

SISTEMA DE AGUA POTABLE DE ZAPOTLAN

ESTADO DE JALISCO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025

Fecha y

12/ene./2026

hora de Impresión

10:43 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	\$50,041,076.00	\$0.00	\$50,041,076.00	\$50,041,076.00	\$0.00	\$32,650,990.22	\$17,390,085.78	\$17,390,085.78	\$32,650,990.22	\$32,650,990.22	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$22,400,856.00	\$0.00	\$22,400,856.00	\$22,400,856.00	\$0.00	\$15,210,325.85	\$7,190,530.15	\$7,190,530.15	\$15,210,325.85	\$15,210,325.85	\$0.00
1130	Sueldos base al personal permanente	\$22,400,856.00	\$0.00	\$22,400,856.00	\$22,400,856.00	\$0.00	\$15,210,325.85	\$7,190,530.15	\$7,190,530.15	\$15,210,325.85	\$15,210,325.85	\$0.00
1131	Sueldos base al personal permanente	\$22,400,856.00	\$0.00	\$22,400,856.00	\$22,400,856.00	\$0.00	\$15,210,325.85	\$7,190,530.15	\$7,190,530.15	\$15,210,325.85	\$15,210,325.85	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$4,624,896.00	\$1,006,000.00	\$5,630,896.00	\$5,630,896.00	\$0.00	\$4,167,442.88	\$1,463,453.12	\$1,463,453.12	\$4,167,442.88	\$4,167,442.88	\$0.00
1220	Sueldos base al personal eventual	\$4,624,896.00	\$1,006,000.00	\$5,630,896.00	\$5,630,896.00	\$0.00	\$4,167,442.88	\$1,463,453.12	\$1,463,453.12	\$4,167,442.88	\$4,167,442.88	\$0.00
1221	Sueldos base al personal eventual	\$4,624,896.00	\$1,006,000.00	\$5,630,896.00	\$5,630,896.00	\$0.00	\$4,167,442.88	\$1,463,453.12	\$1,463,453.12	\$4,167,442.88	\$4,167,442.88	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,478,175.00	\$247,000.00	\$6,725,175.00	\$6,725,175.00	\$0.00	\$2,530,844.87	\$4,194,330.13	\$4,194,330.13	\$2,530,844.87	\$2,530,844.87	\$0.00
1310	Primas por años de servicios efectivos prestados	\$1,100,000.00	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$489,450.12	\$610,549.88	\$610,549.88	\$489,450.12	\$489,450.12	\$0.00
1311	Primas por años de servicios efectivos prestados	\$1,100,000.00	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$489,450.12	\$610,549.88	\$610,549.88	\$489,450.12	\$489,450.12	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$4,228,175.00	\$0.00	\$4,228,175.00	\$4,228,175.00	\$0.00	\$1,056,501.93	\$3,171,673.07	\$3,171,673.07	\$1,056,501.93	\$1,056,501.93	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de año	\$4,228,175.00	\$0.00	\$4,228,175.00	\$4,228,175.00	\$0.00	\$1,056,501.93	\$3,171,673.07	\$3,171,673.07	\$1,056,501.93	\$1,056,501.93	\$0.00
1330	Horas extraordinarias	\$900,000.00	\$277,000.00	\$1,177,000.00	\$1,177,000.00	\$0.00	\$900,378.28	\$276,621.72	\$276,621.72	\$900,378.28	\$900,378.28	\$0.00
1331	Horas extraordinarias	\$900,000.00	\$277,000.00	\$1,177,000.00	\$1,177,000.00	\$0.00	\$900,378.28	\$276,621.72	\$276,621.72	\$900,378.28	\$900,378.28	\$0.00
1340	Compensaciones	\$250,000.00	-\$30,000.00	\$220,000.00	\$220,000.00	\$0.00	\$84,514.54	\$135,485.46	\$135,485.46	\$84,514.54	\$84,514.54	\$0.00
1341	Compensaciones	\$250,000.00	-\$30,000.00	\$220,000.00	\$220,000.00	\$0.00	\$84,514.54	\$135,485.46	\$135,485.46	\$84,514.54	\$84,514.54	\$0.00
1400	SEGURIDAD SOCIAL	\$11,340,280.00	-\$1,355,000.00	\$9,985,280.00	\$9,985,280.00	\$0.00	\$7,508,991.47	\$2,476,288.53	\$2,476,288.53	\$7,508,991.47	\$7,508,991.47	\$0.00
1410	Aportaciones de seguridad social	\$5,500,000.00	\$0.00	\$5,500,000.00	\$5,500,000.00	\$0.00	\$4,152,999.04	\$1,347,000.96	\$1,347,000.96	\$4,152,999.04	\$4,152,999.04	\$0.00
1411	Aportaciones de seguridad social	\$5,500,000.00	\$0.00	\$5,500,000.00	\$5,500,000.00	\$0.00	\$4,152,999.04	\$1,347,000.96	\$1,347,000.96	\$4,152,999.04	\$4,152,999.04	\$0.00
1420	Aportaciones a fondos de vivienda	\$810,773.00	-\$189,000.00	\$621,773.00	\$621,773.00	\$0.00	\$451,682.85	\$170,090.15	\$170,090.15	\$451,682.85	\$451,682.85	\$0.00
1421	Aportaciones a fondos de vivienda	\$810,773.00	-\$189,000.00	\$621,773.00	\$621,773.00	\$0.00	\$451,682.85	\$170,090.15	\$170,090.15	\$451,682.85	\$451,682.85	\$0.00
1430	Aportaciones al sistema para el retiro	\$4,729,507.00	-\$1,166,000.00	\$3,563,507.00	\$3,563,507.00	\$0.00	\$2,634,816.19	\$928,690.81	\$928,690.81	\$2,634,816.19	\$2,634,816.19	\$0.00
1431	Aportaciones al sistema para el retiro	\$4,729,507.00	-\$1,166,000.00	\$3,563,507.00	\$3,563,507.00	\$0.00	\$2,634,816.19	\$928,690.81	\$928,690.81	\$2,634,816.19	\$2,634,816.19	\$0.00
1440	Aportaciones para seguros	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$269,493.39	\$30,506.61	\$30,506.61	\$269,493.39	\$269,493.39	\$0.00
1441	Aportaciones para seguros	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$269,493.39	\$30,506.61	\$30,506.61	\$269,493.39	\$269,493.39	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,196,869.00	\$102,000.00	\$5,298,869.00	\$5,298,869.00	\$0.00	\$3,233,385.15	\$2,065,483.85	\$2,065,483.85	\$3,233,385.15	\$3,233,385.15	\$0.00
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,557,073.00	-\$8,000.00	\$1,549,073.00	\$1,549,073.00	\$0.00	\$1,063,763.48	\$485,309.52	\$485,309.52	\$1,063,763.48	\$1,063,763.48	\$0.00
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,557,073.00	-\$8,000.00	\$1,549,073.00	\$1,549,073.00	\$0.00	\$1,063,763.48	\$485,309.52	\$485,309.52	\$1,063,763.48	\$1,063,763.48	\$0.00
1520	Indemnizaciones	\$94,966.00	\$0.00	\$94,966.00	\$94,966.00	\$0.00	\$0.00	\$94,966.00	\$94,966.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$94,966.00	\$0.00	\$94,966.00	\$94,966.00	\$0.00	\$0.00	\$94,966.00	\$94,966.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$3,220,741.00	\$0.00	\$3,220,741.00	\$3,220,741.00	\$0.00	\$1,878,650.85	\$1,342,090.15	\$1,342,090.15	\$1,878,650.85	\$1,878,650.85	\$0.00
1541	Prestaciones contractuales	\$3,220,741.00	\$0.00	\$3,220,741.00	\$3,220,741.00	\$0.00	\$1,878,650.85	\$1,342,090.15	\$1,342,090.15	\$1,878,650.85	\$1,878,650.85	\$0.00

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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	\$324,089.00	\$110,000.00	\$434,089.00	\$434,089.00	\$0.00	\$290,970.82	\$143,118.18	\$143,118.18	\$290,970.82	\$290,970.82	\$0.00
1591	Otras prestaciones sociales y económicas	\$324,089.00	\$110,000.00	\$434,089.00	\$434,089.00	\$0.00	\$290,970.82	\$143,118.18	\$143,118.18	\$290,970.82	\$290,970.82	\$0.00
2000	MATERIALES Y SUMINISTROS	\$54,362,500.00	\$385,000.00	\$54,747,500.00	\$43,760,655.13	\$10,986,844.87	\$31,986,438.14	\$11,774,216.99	\$22,761,061.86	\$31,723,282.49	\$28,118,463.35	\$3,867,974.79
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	\$793,000.00	-\$5,000.00	\$788,000.00	\$400,449.31	\$387,550.69	\$399,161.37	\$1,287.94	\$388,838.63	\$399,161.37	\$394,700.16	\$4,461.21
2110	Materiales, útiles y equipos menores de oficina	\$273,500.00	-\$50,000.00	\$223,500.00	\$204,404.04	\$19,095.96	\$203,116.10	\$1,287.94	\$20,383.90	\$203,116.10	\$198,654.89	\$4,461.21
2111	Materiales, útiles y equipos menores de oficina	\$273,500.00	-\$50,000.00	\$223,500.00	\$204,404.04	\$19,095.96	\$203,116.10	\$1,287.94	\$20,383.90	\$203,116.10	\$198,654.89	\$4,461.21
2120	Materiales y útiles de impresión y reproducción	\$100,000.00	\$0.00	\$100,000.00	\$49,655.17	\$50,344.83	\$49,655.17	\$0.00	\$50,344.83	\$49,655.17	\$49,655.17	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$100,000.00	\$0.00	\$100,000.00	\$49,655.17	\$50,344.83	\$49,655.17	\$0.00	\$50,344.83	\$49,655.17	\$49,655.17	\$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	-\$15,000.00	\$125,000.00	\$8,033.43	\$116,966.57	\$8,033.43	\$0.00	\$116,966.57	\$8,033.43	\$8,033.43	\$0.00
2151	Material impreso e información digital	\$140,000.00	-\$15,000.00	\$125,000.00	\$8,033.43	\$116,966.57	\$8,033.43	\$0.00	\$116,966.57	\$8,033.43	\$8,033.43	\$0.00
2160	Material de limpieza	\$140,500.00	\$0.00	\$140,500.00	\$72,265.97	\$68,234.03	\$72,265.97	\$0.00	\$68,234.03	\$72,265.97	\$72,265.97	\$0.00
2161	Material de limpieza	\$140,500.00	\$0.00	\$140,500.00	\$72,265.97	\$68,234.03	\$72,265.97	\$0.00	\$68,234.03	\$72,265.97	\$72,265.97	\$0.00
2170	Materiales y útiles de enseñanza	\$60,000.00	\$0.00	\$60,000.00	\$3,080.70	\$56,919.30	\$3,080.70	\$0.00	\$56,919.30	\$3,080.70	\$3,080.70	\$0.00
2171	Materiales y útiles de enseñanza	\$60,000.00	\$0.00	\$60,000.00	\$3,080.70	\$56,919.30	\$3,080.70	\$0.00	\$56,919.30	\$3,080.70	\$3,080.70	\$0.00
2180	Materiales para el registro e identificación de bienes y personas	\$70,000.00	\$60,000.00	\$130,000.00	\$63,010.00	\$66,990.00	\$63,010.00	\$0.00	\$66,990.00	\$63,010.00	\$63,010.00	\$0.00
2181	Materiales para el registro e identificación de bienes y personas	\$70,000.00	\$60,000.00	\$130,000.00	\$63,010.00	\$66,990.00	\$63,010.00	\$0.00	\$66,990.00	\$63,010.00	\$63,010.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$450,000.00	\$75,000.00	\$525,000.00	\$290,272.50	\$234,727.50	\$290,272.50	\$0.00	\$234,727.50	\$287,800.50	\$282,444.24	\$7,828.26
2210	Productos alimenticios para personas	\$400,000.00	\$75,000.00	\$475,000.00	\$290,272.50	\$184,727.50	\$290,272.50	\$0.00	\$184,727.50	\$287,800.50	\$282,444.24	\$7,828.26
2211	Productos alimenticios para personas	\$400,000.00	\$75,000.00	\$475,000.00	\$290,272.50	\$184,727.50	\$290,272.50	\$0.00	\$184,727.50	\$287,800.50	\$282,444.24	\$7,828.26
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 REPARACIÓN	\$8,435,000.00	\$42,000.00	\$8,477,000.00	\$4,840,455.50	\$3,636,544.50	\$4,823,817.26	\$16,638.24	\$3,653,182.74	\$4,637,134.19	\$4,536,294.02	\$287,523.24
2410	Productos minerales no metálicos	\$800,000.00	\$0.00	\$800,000.00	\$538,021.08	\$261,978.92	\$538,021.08	\$0.00	\$261,978.92	\$520,521.08	\$499,321.08	\$38,700.00
2411	Productos minerales no metálicos	\$800,000.00	\$0.00	\$800,000.00	\$538,021.08	\$261,978.92	\$538,021.08	\$0.00	\$261,978.92	\$520,521.08	\$499,321.08	\$38,700.00
2420	Cemento y productos de concreto	\$1,000,000.00	\$0.00	\$1,000,000.00	\$613,250.74	\$386,749.26	\$613,250.64	\$0.10	\$386,749.36	\$583,326.54	\$583,326.54	\$29,924.10
2421	Cemento y productos de concreto	\$1,000,000.00	\$0.00	\$1,000,000.00	\$613,250.74	\$386,749.26	\$613,250.64	\$0.10	\$386,749.36	\$583,326.54	\$583,326.54	\$29,924.10
2430	Cal, yeso y productos de yeso	\$20,000.00	\$20,000.00	\$40,000.00	\$19,448.28	\$20,551.72	\$19,448.28	\$0.00	\$20,551.72	\$19,448.28	\$19,448.28	\$0.00
2431	Cal, yeso y productos de yeso	\$20,000.00	\$20,000.00	\$40,000.00	\$19,448.28	\$20,551.72	\$19,448.28	\$0.00	\$20,551.72	\$19,448.28	\$19,448.28	\$0.00
2440	Madera y productos de madera	\$110,000.00	\$0.00	\$110,000.00	\$75,887.45	\$34,112.55	\$75,887.45	\$0.00	\$34,112.55	\$75,887.45	\$75,887.45	\$0.00

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2441	Madera y productos de madera	\$110,000.00	\$0.00	\$110,000.00	\$75,887.45	\$34,112.55	\$75,887.45	\$0.00	\$34,112.55	\$75,887.45	\$75,887.45	\$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	\$1,300,000.00	\$150,000.00	\$1,450,000.00	\$1,027,379.96	\$422,620.04	\$1,027,379.96	\$0.00	\$422,620.04	\$940,929.26	\$901,325.56	\$126,054.40
2461	Material eléctrico y electrónico	\$1,300,000.00	\$150,000.00	\$1,450,000.00	\$1,027,379.96	\$422,620.04	\$1,027,379.96	\$0.00	\$422,620.04	\$940,929.26	\$901,325.56	\$126,054.40
2470	Artículos metálicos para la construcción	\$4,500,000.00	-\$108,000.00	\$4,392,000.00	\$2,456,318.73	\$1,935,681.27	\$2,456,318.54	\$0.19	\$1,935,681.46	\$2,403,750.79	\$2,367,241.12	\$89,077.42
2471	Artículos metálicos para la construcción	\$4,500,000.00	-\$108,000.00	\$4,392,000.00	\$2,456,318.73	\$1,935,681.27	\$2,456,318.54	\$0.19	\$1,935,681.46	\$2,403,750.79	\$2,367,241.12	\$89,077.42
2480	Materiales complementarios	\$100,000.00	-\$20,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$100,000.00	-\$20,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$600,000.00	\$0.00	\$600,000.00	\$110,149.26	\$489,850.74	\$93,511.31	\$16,637.95	\$506,488.69	\$93,270.79	\$89,743.99	\$3,767.32
2491	Otros materiales y artículos de construcción y reparación	\$600,000.00	\$0.00	\$600,000.00	\$110,149.26	\$489,850.74	\$93,511.31	\$16,637.95	\$506,488.69	\$93,270.79	\$89,743.99	\$3,767.32
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$37,910,500.00	-\$57,000.00	\$37,853,500.00	\$33,509,238.45	\$4,344,261.55	\$21,815,641.92	\$11,693,596.53	\$16,037,858.08	\$21,802,117.70	\$18,513,660.19	\$3,301,981.73
2520	Fertilizantes, pesticidas y otros agroquímicos	\$10,500.00	\$28,000.00	\$38,500.00	\$9,096.60	\$29,403.40	\$9,096.60	\$0.00	\$29,403.40	\$9,096.60	\$9,096.60	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$10,500.00	\$28,000.00	\$38,500.00	\$9,096.60	\$29,403.40	\$9,096.60	\$0.00	\$29,403.40	\$9,096.60	\$9,096.60	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$200,000.00	\$0.00	\$200,000.00	\$1,600.65	\$198,399.35	\$1,600.65	\$0.00	\$198,399.35	\$1,600.65	\$1,600.65	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$200,000.00	\$0.00	\$200,000.00	\$1,600.65	\$198,399.35	\$1,600.65	\$0.00	\$198,399.35	\$1,600.65	\$1,600.65	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$2,700,000.00	-\$85,000.00	\$2,615,000.00	\$861,067.31	\$1,753,932.69	\$861,067.28	\$0.03	\$1,753,932.72	\$847,543.06	\$747,734.35	\$113,332.93
2561	Fibras sintéticas, hules, plásticos y derivados	\$2,700,000.00	-\$85,000.00	\$2,615,000.00	\$861,067.31	\$1,753,932.69	\$861,067.28	\$0.03	\$1,753,932.72	\$847,543.06	\$747,734.35	\$113,332.93
2590	Otros productos químicos	\$35,000,000.00	\$0.00	\$35,000,000.00	\$32,637,473.89	\$2,362,526.11	\$20,943,877.39	\$11,693,596.50	\$14,056,122.61	\$20,943,877.39	\$17,755,228.59	\$3,188,648.80
2591	Otros productos químicos	\$35,000,000.00	\$0.00	\$35,000,000.00	\$32,637,473.89	\$2,362,526.11	\$20,943,877.39	\$11,693,596.50	\$14,056,122.61	\$20,943,877.39	\$17,755,228.59	\$3,188,648.80
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,800,000.00	\$0.00	\$2,800,000.00	\$2,145,533.78	\$654,466.22	\$2,090,041.24	\$55,492.54	\$709,958.76	\$2,047,791.25	\$1,973,756.35	\$116,284.89
2610	Combustibles, lubricantes y aditivos	\$2,800,000.00	\$0.00	\$2,800,000.00	\$2,145,533.78	\$654,466.22	\$2,090,041.24	\$55,492.54	\$709,958.76	\$2,047,791.25	\$1,973,756.35	\$116,284.89
2611	Combustibles, lubricantes y aditivos	\$2,800,000.00	\$0.00	\$2,800,000.00	\$2,145,533.78	\$654,466.22	\$2,090,041.24	\$55,492.54	\$709,958.76	\$2,047,791.25	\$1,973,756.35	\$116,284.89
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$820,000.00	\$10,000.00	\$830,000.00	\$685,675.75	\$144,324.25	\$684,943.85	\$731.90	\$145,056.15	\$680,955.85	\$671,467.32	\$13,476.53
2710	Vestuario y uniformes	\$520,000.00	\$0.00	\$520,000.00	\$493,899.70	\$26,100.30	\$493,899.70	\$0.00	\$26,100.30	\$493,899.70	\$486,659.51	\$7,240.19
2711	Vestuario y uniformes	\$520,000.00	\$0.00	\$520,000.00	\$493,899.70	\$26,100.30	\$493,899.70	\$0.00	\$26,100.30	\$493,899.70	\$486,659.51	\$7,240.19
2720	Prendas de seguridad y protección personal	\$300,000.00	\$10,000.00	\$310,000.00	\$191,776.05	\$118,223.95	\$191,044.15	\$731.90	\$118,955.85	\$187,056.15	\$184,807.81	\$6,236.34
2721	Prendas de seguridad y protección personal	\$300,000.00	\$10,000.00	\$310,000.00	\$191,776.05	\$118,223.95	\$191,044.15	\$731.90	\$118,955.85	\$187,056.15	\$184,807.81	\$6,236.34
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$3,154,000.00	\$320,000.00	\$3,474,000.00	\$1,889,029.84	\$1,584,970.16	\$1,882,560.00	\$6,469.84	\$1,591,440.00	\$1,868,321.63	\$1,746,141.07	\$136,418.93
2910	Herramientas menores	\$350,000.00	\$0.00	\$350,000.00	\$180,803.73	\$169,196.27	\$180,803.72	\$0.01	\$169,196.28	\$175,462.77	\$174,252.90	\$6,550.82
2911	Herramientas menores	\$350,000.00	\$0.00	\$350,000.00	\$180,803.73	\$169,196.27	\$180,803.72	\$0.01	\$169,196.28	\$175,462.77	\$174,252.90	\$6,550.82
2920	Refacciones y accesorios menores de edificios	\$75,000.00	\$0.00	\$75,000.00	\$8,185.96	\$66,814.04	\$8,185.96	\$0.00	\$66,814.04	\$8,185.96	\$7,694.58	\$491.38

SISTEMA DE AGUA POTABLE DE ZAPOTLAN

ESTADO DE JALISCO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025

Fecha y

12/ene./2026

hora de Impresión

10:43 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
2921	Refacciones y accesorios menores de edificios	\$75,000.00	\$0.00	\$75,000.00	\$8,185.96	\$66,814.04	\$8,185.96	\$0.00	\$66,814.04	\$8,185.96	\$7,694.58	\$491.38
2940	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$175,000.00	\$0.00	\$175,000.00	\$6,352.60	\$168,647.40	\$6,352.60	\$0.00	\$168,647.40	\$6,352.60	\$6,352.60	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$175,000.00	\$0.00	\$175,000.00	\$6,352.60	\$168,647.40	\$6,352.60	\$0.00	\$168,647.40	\$6,352.60	\$6,352.60	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$1,500,000.00	\$0.00	\$1,500,000.00	\$795,845.08	\$704,154.92	\$789,375.25	\$6,469.83	\$710,624.75	\$788,530.42	\$735,880.77	\$53,494.48
2961	Refacciones y accesorios menores de equipo de transporte	\$1,500,000.00	\$0.00	\$1,500,000.00	\$795,845.08	\$704,154.92	\$789,375.25	\$6,469.83	\$710,624.75	\$788,530.42	\$735,880.77	\$53,494.48
2980	Refacciones y accesorios menores de maquinaria y otros equipos	\$1,050,000.00	\$320,000.00	\$1,370,000.00	\$897,842.47	\$472,157.53	\$897,842.47	\$0.00	\$472,157.53	\$889,789.88	\$821,960.22	\$75,882.25
2981	Refacciones y accesorios menores de maquinaria y otros equipos	\$1,050,000.00	\$320,000.00	\$1,370,000.00	\$897,842.47	\$472,157.53	\$897,842.47	\$0.00	\$472,157.53	\$889,789.88	\$821,960.22	\$75,882.25
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	\$74,903,034.00	-\$450,000.00	\$74,453,034.00	\$51,341,528.25	\$23,111,505.75	\$50,709,206.27	\$632,321.98	\$23,743,827.73	\$50,611,585.33	\$50,505,098.06	\$204,108.21
3100	SERVICIOS BÁSICOS	\$49,474,000.00	-\$1,642,200.00	\$47,831,800.00	\$32,900,857.36	\$14,930,942.64	\$32,869,357.36	\$31,500.00	\$14,962,442.64	\$32,869,357.36	\$32,869,357.36	\$0.00
3110	Energía eléctrica	\$49,000,000.00	-\$1,642,200.00	\$47,357,800.00	\$32,665,868.22	\$14,691,931.78	\$32,665,868.22	\$0.00	\$14,691,931.78	\$32,665,868.22	\$32,665,868.22	\$0.00
3111	Energía eléctrica	\$49,000,000.00	-\$1,642,200.00	\$47,357,800.00	\$32,665,868.22	\$14,691,931.78	\$32,665,868.22	\$0.00	\$14,691,931.78	\$32,665,868.22	\$32,665,868.22	\$0.00
3120	Gas	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
3121	Gas	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$10,000.00	\$0.00	\$10,000.00	\$5,354.39	\$4,645.61	\$5,354.39	\$0.00	\$4,645.61	\$5,354.39	\$5,354.39	\$0.00
3131	Agua	\$10,000.00	\$0.00	\$10,000.00	\$5,354.39	\$4,645.61	\$5,354.39	\$0.00	\$4,645.61	\$5,354.39	\$5,354.39	\$0.00
3140	Telefonía tradicional	\$50,000.00	\$0.00	\$50,000.00	\$29,140.47	\$20,859.53	\$29,140.47	\$0.00	\$20,859.53	\$29,140.47	\$29,140.47	\$0.00
3141	Telefonía tradicional	\$50,000.00	\$0.00	\$50,000.00	\$29,140.47	\$20,859.53	\$29,140.47	\$0.00	\$20,859.53	\$29,140.47	\$29,140.47	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$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
3161	Servicios de telecomunicaciones y satélites	\$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
3170	Servicios de acceso de Internet, redes y procesamiento de información	\$70,000.00	\$40,000.00	\$110,000.00	\$102,721.86	\$7,278.14	\$71,221.86	\$31,500.00	\$38,778.14	\$71,221.86	\$71,221.86	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de información	\$70,000.00	\$40,000.00	\$110,000.00	\$102,721.86	\$7,278.14	\$71,221.86	\$31,500.00	\$38,778.14	\$71,221.86	\$71,221.86	\$0.00
3190	Servicios integrales y otros servicios	\$230,000.00	-\$40,000.00	\$190,000.00	\$97,772.42	\$92,227.58	\$97,772.42	\$0.00	\$92,227.58	\$97,772.42	\$97,772.42	\$0.00
3191	Servicios integrales y otros servicios	\$230,000.00	-\$40,000.00	\$190,000.00	\$97,772.42	\$92,227.58	\$97,772.42	\$0.00	\$92,227.58	\$97,772.42	\$97,772.42	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$990,000.00	\$345,600.00	\$1,335,600.00	\$726,316.65	\$609,283.35	\$726,316.65	\$0.00	\$609,283.35	\$722,516.65	\$716,266.65	\$10,050.00
3230	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$0.00	\$45,600.00	\$45,600.00	\$42,013.60	\$3,586.40	\$42,013.60	\$0.00	\$3,586.40	\$38,213.60	\$31,963.60	\$10,050.00

SISTEMA DE AGUA POTABLE DE ZAPOTLAN

ESTADO DE JALISCO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025

Fecha y

12/ene./2026

hora de Impresión

10:43 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
3231	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$0.00	\$45,600.00	\$45,600.00	\$42,013.60	\$3,586.40	\$42,013.60	\$0.00	\$3,586.40	\$38,213.60	\$31,963.60	\$10,050.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$800,000.00	\$300,000.00	\$1,100,000.00	\$610,000.00	\$490,000.00	\$610,000.00	\$0.00	\$490,000.00	\$610,000.00	\$610,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$800,000.00	\$300,000.00	\$1,100,000.00	\$610,000.00	\$490,000.00	\$610,000.00	\$0.00	\$490,000.00	\$610,000.00	\$610,000.00	\$0.00
3270	Arrendamiento de activos intangibles	\$130,000.00	\$0.00	\$130,000.00	\$74,303.05	\$55,696.95	\$74,303.05	\$0.00	\$55,696.95	\$74,303.05	\$74,303.05	\$0.00
3271	Arrendamiento de activos intangibles	\$130,000.00	\$0.00	\$130,000.00	\$74,303.05	\$55,696.95	\$74,303.05	\$0.00	\$55,696.95	\$74,303.05	\$74,303.05	\$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, TÉCNICOS Y OTROS SERVICIOS	\$5,938,000.00	-\$930,380.00	\$5,007,620.00	\$3,836,938.58	\$1,170,681.42	\$3,370,652.34	\$466,286.24	\$1,636,967.66	\$3,326,012.34	\$3,312,095.11	\$58,557.23
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$436,000.00	-\$150,000.00	\$286,000.00	\$223,500.00	\$62,500.00	\$157,500.00	\$66,000.00	\$128,500.00	\$157,500.00	\$157,500.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionados	\$436,000.00	-\$150,000.00	\$286,000.00	\$223,500.00	\$62,500.00	\$157,500.00	\$66,000.00	\$128,500.00	\$157,500.00	\$157,500.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$1,000,000.00	\$0.00	\$1,000,000.00	\$513,682.51	\$486,317.49	\$513,682.51	\$0.00	\$486,317.49	\$513,682.51	\$513,682.51	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$1,000,000.00	\$0.00	\$1,000,000.00	\$513,682.51	\$486,317.49	\$513,682.51	\$0.00	\$486,317.49	\$513,682.51	\$513,682.51	\$0.00
3340	Servicios de capacitación	\$150,000.00	-\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$150,000.00	-\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$65,000.00	\$21,912.00	\$86,912.00	\$21,912.00	\$65,000.00	\$21,912.00	\$0.00	\$65,000.00	\$21,912.00	\$21,912.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$65,000.00	\$21,912.00	\$86,912.00	\$21,912.00	\$65,000.00	\$21,912.00	\$0.00	\$65,000.00	\$21,912.00	\$21,912.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$4,287,000.00	-\$702,292.00	\$3,584,708.00	\$3,077,844.07	\$506,863.93	\$2,677,557.83	\$400,286.24	\$907,150.17	\$2,632,917.83	\$2,619,000.60	\$58,557.23
3391	Servicios profesionales, científicos y técnicos integrales	\$4,287,000.00	-\$702,292.00	\$3,584,708.00	\$3,077,844.07	\$506,863.93	\$2,677,557.83	\$400,286.24	\$907,150.17	\$2,632,917.83	\$2,619,000.60	\$58,557.23
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$930,000.00	\$188,802.00	\$1,118,802.00	\$910,299.67	\$208,502.33	\$910,299.67	\$0.00	\$208,502.33	\$910,299.67	\$897,699.67	\$12,600.00
3410	Servicios financieros y bancarios	\$600,000.00	\$135,000.00	\$735,000.00	\$606,940.00	\$128,060.00	\$606,940.00	\$0.00	\$128,060.00	\$606,940.00	\$606,940.00	\$0.00
3411	Servicios financieros y bancarios	\$600,000.00	\$135,000.00	\$735,000.00	\$606,940.00	\$128,060.00	\$606,940.00	\$0.00	\$128,060.00	\$606,940.00	\$606,940.00	\$0.00
3450	Seguro de bienes patrimoniales	\$250,000.00	\$33,802.00	\$283,802.00	\$283,801.02	\$0.98	\$283,801.02	\$0.00	\$0.98	\$283,801.02	\$271,201.02	\$12,600.00
3451	Seguro de bienes patrimoniales	\$250,000.00	\$33,802.00	\$283,802.00	\$283,801.02	\$0.98	\$283,801.02	\$0.00	\$0.98	\$283,801.02	\$271,201.02	\$12,600.00
3470	Fletes y maniobras	\$15,000.00	\$20,000.00	\$35,000.00	\$5,944.68	\$29,055.32	\$5,944.68	\$0.00	\$29,055.32	\$5,944.68	\$5,944.68	\$0.00
3471	Fletes y maniobras	\$15,000.00	\$20,000.00	\$35,000.00	\$5,944.68	\$29,055.32	\$5,944.68	\$0.00	\$29,055.32	\$5,944.68	\$5,944.68	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$65,000.00	\$0.00	\$65,000.00	\$13,613.97	\$51,386.03	\$13,613.97	\$0.00	\$51,386.03	\$13,613.97	\$13,613.97	\$0.00

SISTEMA DE AGUA POTABLE DE ZAPOTLAN

ESTADO DE JALISCO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025

Fecha y12/ene./2026

hora de Impresión10:43 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	\$13,613.97	\$51,386.03	\$13,613.97	\$0.00	\$51,386.03	\$13,613.97	\$13,613.97	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$6,651,000.00	\$1,200,000.00	\$7,851,000.00	\$4,879,266.26	\$2,971,733.74	\$4,879,266.26	\$0.00	\$2,971,733.74	\$4,830,085.32	\$4,773,939.70	\$105,326.56
3510	Conservación y mantenimiento menor de inmuebles	\$300,000.00	\$600,000.00	\$900,000.00	\$325,481.11	\$574,518.89	\$325,481.11	\$0.00	\$574,518.89	\$325,481.11	\$325,481.11	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$300,000.00	\$600,000.00	\$900,000.00	\$325,481.11	\$574,518.89	\$325,481.11	\$0.00	\$574,518.89	\$325,481.11	\$325,481.11	\$0.00
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	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
3540	Instalación, reparación y mantenimiento de equipo e instrumental médico y de laboratorio	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
3541	Instalación, reparación y mantenimiento de equipo e instrumental médico y de laboratorio	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$2,100,000.00	\$0.00	\$2,100,000.00	\$1,217,529.20	\$882,470.80	\$1,217,529.20	\$0.00	\$882,470.80	\$1,217,529.20	\$1,163,942.20	\$53,587.00
3551	Reparación y mantenimiento de equipo de transporte	\$2,100,000.00	\$0.00	\$2,100,000.00	\$1,217,529.20	\$882,470.80	\$1,217,529.20	\$0.00	\$882,470.80	\$1,217,529.20	\$1,163,942.20	\$53,587.00
3570	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$4,000,000.00	\$600,000.00	\$4,600,000.00	\$3,290,547.81	\$1,309,452.19	\$3,290,547.81	\$0.00	\$1,309,452.19	\$3,246,595.63	\$3,244,037.01	\$46,510.80
3571	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$4,000,000.00	\$600,000.00	\$4,600,000.00	\$3,290,547.81	\$1,309,452.19	\$3,290,547.81	\$0.00	\$1,309,452.19	\$3,246,595.63	\$3,244,037.01	\$46,510.80
3590	Servicios de jardinería y fumigación	\$143,000.00	\$0.00	\$143,000.00	\$45,708.14	\$97,291.86	\$45,708.14	\$0.00	\$97,291.86	\$40,479.38	\$40,479.38	\$5,228.76
3591	Servicios de jardinería y fumigación	\$143,000.00	\$0.00	\$143,000.00	\$45,708.14	\$97,291.86	\$45,708.14	\$0.00	\$97,291.86	\$40,479.38	\$40,479.38	\$5,228.76
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$200,000.00	\$371,980.00	\$571,980.00	\$526,781.89	\$45,198.11	\$392,246.15	\$134,535.74	\$179,733.85	\$392,246.15	\$374,671.73	\$17,574.42
3610	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$200,000.00	\$371,980.00	\$571,980.00	\$526,781.89	\$45,198.11	\$392,246.15	\$134,535.74	\$179,733.85	\$392,246.15	\$374,671.73	\$17,574.42
3611	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$200,000.00	\$371,980.00	\$571,980.00	\$526,781.89	\$45,198.11	\$392,246.15	\$134,535.74	\$179,733.85	\$392,246.15	\$374,671.73	\$17,574.42
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$245,000.00	-\$3,802.00	\$241,198.00	\$66,824.78	\$174,373.22	\$66,824.78	\$0.00	\$174,373.22	\$66,824.78	\$66,824.78	\$0.00
3710	Pasajes aéreos	\$50,000.00	-\$3,802.00	\$46,198.00	\$0.00	\$46,198.00	\$0.00	\$0.00	\$46,198.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$50,000.00	-\$3,802.00	\$46,198.00	\$0.00	\$46,198.00	\$0.00	\$0.00	\$46,198.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$90,000.00	\$0.00	\$90,000.00	\$48,240.48	\$41,759.52	\$48,240.48	\$0.00	\$41,759.52	\$48,240.48	\$48,240.48	\$0.00
3751	Viáticos en el país	\$90,000.00	\$0.00	\$90,000.00	\$48,240.48	\$41,759.52	\$48,240.48	\$0.00	\$41,759.52	\$48,240.48	\$48,240.48	\$0.00
3790	Otros servicios de traslado y hospedaje	\$105,000.00	\$0.00	\$105,000.00	\$18,584.30	\$86,415.70	\$18,584.30	\$0.00	\$86,415.70	\$18,584.30	\$18,584.30	\$0.00
3791	Otros servicios de traslado y hospedaje	\$105,000.00	\$0.00	\$105,000.00	\$18,584.30	\$86,415.70	\$18,584.30	\$0.00	\$86,415.70	\$18,584.30	\$18,584.30	\$0.00

SISTEMA DE AGUA POTABLE DE ZAPOTLAN

ESTADO DE JALISCO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025

Fecha y12/ene./2026

hora de Impresión10:43 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
3800	SERVICIOS OFICIALES	\$350,000.00	\$0.00	\$350,000.00	\$99,736.83	\$250,263.17	\$99,736.83	\$0.00	\$250,263.17	\$99,736.83	\$99,736.83	\$0.00
3820	Gastos de orden social y cultural	\$350,000.00	\$0.00	\$350,000.00	\$99,736.83	\$250,263.17	\$99,736.83	\$0.00	\$250,263.17	\$99,736.83	\$99,736.83	\$0.00
3821	Gastos de orden social y cultural	\$350,000.00	\$0.00	\$350,000.00	\$99,736.83	\$250,263.17	\$99,736.83	\$0.00	\$250,263.17	\$99,736.83	\$99,736.83	\$0.00
3900	OTROS SERVICIOS GENERALES	\$10,125,034.00	\$20,000.00	\$10,145,034.00	\$7,394,506.23	\$2,750,527.77	\$7,394,506.23	\$0.00	\$2,750,527.77	\$7,394,506.23	\$7,394,506.23	\$0.00
3920	Impuestos y derechos	\$9,400,000.00	\$0.00	\$9,400,000.00	\$7,373,913.68	\$2,026,086.32	\$7,373,913.68	\$0.00	\$2,026,086.32	\$7,373,913.68	\$7,373,913.68	\$0.00
3921	Impuestos y derechos	\$9,400,000.00	\$0.00	\$9,400,000.00	\$7,373,913.68	\$2,026,086.32	\$7,373,913.68	\$0.00	\$2,026,086.32	\$7,373,913.68	\$7,373,913.68	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$705,034.00	\$0.00	\$705,034.00	\$0.00	\$705,034.00	\$0.00	\$0.00	\$705,034.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$705,034.00	\$0.00	\$705,034.00	\$0.00	\$705,034.00	\$0.00	\$0.00	\$705,034.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$20,000.00	\$30,000.00	\$20,592.55	\$9,407.45	\$20,592.55	\$0.00	\$9,407.45	\$20,592.55	\$20,592.55	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$20,000.00	\$30,000.00	\$20,592.55	\$9,407.45	\$20,592.55	\$0.00	\$9,407.45	\$20,592.55	\$20,592.55	\$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, SUBSIDIOS Y OTRAS AYUDAS	\$78,400.00	\$5,000.00	\$83,400.00	\$83,400.00	\$0.00	\$63,547.97	\$19,852.03	\$19,852.03	\$63,547.97	\$63,547.97	\$0.00
4500	PENSIONES Y JUBILACIONES	\$78,400.00	\$0.00	\$78,400.00	\$78,400.00	\$0.00	\$58,547.97	\$19,852.03	\$19,852.03	\$58,547.97	\$58,547.97	\$0.00
4510	Pensiones	\$78,400.00	\$0.00	\$78,400.00	\$78,400.00	\$0.00	\$58,547.97	\$19,852.03	\$19,852.03	\$58,547.97	\$58,547.97	\$0.00
4511	Pensiones	\$78,400.00	\$0.00	\$78,400.00	\$78,400.00	\$0.00	\$58,547.97	\$19,852.03	\$19,852.03	\$58,547.97	\$58,547.97	\$0.00
4800	DONATIVOS	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
4810	Donativos a instituciones sin fines de lucro	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
4811	Donativos a instituciones sin fines de lucro	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$19,113,674.00	\$60,000.00	\$19,173,674.00	\$4,858,399.89	\$14,315,274.11	\$4,790,296.44	\$68,103.45	\$14,383,377.56	\$4,772,017.94	\$4,765,646.73	\$24,649.71
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$330,000.00	\$54,335.00	\$384,335.00	\$167,074.52	\$217,260.48	\$167,074.52	\$0.00	\$217,260.48	\$167,074.52	\$167,074.52	\$0.00
5110	Muebles de oficina y estantería	\$105,000.00	\$60,000.00	\$165,000.00	\$114,008.14	\$50,991.86	\$114,008.14	\$0.00	\$50,991.86	\$114,008.14	\$114,008.14	\$0.00
5111	Muebles de oficina y estantería	\$105,000.00	\$60,000.00	\$165,000.00	\$114,008.14	\$50,991.86	\$114,008.14	\$0.00	\$50,991.86	\$114,008.14	\$114,008.14	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$200,000.00	\$0.00	\$200,000.00	\$53,066.38	\$146,933.62	\$53,066.38	\$0.00	\$146,933.62	\$53,066.38	\$53,066.38	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$200,000.00	\$0.00	\$200,000.00	\$53,066.38	\$146,933.62	\$53,066.38	\$0.00	\$146,933.62	\$53,066.38	\$53,066.38	\$0.00
5190	Otros mobiliarios y equipos de administración	\$25,000.00	-\$5,665.00	\$19,335.00	\$0.00	\$19,335.00	\$0.00	\$0.00	\$19,335.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$25,000.00	-\$5,665.00	\$19,335.00	\$0.00	\$19,335.00	\$0.00	\$0.00	\$19,335.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO 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
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

SISTEMA DE AGUA POTABLE DE ZAPOTLAN

ESTADO DE JALISCO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025

Fecha y

12/ene./2026

hora de Impresión

10:43 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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,890,000.00	\$0.00	\$1,890,000.00	\$1,247,413.80	\$642,586.20	\$1,179,310.35	\$68,103.45	\$710,689.65	\$1,179,310.35	\$1,179,310.35	\$0.00
5410	Vehículos y equipo terrestre	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,111,206.90	\$388,793.10	\$1,111,206.90	\$0.00	\$388,793.10	\$1,111,206.90	\$1,111,206.90	\$0.00
5411	Vehículos y equipo terrestre	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,111,206.90	\$388,793.10	\$1,111,206.90	\$0.00	\$388,793.10	\$1,111,206.90	\$1,111,206.90	\$0.00
5420	Carrocerías y remolques	\$200,000.00	\$0.00	\$200,000.00	\$136,206.90	\$63,793.10	\$68,103.45	\$68,103.45	\$131,896.55	\$68,103.45	\$68,103.45	\$0.00
5421	Carrocerías y remolques	\$200,000.00	\$0.00	\$200,000.00	\$136,206.90	\$63,793.10	\$68,103.45	\$68,103.45	\$131,896.55	\$68,103.45	\$68,103.45	\$0.00
5490	Otros equipos de transporte	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
5491	Otros equipos de transporte	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$16,867,174.00	\$5,665.00	\$16,872,839.00	\$3,443,911.57	\$13,428,927.43	\$3,443,911.57	\$0.00	\$13,428,927.43	\$3,425,633.07	\$3,419,261.86	\$24,649.71
5620	Maquinaria y equipo industrial	\$4,100,000.00	\$0.00	\$4,100,000.00	\$888,722.00	\$3,211,278.00	\$888,722.00	\$0.00	\$3,211,278.00	\$888,722.00	\$888,722.00	\$0.00
5621	Maquinaria y equipo industrial	\$4,100,000.00	\$0.00	\$4,100,000.00	\$888,722.00	\$3,211,278.00	\$888,722.00	\$0.00	\$3,211,278.00	\$888,722.00	\$888,722.00	\$0.00
5630	Maquinaria y equipo de construcción	\$160,000.00	\$0.00	\$160,000.00	\$4,586.21	\$155,413.79	\$4,586.21	\$0.00	\$155,413.79	\$4,586.21	\$4,586.21	\$0.00
5631	Maquinaria y equipo de construcción	\$160,000.00	\$0.00	\$160,000.00	\$4,586.21	\$155,413.79	\$4,586.21	\$0.00	\$155,413.79	\$4,586.21	\$4,586.21	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$0.00	\$5,665.00	\$5,665.00	\$5,664.49	\$0.51	\$5,664.49	\$0.00	\$0.51	\$5,664.49	\$5,664.49	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$0.00	\$5,665.00	\$5,665.00	\$5,664.49	\$0.51	\$5,664.49	\$0.00	\$0.51	\$5,664.49	\$5,664.49	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$9,887,174.00	\$0.00	\$9,887,174.00	\$1,106,622.70	\$8,780,551.30	\$1,106,622.70	\$0.00	\$8,780,551.30	\$1,088,344.20	\$1,088,344.20	\$18,278.50
5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$9,887,174.00	\$0.00	\$9,887,174.00	\$1,106,622.70	\$8,780,551.30	\$1,106,622.70	\$0.00	\$8,780,551.30	\$1,088,344.20	\$1,088,344.20	\$18,278.50
5670	Herramientas y máquinas-herramienta	\$220,000.00	\$0.00	\$220,000.00	\$44,266.53	\$175,733.47	\$44,266.53	\$0.00	\$175,733.47	\$44,266.53	\$37,895.32	\$6,371.21
5671	Herramientas y máquinas-herramienta	\$220,000.00	\$0.00	\$220,000.00	\$44,266.53	\$175,733.47	\$44,266.53	\$0.00	\$175,733.47	\$44,266.53	\$37,895.32	\$6,371.21
5690	Otros equipos	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,394,049.64	\$1,105,950.36	\$1,394,049.64	\$0.00	\$1,105,950.36	\$1,394,049.64	\$1,394,049.64	\$0.00
5691	Otros equipos	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,394,049.64	\$1,105,950.36	\$1,394,049.64	\$0.00	\$1,105,950.36	\$1,394,049.64	\$1,394,049.64	\$0.00
5900	ACTIVOS INTANGIBLES	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
5910	Software	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
5911	Software	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$20,402,500.00	\$0.00	\$20,402,500.00	\$5,758,195.95	\$14,644,304.05	\$3,150,852.95	\$2,607,343.00	\$17,251,647.05	\$3,150,852.95	\$3,093,197.93	\$57,655.02
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$12,000,000.00	\$0.00	\$12,000,000.00	\$1,140,948.16	\$10,859,051.84	\$412,480.26	\$728,467.90	\$11,587,519.74	\$412,480.26	\$412,480.26	\$0.00
6130	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$12,000,000.00	\$0.00	\$12,000,000.00	\$1,140,948.16	\$10,859,051.84	\$412,480.26	\$728,467.90	\$11,587,519.74	\$412,480.26	\$412,480.26	\$0.00
6131	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$12,000,000.00	\$0.00	\$12,000,000.00	\$1,140,948.16	\$10,859,051.84	\$412,480.26	\$728,467.90	\$11,587,519.74	\$412,480.26	\$412,480.26	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$8,402,500.00	\$0.00	\$8,402,500.00	\$4,617,247.79	\$3,785,252.21	\$2,738,372.69	\$1,878,875.10	\$5,664,127.31	\$2,738,372.69	\$2,680,717.67	\$57,655.02
6230	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$8,402,500.00	\$0.00	\$8,402,500.00	\$4,617,247.79	\$3,785,252.21	\$2,738,372.69	\$1,878,875.10	\$5,664,127.31	\$2,738,372.69	\$2,680,717.67	\$57,655.02
6231	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$8,402,500.00	\$0.00	\$8,402,500.00	\$4,617,247.79	\$3,785,252.21	\$2,738,372.69	\$1,878,875.10	\$5,664,127.31	\$2,738,372.69	\$2,680,717.67	\$57,655.02

SISTEMA DE AGUA POTABLE DE ZAPOTLAN

ESTADO DE JALISCO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025

Fecha y

12/ene./2026

hora de Impresión

10:43 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
Total	\$218,901,184.00	\$0.00	\$218,901,184.00	\$155,843,255.22	\$63,057,928.78	\$123,351,331.99	\$32,491,923.23	\$95,549,852.01	\$122,972,276.90	\$119,196,944.26	\$4,154,387.73