	\$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	\$240,837.87	\$819,162.13	\$240,837.87	\$0.00	\$819,162.13	\$240,837.87	\$240,837.87	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$1,060,000.00	\$0.00	\$1,060,000.00	\$240,837.87	\$819,162.13	\$240,837.87	\$0.00	\$819,162.13	\$240,837.87	\$240,837.87	\$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	\$0.00	\$422,688.00	\$288,238.98	\$134,449.02	\$202,547.99	\$85,690.99	\$220,140.01	\$152,366.99	\$152,366.99	\$50,181.00
5691	Otros equipos	\$422,688.00	\$0.00	\$422,688.00	\$288,238.98	\$134,449.02	\$202,547.99	\$85,690.99	\$220,140.01	\$152,366.99	\$152,366.99	\$50,181.00
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	\$3,973,439.78	\$9,741,591.22	\$3,653,670.31	\$319,769.47	\$10,061,360.69	\$3,653,670.31	\$3,052,129.18	\$601,541.13
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$10,012,531.00	\$0.00	\$10,012,531.00	\$2,845,660.54	\$7,166,870.46	\$2,633,603.50	\$212,057.04	\$7,378,927.50	\$2,633,603.50	\$2,032,062.37	\$601,541.13
6130	Construcción de obras para el abastecimiento de agua, por el	\$10,012,531.00	\$0.00	\$10,012,531.00	\$2,845,660.54	\$7,166,870.46	\$2,633,603.50	\$212,057.04	\$7,378,927.50	\$2,633,603.50	\$2,032,062.37	\$601,541.13
6131	Construcción de obras para el abastecimiento de agua, por el	\$10,012,531.00	\$0.00	\$10,012,531.00	\$2,845,660.54	\$7,166,870.46	\$2,633,603.50	\$212,057.04	\$7,378,927.50	\$2,633,603.50	\$2,032,062.37	\$601,541.13
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$3,702,500.00	\$0.00	\$3,702,500.00	\$1,127,779.24	\$2,574,720.76	\$1,020,066.81	\$107,712.43	\$2,682,433.19	\$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	\$0.00	\$3,702,500.00	\$1,127,779.24	\$2,574,720.76	\$1,020,066.81	\$107,712.43	\$2,682,433.19	\$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	\$0.00	\$3,702,500.00	\$1,127,779.24	\$2,574,720.76	\$1,020,066.81	\$107,712.43	\$2,682,433.19	\$1,020,066.81	\$1,020,066.81	\$0.00
Total		\$175,453,361.00	\$0.00	\$175,453,361.00	\$112,368,681.01	\$63,084,679.99	\$74,547,293.01	\$37,821,388.00	\$100,906,067.99	\$74,252,532.33	\$70,555,885.80	\$3,991,407.21