

SISTEMA DE AGUA POTABLE DE ZAPOTLAN

ESTADO DE JALISCO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2026

Fecha y13/ago./2026

hora de Impresión09:29 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	\$53,137,317.00	\$0.00	\$53,137,317.00	\$53,137,317.00	\$0.00	\$22,178,642.35	\$30,958,674.65	\$30,958,674.65	\$20,425,041.66	\$20,425,041.66	\$1,753,600.69
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$23,292,912.00	-\$200,000.00	\$23,092,912.00	\$23,092,912.00	\$0.00	\$10,682,917.97	\$12,409,994.03	\$12,409,994.03	\$9,796,494.72	\$9,796,494.72	\$886,423.25
1130	Sueldos base al personal permanente	\$23,292,912.00	-\$200,000.00	\$23,092,912.00	\$23,092,912.00	\$0.00	\$10,682,917.97	\$12,409,994.03	\$12,409,994.03	\$9,796,494.72	\$9,796,494.72	\$886,423.25
1131	Sueldos base al personal permanente	\$23,292,912.00	-\$200,000.00	\$23,092,912.00	\$23,092,912.00	\$0.00	\$10,682,917.97	\$12,409,994.03	\$12,409,994.03	\$9,796,494.72	\$9,796,494.72	\$886,423.25
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$5,781,528.00	\$170,000.00	\$5,951,528.00	\$5,951,528.00	\$0.00	\$3,042,096.57	\$2,909,431.43	\$2,909,431.43	\$3,040,521.27	\$3,040,521.27	\$1,575.30
1220	Sueldos base al personal eventual	\$5,781,528.00	\$170,000.00	\$5,951,528.00	\$5,951,528.00	\$0.00	\$3,042,096.57	\$2,909,431.43	\$2,909,431.43	\$3,040,521.27	\$3,040,521.27	\$1,575.30
1221	Sueldos base al personal eventual	\$5,781,528.00	\$170,000.00	\$5,951,528.00	\$5,951,528.00	\$0.00	\$3,042,096.57	\$2,909,431.43	\$2,909,431.43	\$3,040,521.27	\$3,040,521.27	\$1,575.30
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,441,888.00	\$260,000.00	\$6,701,888.00	\$6,701,888.00	\$0.00	\$2,079,515.42	\$4,622,372.58	\$4,622,372.58	\$1,330,675.25	\$1,330,675.25	\$748,840.17
1310	Primas por años de servicios efectivos prestados	\$1,100,000.00	-\$100,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$100,873.08	\$899,126.92	\$899,126.92	\$100,873.08	\$100,873.08	\$0.00
1311	Primas por años de servicios efectivos prestados	\$1,100,000.00	-\$100,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$100,873.08	\$899,126.92	\$899,126.92	\$100,873.08	\$100,873.08	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$4,567,135.00	\$0.00	\$4,567,135.00	\$4,567,135.00	\$0.00	\$1,266,065.27	\$3,301,069.73	\$3,301,069.73	\$539,972.24	\$539,972.24	\$726,093.03
1321	Primas de vacaciones, dominical y gratificación de fin de año	\$4,567,135.00	\$0.00	\$4,567,135.00	\$4,567,135.00	\$0.00	\$1,266,065.27	\$3,301,069.73	\$3,301,069.73	\$539,972.24	\$539,972.24	\$726,093.03
1330	Horas extraordinarias	\$648,001.00	\$330,000.00	\$978,001.00	\$978,001.00	\$0.00	\$664,686.33	\$313,314.67	\$313,314.67	\$645,000.88	\$645,000.88	\$19,685.45
1331	Horas extraordinarias	\$648,001.00	\$330,000.00	\$978,001.00	\$978,001.00	\$0.00	\$664,686.33	\$313,314.67	\$313,314.67	\$645,000.88	\$645,000.88	\$19,685.45
1340	Compensaciones	\$126,752.00	\$30,000.00	\$156,752.00	\$156,752.00	\$0.00	\$47,890.74	\$108,861.26	\$108,861.26	\$44,829.05	\$44,829.05	\$3,061.69
1341	Compensaciones	\$126,752.00	\$30,000.00	\$156,752.00	\$156,752.00	\$0.00	\$47,890.74	\$108,861.26	\$108,861.26	\$44,829.05	\$44,829.05	\$3,061.69
1400	SEGURIDAD SOCIAL	\$12,130,168.00	-\$500,000.00	\$11,630,168.00	\$11,630,168.00	\$0.00	\$4,906,998.27	\$6,723,169.73	\$6,723,169.73	\$4,906,998.27	\$4,906,998.27	\$0.00
1410	Aportaciones de seguridad social	\$5,900,000.00	\$0.00	\$5,900,000.00	\$5,900,000.00	\$0.00	\$2,917,482.81	\$2,982,517.19	\$2,982,517.19	\$2,917,482.81	\$2,917,482.81	\$0.00
1411	Aportaciones de seguridad social	\$5,900,000.00	\$0.00	\$5,900,000.00	\$5,900,000.00	\$0.00	\$2,917,482.81	\$2,982,517.19	\$2,982,517.19	\$2,917,482.81	\$2,917,482.81	\$0.00
1420	Aportaciones a fondos de vivienda	\$872,220.00	\$0.00	\$872,220.00	\$872,220.00	\$0.00	\$291,285.20	\$580,934.80	\$580,934.80	\$291,285.20	\$291,285.20	\$0.00
1421	Aportaciones a fondos de vivienda	\$872,220.00	\$0.00	\$872,220.00	\$872,220.00	\$0.00	\$291,285.20	\$580,934.80	\$580,934.80	\$291,285.20	\$291,285.20	\$0.00
1430	Aportaciones al sistema para el retiro	\$5,087,948.00	-\$500,000.00	\$4,587,948.00	\$4,587,948.00	\$0.00	\$1,698,230.26	\$2,889,717.74	\$2,889,717.74	\$1,698,230.26	\$1,698,230.26	\$0.00
1431	Aportaciones al sistema para el retiro	\$5,087,948.00	-\$500,000.00	\$4,587,948.00	\$4,587,948.00	\$0.00	\$1,698,230.26	\$2,889,717.74	\$2,889,717.74	\$1,698,230.26	\$1,698,230.26	\$0.00
1440	Aportaciones para seguros	\$270,000.00	\$0.00	\$270,000.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$270,000.00	\$0.00	\$0.00	\$0.00
1441	Aportaciones para seguros	\$270,000.00	\$0.00	\$270,000.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$270,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,490,821.00	\$270,000.00	\$5,760,821.00	\$5,760,821.00	\$0.00	\$1,467,114.12	\$4,293,706.88	\$4,293,706.88	\$1,350,352.15	\$1,350,352.15	\$116,761.97
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,630,493.00	\$0.00	\$1,630,493.00	\$1,630,493.00	\$0.00	\$743,371.43	\$887,121.57	\$887,121.57	\$681,691.20	\$681,691.20	\$61,680.23
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,630,493.00	\$0.00	\$1,630,493.00	\$1,630,493.00	\$0.00	\$743,371.43	\$887,121.57	\$887,121.57	\$681,691.20	\$681,691.20	\$61,680.23
1520	Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$3,427,400.00	\$0.00	\$3,427,400.00	\$3,427,400.00	\$0.00	\$478,106.32	\$2,949,293.68	\$2,949,293.68	\$437,059.74	\$437,059.74	\$41,046.58
1541	Prestaciones contractuales	\$3,427,400.00	\$0.00	\$3,427,400.00	\$3,427,400.00	\$0.00	\$478,106.32	\$2,949,293.68	\$2,949,293.68	\$437,059.74	\$437,059.74	\$41,046.58

SISTEMA DE AGUA POTABLE DE ZAPOTLAN

ESTADO DE JALISCO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2026

Fecha y

13/ago./2026

hora de Impresión

09:29 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
1590	Otras prestaciones sociales y económicas	\$332,928.00	\$270,000.00	\$602,928.00	\$602,928.00	\$0.00	\$245,636.37	\$357,291.63	\$357,291.63	\$231,601.21	\$231,601.21	\$14,035.16
1591	Otras prestaciones sociales y económicas	\$332,928.00	\$270,000.00	\$602,928.00	\$602,928.00	\$0.00	\$245,636.37	\$357,291.63	\$357,291.63	\$231,601.21	\$231,601.21	\$14,035.16
2000	MATERIALES Y SUMINISTROS	\$53,903,133.00	-\$636,995.55	\$53,266,137.45	\$45,211,942.72	\$8,054,194.73	\$23,616,391.61	\$21,595,551.11	\$29,649,745.84	\$23,452,503.72	\$22,845,797.44	\$770,594.17
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	\$761,600.00	\$0.00	\$761,600.00	\$277,517.24	\$484,082.76	\$277,488.87	\$28.37	\$484,111.13	\$277,053.27	\$261,478.70	\$16,010.17
2110	Materiales, útiles y equipos menores de oficina	\$301,600.00	\$0.00	\$301,600.00	\$101,041.58	\$200,558.42	\$101,041.57	\$0.01	\$200,558.43	\$101,041.57	\$85,467.00	\$15,574.57
2111	Materiales, útiles y equipos menores de oficina	\$301,600.00	\$0.00	\$301,600.00	\$101,041.58	\$200,558.42	\$101,041.57	\$0.01	\$200,558.43	\$101,041.57	\$85,467.00	\$15,574.57
2120	Materiales y útiles de impresión y reproducción	\$90,000.00	\$0.00	\$90,000.00	\$28,006.89	\$61,993.11	\$28,006.89	\$0.00	\$61,993.11	\$28,006.89	\$28,006.89	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$90,000.00	\$0.00	\$90,000.00	\$28,006.89	\$61,993.11	\$28,006.89	\$0.00	\$61,993.11	\$28,006.89	\$28,006.89	\$0.00
2150	Material impreso e información digital	\$79,500.00	\$0.00	\$79,500.00	\$39,252.20	\$40,247.80	\$39,252.20	\$0.00	\$40,247.80	\$38,816.60	\$38,816.60	\$435.60
2151	Material impreso e información digital	\$79,500.00	\$0.00	\$79,500.00	\$39,252.20	\$40,247.80	\$39,252.20	\$0.00	\$40,247.80	\$38,816.60	\$38,816.60	\$435.60
2160	Material de limpieza	\$120,500.00	\$0.00	\$120,500.00	\$56,216.04	\$64,283.96	\$56,187.68	\$28.36	\$64,312.32	\$56,187.68	\$56,187.68	\$0.00
2161	Material de limpieza	\$120,500.00	\$0.00	\$120,500.00	\$56,216.04	\$64,283.96	\$56,187.68	\$28.36	\$64,312.32	\$56,187.68	\$56,187.68	\$0.00
2170	Materiales y útiles de enseñanza	\$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
2171	Materiales y útiles de enseñanza	\$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
2180	Materiales para el registro e identificación de bienes y personas	\$130,000.00	\$0.00	\$130,000.00	\$53,000.53	\$76,999.47	\$53,000.53	\$0.00	\$76,999.47	\$53,000.53	\$53,000.53	\$0.00
2181	Materiales para el registro e identificación de bienes y personas	\$130,000.00	\$0.00	\$130,000.00	\$53,000.53	\$76,999.47	\$53,000.53	\$0.00	\$76,999.47	\$53,000.53	\$53,000.53	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$328,000.00	\$0.00	\$328,000.00	\$212,463.71	\$115,536.29	\$210,518.32	\$1,945.39	\$117,481.68	\$210,518.32	\$202,961.93	\$7,556.39
2210	Productos alimenticios para personas	\$318,000.00	\$0.00	\$318,000.00	\$212,463.71	\$105,536.29	\$210,518.32	\$1,945.39	\$107,481.68	\$210,518.32	\$202,961.93	\$7,556.39
2211	Productos alimenticios para personas	\$318,000.00	\$0.00	\$318,000.00	\$212,463.71	\$105,536.29	\$210,518.32	\$1,945.39	\$107,481.68	\$210,518.32	\$202,961.93	\$7,556.39
2230	Utensilios para el servicio de alimentación	\$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
2231	Utensilios para el servicio de alimentación	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$6,874,000.00	-\$45,000.00	\$6,829,000.00	\$3,814,651.39	\$3,014,348.61	\$3,814,651.15	\$0.24	\$3,014,348.85	\$3,779,496.45	\$3,559,781.89	\$254,869.26
2410	Productos minerales no metálicos	\$846,000.00	\$70,500.00	\$916,500.00	\$414,987.78	\$501,512.22	\$414,987.78	\$0.00	\$501,512.22	\$414,987.78	\$414,987.78	\$0.00
2411	Productos minerales no metálicos	\$846,000.00	\$70,500.00	\$916,500.00	\$414,987.78	\$501,512.22	\$414,987.78	\$0.00	\$501,512.22	\$414,987.78	\$414,987.78	\$0.00
2420	Cemento y productos de concreto	\$830,000.00	\$0.00	\$830,000.00	\$696,421.22	\$133,578.78	\$696,421.12	\$0.10	\$133,578.88	\$682,145.25	\$682,145.25	\$14,275.87
2421	Cemento y productos de concreto	\$830,000.00	\$0.00	\$830,000.00	\$696,421.22	\$133,578.78	\$696,421.12	\$0.10	\$133,578.88	\$682,145.25	\$682,145.25	\$14,275.87
2430	Cal, yeso y productos de yeso	\$20,000.00	\$0.00	\$20,000.00	\$8,086.23	\$11,913.77	\$8,086.23	\$0.00	\$11,913.77	\$8,086.23	\$8,086.23	\$0.00
2431	Cal, yeso y productos de yeso	\$20,000.00	\$0.00	\$20,000.00	\$8,086.23	\$11,913.77	\$8,086.23	\$0.00	\$11,913.77	\$8,086.23	\$8,086.23	\$0.00
2440	Madera y productos de madera	\$106,000.00	\$0.00	\$106,000.00	\$74,957.90	\$31,042.10	\$74,957.90	\$0.00	\$31,042.10	\$74,957.90	\$74,957.90	\$0.00
2441	Madera y productos de madera	\$106,000.00	\$0.00	\$106,000.00	\$74,957.90	\$31,042.10	\$74,957.90	\$0.00	\$31,042.10	\$74,957.90	\$74,957.90	\$0.00
2450	Vidrio y productos de vidrio	\$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
2451	Vidrio y productos de vidrio	\$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

SISTEMA DE AGUA POTABLE DE ZAPOTLAN

ESTADO DE JALISCO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2026

Fecha y13/ago./2026

hora de Impresión09:29 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
2460	Material eléctrico y electrónico	\$1,434,000.00	\$0.00	\$1,434,000.00	\$681,239.80	\$752,760.20	\$681,239.80	\$0.00	\$752,760.20	\$676,655.24	\$663,805.87	\$17,433.93
2461	Material eléctrico y electrónico	\$1,434,000.00	\$0.00	\$1,434,000.00	\$681,239.80	\$752,760.20	\$681,239.80	\$0.00	\$752,760.20	\$676,655.24	\$663,805.87	\$17,433.93
2470	Artículos metálicos para la construcción	\$3,218,000.00	-\$115,500.00	\$3,102,500.00	\$1,822,540.98	\$1,279,959.02	\$1,822,540.84	\$0.14	\$1,279,959.16	\$1,807,987.26	\$1,603,001.40	\$219,539.44
2471	Artículos metálicos para la construcción	\$3,218,000.00	-\$115,500.00	\$3,102,500.00	\$1,822,540.98	\$1,279,959.02	\$1,822,540.84	\$0.14	\$1,279,959.16	\$1,807,987.26	\$1,603,001.40	\$219,539.44
2480	Materiales complementarios	\$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
2481	Materiales complementarios	\$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
2490	Otros materiales y artículos de construcción y reparación	\$330,000.00	\$0.00	\$330,000.00	\$116,417.48	\$213,582.52	\$116,417.48	\$0.00	\$213,582.52	\$114,676.79	\$112,797.46	\$3,620.02
2491	Otros materiales y artículos de construcción y reparación	\$330,000.00	\$0.00	\$330,000.00	\$116,417.48	\$213,582.52	\$116,417.48	\$0.00	\$213,582.52	\$114,676.79	\$112,797.46	\$3,620.02
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$39,116,826.00	-\$790,995.55	\$38,325,830.45	\$37,076,403.47	\$1,249,426.98	\$15,533,918.84	\$21,542,484.63	\$22,791,911.61	\$15,515,275.17	\$15,225,716.51	\$308,202.33
2520	Fertilizantes, pesticidas y otros agroquímicos	\$88,000.00	\$0.00	\$88,000.00	\$396.55	\$87,603.45	\$396.55	\$0.00	\$87,603.45	\$396.55	\$396.55	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$88,000.00	\$0.00	\$88,000.00	\$396.55	\$87,603.45	\$396.55	\$0.00	\$87,603.45	\$396.55	\$396.55	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$1,000.00	\$1,000.00	\$769.86	\$230.14	\$439.51	\$330.35	\$560.49	\$439.51	\$439.51	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$1,000.00	\$1,000.00	\$769.86	\$230.14	\$439.51	\$330.35	\$560.49	\$439.51	\$439.51	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$200,000.00	\$0.00	\$200,000.00	\$98,350.51	\$101,649.49	\$98,350.51	\$0.00	\$101,649.49	\$93,716.16	\$79,712.00	\$18,638.51
2551	Materiales, accesorios y suministros de laboratorio	\$200,000.00	\$0.00	\$200,000.00	\$98,350.51	\$101,649.49	\$98,350.51	\$0.00	\$101,649.49	\$93,716.16	\$79,712.00	\$18,638.51
2560	Fibras sintéticas, hules, plásticos y derivados	\$1,570,000.00	\$350,000.00	\$1,920,000.00	\$978,549.32	\$941,450.68	\$758,549.28	\$220,000.04	\$1,161,450.72	\$744,539.96	\$710,941.46	\$47,607.82
2561	Fibras sintéticas, hules, plásticos y derivados	\$1,570,000.00	\$350,000.00	\$1,920,000.00	\$978,549.32	\$941,450.68	\$758,549.28	\$220,000.04	\$1,161,450.72	\$744,539.96	\$710,941.46	\$47,607.82
2590	Otros productos químicos	\$37,258,826.00	-\$1,141,995.55	\$36,116,830.45	\$35,998,337.23	\$118,493.22	\$14,676,182.99	\$21,322,154.24	\$21,440,647.46	\$14,676,182.99	\$14,434,226.99	\$241,956.00
2591	Otros productos químicos	\$37,258,826.00	-\$1,141,995.55	\$36,116,830.45	\$35,998,337.23	\$118,493.22	\$14,676,182.99	\$21,322,154.24	\$21,440,647.46	\$14,676,182.99	\$14,434,226.99	\$241,956.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,540,000.00	\$0.00	\$2,540,000.00	\$1,443,305.58	\$1,096,694.42	\$1,392,213.11	\$51,092.47	\$1,147,786.89	\$1,332,728.10	\$1,291,622.23	\$100,590.88
2610	Combustibles, lubricantes y aditivos	\$2,540,000.00	\$0.00	\$2,540,000.00	\$1,443,305.58	\$1,096,694.42	\$1,392,213.11	\$51,092.47	\$1,147,786.89	\$1,332,728.10	\$1,291,622.23	\$100,590.88
2611	Combustibles, lubricantes y aditivos	\$2,540,000.00	\$0.00	\$2,540,000.00	\$1,443,305.58	\$1,096,694.42	\$1,392,213.11	\$51,092.47	\$1,147,786.89	\$1,332,728.10	\$1,291,622.23	\$100,590.88
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$928,723.00	-\$1,000.00	\$927,723.00	\$291,403.09	\$636,319.91	\$291,403.08	\$0.01	\$636,319.92	\$287,702.21	\$286,990.37	\$4,412.71
2710	Vestuario y uniformes	\$600,000.00	-\$1,000.00	\$599,000.00	\$223,066.62	\$375,933.38	\$223,066.62	\$0.00	\$375,933.38	\$223,066.62	\$223,066.62	\$0.00
2711	Vestuario y uniformes	\$600,000.00	-\$1,000.00	\$599,000.00	\$223,066.62	\$375,933.38	\$223,066.62	\$0.00	\$375,933.38	\$223,066.62	\$223,066.62	\$0.00
2720	Prendas de seguridad y protección personal	\$328,723.00	\$0.00	\$328,723.00	\$68,336.47	\$260,386.53	\$68,336.46	\$0.01	\$260,386.54	\$64,635.59	\$63,923.75	\$4,412.71
2721	Prendas de seguridad y protección personal	\$328,723.00	\$0.00	\$328,723.00	\$68,336.47	\$260,386.53	\$68,336.46	\$0.01	\$260,386.54	\$64,635.59	\$63,923.75	\$4,412.71
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$3,353,984.00	\$200,000.00	\$3,553,984.00	\$2,096,198.24	\$1,457,785.76	\$2,096,198.24	\$0.00	\$1,457,785.76	\$2,049,730.20	\$2,017,245.81	\$78,952.43
2910	Herramientas menores	\$606,184.00	\$0.00	\$606,184.00	\$144,553.30	\$461,630.70	\$144,553.30	\$0.00	\$461,630.70	\$141,082.49	\$122,593.46	\$21,959.84
2911	Herramientas menores	\$606,184.00	\$0.00	\$606,184.00	\$144,553.30	\$461,630.70	\$144,553.30	\$0.00	\$461,630.70	\$141,082.49	\$122,593.46	\$21,959.84
2920	Refacciones y accesorios menores de edificios	\$78,800.00	\$0.00	\$78,800.00	\$6,356.13	\$72,443.87	\$6,356.13	\$0.00	\$72,443.87	\$5,485.44	\$5,300.08	\$1,056.05
2921	Refacciones y accesorios menores de edificios	\$78,800.00	\$0.00	\$78,800.00	\$6,356.13	\$72,443.87	\$6,356.13	\$0.00	\$72,443.87	\$5,485.44	\$5,300.08	\$1,056.05

SISTEMA DE AGUA POTABLE DE ZAPOTLAN

ESTADO DE JALISCO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2026

Fecha y13/ago./2026

hora de Impresión09:29 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
2940	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$168,000.00	\$0.00	\$168,000.00	\$6,217.25	\$161,782.75	\$6,217.25	\$0.00	\$161,782.75	\$6,217.25	\$6,217.25	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$168,000.00	\$0.00	\$168,000.00	\$6,217.25	\$161,782.75	\$6,217.25	\$0.00	\$161,782.75	\$6,217.25	\$6,217.25	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$1,202,000.00	\$0.00	\$1,202,000.00	\$800,814.29	\$401,185.71	\$800,814.29	\$0.00	\$401,185.71	\$776,380.49	\$763,880.49	\$36,933.80
2961	Refacciones y accesorios menores de equipo de transporte	\$1,202,000.00	\$0.00	\$1,202,000.00	\$800,814.29	\$401,185.71	\$800,814.29	\$0.00	\$401,185.71	\$776,380.49	\$763,880.49	\$36,933.80
2980	Refacciones y accesorios menores de maquinaria y otros equipos	\$1,295,000.00	\$200,000.00	\$1,495,000.00	\$1,138,257.27	\$356,742.73	\$1,138,257.27	\$0.00	\$356,742.73	\$1,120,564.53	\$1,119,254.53	\$19,002.74
2981	Refacciones y accesorios menores de maquinaria y otros equipos	\$1,295,000.00	\$200,000.00	\$1,495,000.00	\$1,138,257.27	\$356,742.73	\$1,138,257.27	\$0.00	\$356,742.73	\$1,120,564.53	\$1,119,254.53	\$19,002.74
2990	Refacciones y accesorios menores otros bienes muebles	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$79,431,664.00	-\$145,000.00	\$79,286,664.00	\$33,088,548.35	\$46,198,115.65	\$32,887,888.38	\$200,659.97	\$46,398,775.62	\$32,435,110.03	\$32,209,571.43	\$678,316.95
3100	SERVICIOS BÁSICOS	\$51,626,472.00	-\$480,000.00	\$51,146,472.00	\$21,304,085.53	\$29,842,386.47	\$21,304,085.53	\$0.00	\$29,842,386.47	\$21,304,085.53	\$21,304,085.53	\$0.00
3110	Energía eléctrica	\$51,100,000.00	-\$480,000.00	\$50,620,000.00	\$21,143,144.88	\$29,476,855.12	\$21,143,144.88	\$0.00	\$29,476,855.12	\$21,143,144.88	\$21,143,144.88	\$0.00
3111	Energía eléctrica	\$51,100,000.00	-\$480,000.00	\$50,620,000.00	\$21,143,144.88	\$29,476,855.12	\$21,143,144.88	\$0.00	\$29,476,855.12	\$21,143,144.88	\$21,143,144.88	\$0.00
3120	Gas	\$33,472.00	\$0.00	\$33,472.00	\$0.00	\$33,472.00	\$0.00	\$0.00	\$33,472.00	\$0.00	\$0.00	\$0.00
3121	Gas	\$33,472.00	\$0.00	\$33,472.00	\$0.00	\$33,472.00	\$0.00	\$0.00	\$33,472.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$10,000.00	\$0.00	\$10,000.00	\$5,704.65	\$4,295.35	\$5,704.65	\$0.00	\$4,295.35	\$5,704.65	\$5,704.65	\$0.00
3131	Agua	\$10,000.00	\$0.00	\$10,000.00	\$5,704.65	\$4,295.35	\$5,704.65	\$0.00	\$4,295.35	\$5,704.65	\$5,704.65	\$0.00
3140	Telefonía tradicional	\$60,000.00	\$0.00	\$60,000.00	\$19,088.21	\$40,911.79	\$19,088.21	\$0.00	\$40,911.79	\$19,088.21	\$19,088.21	\$0.00
3141	Telefonía tradicional	\$60,000.00	\$0.00	\$60,000.00	\$19,088.21	\$40,911.79	\$19,088.21	\$0.00	\$40,911.79	\$19,088.21	\$19,088.21	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$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
3161	Servicios de telecomunicaciones y satélites	\$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
3170	Servicios de acceso de Internet, redes y procesamiento de información	\$173,000.00	\$0.00	\$173,000.00	\$112,081.63	\$60,918.37	\$112,081.63	\$0.00	\$60,918.37	\$112,081.63	\$112,081.63	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de información	\$173,000.00	\$0.00	\$173,000.00	\$112,081.63	\$60,918.37	\$112,081.63	\$0.00	\$60,918.37	\$112,081.63	\$112,081.63	\$0.00
3190	Servicios integrales y otros servicios	\$160,000.00	\$0.00	\$160,000.00	\$24,066.16	\$135,933.84	\$24,066.16	\$0.00	\$135,933.84	\$24,066.16	\$24,066.16	\$0.00
3191	Servicios integrales y otros servicios	\$160,000.00	\$0.00	\$160,000.00	\$24,066.16	\$135,933.84	\$24,066.16	\$0.00	\$135,933.84	\$24,066.16	\$24,066.16	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,026,500.00	\$19,000.00	\$1,045,500.00	\$419,569.89	\$625,930.11	\$419,569.89	\$0.00	\$625,930.11	\$419,569.89	\$419,569.89	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$72,000.00	\$0.00	\$72,000.00	\$24,071.20	\$47,928.80	\$24,071.20	\$0.00	\$47,928.80	\$24,071.20	\$24,071.20	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$72,000.00	\$0.00	\$72,000.00	\$24,071.20	\$47,928.80	\$24,071.20	\$0.00	\$47,928.80	\$24,071.20	\$24,071.20	\$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./2026

Fecha y

13/ago./2026

hora de Impresión

09:29 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
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$812,000.00	\$0.00	\$812,000.00	\$319,000.00	\$493,000.00	\$319,000.00	\$0.00	\$493,000.00	\$319,000.00	\$319,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$812,000.00	\$0.00	\$812,000.00	\$319,000.00	\$493,000.00	\$319,000.00	\$0.00	\$493,000.00	\$319,000.00	\$319,000.00	\$0.00
3270	Arrendamiento de activos intangibles	\$65,000.00	\$19,000.00	\$84,000.00	\$76,498.69	\$7,501.31	\$76,498.69	\$0.00	\$7,501.31	\$76,498.69	\$76,498.69	\$0.00
3271	Arrendamiento de activos intangibles	\$65,000.00	\$19,000.00	\$84,000.00	\$76,498.69	\$7,501.31	\$76,498.69	\$0.00	\$7,501.31	\$76,498.69	\$76,498.69	\$0.00
3290	Otros arrendamientos	\$77,500.00	\$0.00	\$77,500.00	\$0.00	\$77,500.00	\$0.00	\$0.00	\$77,500.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$77,500.00	\$0.00	\$77,500.00	\$0.00	\$77,500.00	\$0.00	\$0.00	\$77,500.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$5,302,572.00	\$186,000.00	\$5,488,572.00	\$2,092,974.25	\$3,395,597.75	\$1,918,816.38	\$174,157.87	\$3,569,755.62	\$1,918,816.38	\$1,889,717.07	\$29,099.31
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$316,000.00	\$0.00	\$316,000.00	\$4,000.00	\$312,000.00	\$4,000.00	\$0.00	\$312,000.00	\$4,000.00	\$4,000.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionados	\$316,000.00	\$0.00	\$316,000.00	\$4,000.00	\$312,000.00	\$4,000.00	\$0.00	\$312,000.00	\$4,000.00	\$4,000.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$1,031,700.00	\$195,000.00	\$1,226,700.00	\$481,450.00	\$745,250.00	\$481,450.00	\$0.00	\$745,250.00	\$481,450.00	\$453,730.00	\$27,720.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$1,031,700.00	\$195,000.00	\$1,226,700.00	\$481,450.00	\$745,250.00	\$481,450.00	\$0.00	\$745,250.00	\$481,450.00	\$453,730.00	\$27,720.00
3340	Servicios de capacitación	\$100,000.00	\$1,000.00	\$101,000.00	\$1,950.00	\$99,050.00	\$1,950.00	\$0.00	\$99,050.00	\$1,950.00	\$1,950.00	\$0.00
3341	Servicios de capacitación	\$100,000.00	\$1,000.00	\$101,000.00	\$1,950.00	\$99,050.00	\$1,950.00	\$0.00	\$99,050.00	\$1,950.00	\$1,950.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$66,300.00	\$0.00	\$66,300.00	\$42,567.41	\$23,732.59	\$42,567.41	\$0.00	\$23,732.59	\$42,567.41	\$42,567.41	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$66,300.00	\$0.00	\$66,300.00	\$42,567.41	\$23,732.59	\$42,567.41	\$0.00	\$23,732.59	\$42,567.41	\$42,567.41	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$3,762,072.00	-\$10,000.00	\$3,752,072.00	\$1,563,006.84	\$2,189,065.16	\$1,388,848.97	\$174,157.87	\$2,363,223.03	\$1,388,848.97	\$1,387,469.66	\$1,379.31
3391	Servicios profesionales, científicos y técnicos integrales	\$3,762,072.00	-\$10,000.00	\$3,752,072.00	\$1,563,006.84	\$2,189,065.16	\$1,388,848.97	\$174,157.87	\$2,363,223.03	\$1,388,848.97	\$1,387,469.66	\$1,379.31
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$1,325,000.00	\$45,000.00	\$1,370,000.00	\$600,670.66	\$769,329.34	\$600,670.66	\$0.00	\$769,329.34	\$600,670.66	\$600,670.66	\$0.00
3410	Servicios financieros y bancarios	\$850,000.00	\$0.00	\$850,000.00	\$535,157.47	\$314,842.53	\$535,157.47	\$0.00	\$314,842.53	\$535,157.47	\$535,157.47	\$0.00
3411	Servicios financieros y bancarios	\$850,000.00	\$0.00	\$850,000.00	\$535,157.47	\$314,842.53	\$535,157.47	\$0.00	\$314,842.53	\$535,157.47	\$535,157.47	\$0.00
3450	Seguro de bienes patrimoniales	\$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
3451	Seguro de bienes patrimoniales	\$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
3470	Fletes y maniobras	\$60,000.00	\$45,000.00	\$105,000.00	\$58,646.61	\$46,353.39	\$58,646.61	\$0.00	\$46,353.39	\$58,646.61	\$58,646.61	\$0.00
3471	Fletes y maniobras	\$60,000.00	\$45,000.00	\$105,000.00	\$58,646.61	\$46,353.39	\$58,646.61	\$0.00	\$46,353.39	\$58,646.61	\$58,646.61	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$65,000.00	\$0.00	\$65,000.00	\$6,866.58	\$58,133.42	\$6,866.58	\$0.00	\$58,133.42	\$6,866.58	\$6,866.58	\$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./2026

Fecha y13/ago./2026

hora de Impresión09:29 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
3491	Servicios financieros, bancarios y comerciales integrales	\$65,000.00	\$0.00	\$65,000.00	\$6,866.58	\$58,133.42	\$6,866.58	\$0.00	\$58,133.42	\$6,866.58	\$6,866.58	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$7,197,800.00	\$30,000.00	\$7,227,800.00	\$3,114,189.60	\$4,113,610.40	\$3,118,207.03	-\$4,017.43	\$4,109,592.97	\$2,665,428.68	\$2,505,299.85	\$612,907.18
3510	Conservación y mantenimiento menor de inmuebles	\$290,000.00	\$200,000.00	\$490,000.00	\$240,820.00	\$249,180.00	\$240,820.00	\$0.00	\$249,180.00	\$240,820.00	\$238,820.00	\$2,000.00
3511	Conservación y mantenimiento menor de inmuebles	\$290,000.00	\$200,000.00	\$490,000.00	\$240,820.00	\$249,180.00	\$240,820.00	\$0.00	\$249,180.00	\$240,820.00	\$238,820.00	\$2,000.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
3540	Instalación, reparación y mantenimiento de equipo e instrumental médico y de laboratorio	\$82,800.00	\$0.00	\$82,800.00	\$0.00	\$82,800.00	\$0.00	\$0.00	\$82,800.00	\$0.00	\$0.00	\$0.00
3541	Instalación, reparación y mantenimiento de equipo e instrumental médico y de laboratorio	\$82,800.00	\$0.00	\$82,800.00	\$0.00	\$82,800.00	\$0.00	\$0.00	\$82,800.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$2,200,000.00	\$0.00	\$2,200,000.00	\$1,020,349.29	\$1,179,650.71	\$1,024,366.72	-\$4,017.43	\$1,175,633.28	\$992,807.69	\$982,617.69	\$41,749.03
3551	Reparación y mantenimiento de equipo de transporte	\$2,200,000.00	\$0.00	\$2,200,000.00	\$1,020,349.29	\$1,179,650.71	\$1,024,366.72	-\$4,017.43	\$1,175,633.28	\$992,807.69	\$982,617.69	\$41,749.03
3570	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$4,500,000.00	-\$170,000.00	\$4,330,000.00	\$1,821,647.72	\$2,508,352.28	\$1,821,647.72	\$0.00	\$2,508,352.28	\$1,400,428.40	\$1,252,489.57	\$569,158.15
3571	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$4,500,000.00	-\$170,000.00	\$4,330,000.00	\$1,821,647.72	\$2,508,352.28	\$1,821,647.72	\$0.00	\$2,508,352.28	\$1,400,428.40	\$1,252,489.57	\$569,158.15
3590	Servicios de jardinería y fumigación	\$73,000.00	\$0.00	\$73,000.00	\$31,372.59	\$41,627.41	\$31,372.59	\$0.00	\$41,627.41	\$31,372.59	\$31,372.59	\$0.00
3591	Servicios de jardinería y fumigación	\$73,000.00	\$0.00	\$73,000.00	\$31,372.59	\$41,627.41	\$31,372.59	\$0.00	\$41,627.41	\$31,372.59	\$31,372.59	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$572,000.00	\$0.00	\$572,000.00	\$327,924.49	\$244,075.51	\$297,404.97	\$30,519.52	\$274,595.03	\$297,404.97	\$272,365.93	\$25,039.04
3610	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$572,000.00	\$0.00	\$572,000.00	\$327,924.49	\$244,075.51	\$297,404.97	\$30,519.52	\$274,595.03	\$297,404.97	\$272,365.93	\$25,039.04
3611	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$572,000.00	\$0.00	\$572,000.00	\$327,924.49	\$244,075.51	\$297,404.97	\$30,519.52	\$274,595.03	\$297,404.97	\$272,365.93	\$25,039.04
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$157,000.00	\$55,000.00	\$212,000.00	\$77,587.22	\$134,412.78	\$77,587.22	\$0.00	\$134,412.78	\$77,587.22	\$77,587.22	\$0.00
3710	Pasajes aéreos	\$10,000.00	\$0.00	\$10,000.00	\$5,664.38	\$4,335.62	\$5,664.38	\$0.00	\$4,335.62	\$5,664.38	\$5,664.38	\$0.00
3711	Pasajes aéreos	\$10,000.00	\$0.00	\$10,000.00	\$5,664.38	\$4,335.62	\$5,664.38	\$0.00	\$4,335.62	\$5,664.38	\$5,664.38	\$0.00
3720	Pasajes terrestres	\$3,000.00	\$5,000.00	\$8,000.00	\$3,111.21	\$4,888.79	\$3,111.21	\$0.00	\$4,888.79	\$3,111.21	\$3,111.21	\$0.00
3721	Pasajes terrestres	\$3,000.00	\$5,000.00	\$8,000.00	\$3,111.21	\$4,888.79	\$3,111.21	\$0.00	\$4,888.79	\$3,111.21	\$3,111.21	\$0.00
3750	Viáticos en el país	\$51,000.00	\$50,000.00	\$101,000.00	\$48,095.21	\$52,904.79	\$48,095.21	\$0.00	\$52,904.79	\$48,095.21	\$48,095.21	\$0.00
3751	Viáticos en el país	\$51,000.00	\$50,000.00	\$101,000.00	\$48,095.21	\$52,904.79	\$48,095.21	\$0.00	\$52,904.79	\$48,095.21	\$48,095.21	\$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./2026

Fecha y13/ago./2026

hora de Impresión09:29 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3790	Otros servicios de traslado y hospedaje	\$93,000.00	\$0.00	\$93,000.00	\$20,716.42	\$72,283.58	\$20,716.42	\$0.00	\$72,283.58	\$20,716.42	\$20,716.42	\$0.00
3791	Otros servicios de traslado y hospedaje	\$93,000.00	\$0.00	\$93,000.00	\$20,716.42	\$72,283.58	\$20,716.42	\$0.00	\$72,283.58	\$20,716.42	\$20,716.42	\$0.00
3800	SERVICIOS OFICIALES	\$444,320.00	\$0.00	\$444,320.00	\$61,369.82	\$382,950.18	\$61,369.81	\$0.01	\$382,950.19	\$61,369.81	\$50,098.39	\$11,271.42
3820	Gastos de orden social y cultural	\$444,320.00	\$0.00	\$444,320.00	\$61,369.82	\$382,950.18	\$61,369.81	\$0.01	\$382,950.19	\$61,369.81	\$50,098.39	\$11,271.42
3821	Gastos de orden social y cultural	\$444,320.00	\$0.00	\$444,320.00	\$61,369.82	\$382,950.18	\$61,369.81	\$0.01	\$382,950.19	\$61,369.81	\$50,098.39	\$11,271.42
3900	OTROS SERVICIOS GENERALES	\$11,780,000.00	\$0.00	\$11,780,000.00	\$5,090,176.89	\$6,689,823.11	\$5,090,176.89	\$0.00	\$6,689,823.11	\$5,090,176.89	\$5,090,176.89	\$0.00
3920	Impuestos y derechos	\$11,250,000.00	\$0.00	\$11,250,000.00	\$5,081,399.39	\$6,168,600.61	\$5,081,399.39	\$0.00	\$6,168,600.61	\$5,081,399.39	\$5,081,399.39	\$0.00
3921	Impuestos y derechos	\$11,250,000.00	\$0.00	\$11,250,000.00	\$5,081,399.39	\$6,168,600.61	\$5,081,399.39	\$0.00	\$6,168,600.61	\$5,081,399.39	\$5,081,399.39	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$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
3941	Sentencias y resoluciones por autoridad competente	\$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
3950	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$10,000.00	\$8,777.50	\$1,222.50	\$8,777.50	\$0.00	\$1,222.50	\$8,777.50	\$8,777.50	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$10,000.00	\$8,777.50	\$1,222.50	\$8,777.50	\$0.00	\$1,222.50	\$8,777.50	\$8,777.50	\$0.00
3960	Otros gastos por responsabilidades	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3961	Otros gastos por responsabilidades	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$87,500.00	\$0.00	\$87,500.00	\$87,500.00	\$0.00	\$44,105.58	\$43,394.42	\$43,394.42	\$44,105.58	\$44,105.58	\$0.00
4500	PENSIONES Y JUBILACIONES	\$87,500.00	\$0.00	\$87,500.00	\$87,500.00	\$0.00	\$44,105.58	\$43,394.42	\$43,394.42	\$44,105.58	\$44,105.58	\$0.00
4510	Pensiones	\$87,500.00	\$0.00	\$87,500.00	\$87,500.00	\$0.00	\$44,105.58	\$43,394.42	\$43,394.42	\$44,105.58	\$44,105.58	\$0.00
4511	Pensiones	\$87,500.00	\$0.00	\$87,500.00	\$87,500.00	\$0.00	\$44,105.58	\$43,394.42	\$43,394.42	\$44,105.58	\$44,105.58	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$9,362,586.00	\$140,000.00	\$9,502,586.00	\$2,185,640.99	\$7,316,945.01	\$752,761.99	\$1,432,879.00	\$8,749,824.01	\$752,761.99	\$749,762.99	\$2,999.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$477,538.00	\$0.00	\$477,538.00	\$75,413.16	\$402,124.84	\$75,413.16	\$0.00	\$402,124.84	\$75,413.16	\$72,414.16	\$2,999.00
5110	Muebles de oficina y estantería	\$101,538.00	\$0.00	\$101,538.00	\$9,989.00	\$91,549.00	\$9,989.00	\$0.00	\$91,549.00	\$9,989.00	\$6,990.00	\$2,999.00
5111	Muebles de oficina y estantería	\$101,538.00	\$0.00	\$101,538.00	\$9,989.00	\$91,549.00	\$9,989.00	\$0.00	\$91,549.00	\$9,989.00	\$6,990.00	\$2,999.00
5120	Muebles, excepto de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$306,000.00	\$0.00	\$306,000.00	\$58,544.85	\$247,455.15	\$58,544.85	\$0.00	\$247,455.15	\$58,544.85	\$58,544.85	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$306,000.00	\$0.00	\$306,000.00	\$58,544.85	\$247,455.15	\$58,544.85	\$0.00	\$247,455.15	\$58,544.85	\$58,544.85	\$0.00
5190	Otros mobiliarios y equipos de administración	\$40,000.00	\$0.00	\$40,000.00	\$6,879.31	\$33,120.69	\$6,879.31	\$0.00	\$33,120.69	\$6,879.31	\$6,879.31	\$0.00
5191	Otros mobiliarios y equipos de administración	\$40,000.00	\$0.00	\$40,000.00	\$6,879.31	\$33,120.69	\$6,879.31	\$0.00	\$33,120.69	\$6,879.31	\$6,879.31	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$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	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$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 30/jun./2026

Fecha y 13/ago./2026

hora de Impresión 09:29 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
5231	Cámaras fotográficas y de video	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$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
5411	Vehículos y equipo terrestre	\$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
5490	Otros equipos de transporte	\$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
5491	Otros equipos de transporte	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$7,964,048.00	\$150,000.00	\$8,114,048.00	\$2,110,227.83	\$6,003,820.17	\$677,348.83	\$1,432,879.00	\$7,436,699.17	\$677,348.83	\$677,348.83	\$0.00
5620	Maquinaria y equipo industrial	\$2,500,000.00	\$0.00	\$2,500,000.00	\$174,700.00	\$2,325,300.00	\$174,700.00	\$0.00	\$2,325,300.00	\$174,700.00	\$174,700.00	\$0.00
5621	Maquinaria y equipo industrial	\$2,500,000.00	\$0.00	\$2,500,000.00	\$174,700.00	\$2,325,300.00	\$174,700.00	\$0.00	\$2,325,300.00	\$174,700.00	\$174,700.00	\$0.00
5630	Maquinaria y equipo de construcción	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$0.00
5631	Maquinaria y equipo de construcción	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$1,908,000.00	-\$255,000.00	\$1,653,000.00	\$236,414.70	\$1,416,585.30	\$236,414.70	\$0.00	\$1,416,585.30	\$236,414.70	\$236,414.70	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$1,908,000.00	-\$255,000.00	\$1,653,000.00	\$236,414.70	\$1,416,585.30	\$236,414.70	\$0.00	\$1,416,585.30	\$236,414.70	\$236,414.70	\$0.00
5670	Herramientas y máquinas-herramienta	\$396,000.00	\$0.00	\$396,000.00	\$11,289.88	\$384,710.12	\$11,289.88	\$0.00	\$384,710.12	\$11,289.88	\$11,289.88	\$0.00
5671	Herramientas y máquinas-herramienta	\$396,000.00	\$0.00	\$396,000.00	\$11,289.88	\$384,710.12	\$11,289.88	\$0.00	\$384,710.12	\$11,289.88	\$11,289.88	\$0.00
5690	Otros equipos	\$2,776,048.00	\$405,000.00	\$3,181,048.00	\$1,687,823.25	\$1,493,224.75	\$254,944.25	\$1,432,879.00	\$2,926,103.75	\$254,944.25	\$254,944.25	\$0.00
5691	Otros equipos	\$2,776,048.00	\$405,000.00	\$3,181,048.00	\$1,687,823.25	\$1,493,224.75	\$254,944.25	\$1,432,879.00	\$2,926,103.75	\$254,944.25	\$254,944.25	\$0.00
5900	ACTIVOS INTANGIBLES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910	Software	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	Software	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$17,260,474.00	-\$1,200,000.00	\$16,060,474.00	\$3,994,111.59	\$12,066,362.41	\$3,994,111.59	\$0.00	\$12,066,362.41	\$3,994,111.59	\$3,994,111.59	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$8,630,237.00	-\$1,200,000.00	\$7,430,237.00	\$0.00	\$7,430,237.00	\$0.00	\$0.00	\$7,430,237.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$8,630,237.00	-\$1,200,000.00	\$7,430,237.00	\$0.00	\$7,430,237.00	\$0.00	\$0.00	\$7,430,237.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$8,630,237.00	-\$1,200,000.00	\$7,430,237.00	\$0.00	\$7,430,237.00	\$0.00	\$0.00	\$7,430,237.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$8,630,237.00	\$0.00	\$8,630,237.00	\$3,994,111.59	\$4,636,125.41	\$3,994,111.59	\$0.00	\$4,636,125.41	\$3,994,111.59	\$3,994,111.59	\$0.00
6230	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$8,630,237.00	\$0.00	\$8,630,237.00	\$3,994,111.59	\$4,636,125.41	\$3,994,111.59	\$0.00	\$4,636,125.41	\$3,994,111.59	\$3,994,111.59	\$0.00
6231	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$8,630,237.00	\$0.00	\$8,630,237.00	\$3,994,111.59	\$4,636,125.41	\$3,994,111.59	\$0.00	\$4,636,125.41	\$3,994,111.59	\$3,994,111.59	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$1,841,995.55	\$1,841,995.55	\$1,841,995.55	\$0.00	\$1,841,995.55	\$0.00	\$0.00	\$1,841,995.55	\$1,841,995.55	\$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./2026

Fecha y

13/ago./2026

hora de Impresión

09:29 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
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$0.00	\$1,841,995.55	\$1,841,995.55	\$1,841,995.55	\$0.00	\$1,841,995.55	\$0.00	\$0.00	\$1,841,995.55	\$1,841,995.55	\$0.00
9910	ADEFAS	\$0.00	\$1,841,995.55	\$1,841,995.55	\$1,841,995.55	\$0.00	\$1,841,995.55	\$0.00	\$0.00	\$1,841,995.55	\$1,841,995.55	\$0.00
9911	ADEFAS	\$0.00	\$1,841,995.55	\$1,841,995.55	\$1,841,995.55	\$0.00	\$1,841,995.55	\$0.00	\$0.00	\$1,841,995.55	\$1,841,995.55	\$0.00
Total		\$213,182,674.00	\$0.00	\$213,182,674.00	\$139,547,056.20	\$73,635,617.80	\$85,315,897.05	\$54,231,159.15	\$127,866,776.95	\$82,945,630.12	\$82,110,386.24	\$3,205,510.81