

SISTEMA DE AGUA POTABLE DE ZAPOTLAN

ESTADO DE JALISCO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2026

Fecha y

20/may./2026

hora de Impresión

08:45 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	\$10,897,799.39	\$42,239,517.61	\$42,239,517.61	\$10,897,799.39	\$10,897,799.39	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$23,292,912.00	\$0.00	\$23,292,912.00	\$23,292,912.00	\$0.00	\$5,355,121.05	\$17,937,790.95	\$17,937,790.95	\$5,355,121.05	\$5,355,121.05	\$0.00
1130	Sueldos base al personal permanente	\$23,292,912.00	\$0.00	\$23,292,912.00	\$23,292,912.00	\$0.00	\$5,355,121.05	\$17,937,790.95	\$17,937,790.95	\$5,355,121.05	\$5,355,121.05	\$0.00
1131	Sueldos base al personal permanente	\$23,292,912.00	\$0.00	\$23,292,912.00	\$23,292,912.00	\$0.00	\$5,355,121.05	\$17,937,790.95	\$17,937,790.95	\$5,355,121.05	\$5,355,121.05	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$5,781,528.00	\$0.00	\$5,781,528.00	\$5,781,528.00	\$0.00	\$1,559,214.15	\$4,222,313.85	\$4,222,313.85	\$1,559,214.15	\$1,559,214.15	\$0.00
1220	Sueldos base al personal eventual	\$5,781,528.00	\$0.00	\$5,781,528.00	\$5,781,528.00	\$0.00	\$1,559,214.15	\$4,222,313.85	\$4,222,313.85	\$1,559,214.15	\$1,559,214.15	\$0.00
1221	Sueldos base al personal eventual	\$5,781,528.00	\$0.00	\$5,781,528.00	\$5,781,528.00	\$0.00	\$1,559,214.15	\$4,222,313.85	\$4,222,313.85	\$1,559,214.15	\$1,559,214.15	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,441,888.00	\$0.00	\$6,441,888.00	\$6,441,888.00	\$0.00	\$515,189.02	\$5,926,698.98	\$5,926,698.98	\$515,189.02	\$515,189.02	\$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	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00	\$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	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00	\$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	\$176,225.82	\$4,390,909.18	\$4,390,909.18	\$176,225.82	\$176,225.82	\$0.00
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	\$176,225.82	\$4,390,909.18	\$4,390,909.18	\$176,225.82	\$176,225.82	\$0.00
1330	Horas extraordinarias	\$648,001.00	\$0.00	\$648,001.00	\$648,001.00	\$0.00	\$321,565.18	\$326,435.82	\$326,435.82	\$321,565.18	\$321,565.18	\$0.00
1331	Horas extraordinarias	\$648,001.00	\$0.00	\$648,001.00	\$648,001.00	\$0.00	\$321,565.18	\$326,435.82	\$326,435.82	\$321,565.18	\$321,565.18	\$0.00
1340	Compensaciones	\$126,752.00	\$0.00	\$126,752.00	\$126,752.00	\$0.00	\$17,398.02	\$109,353.98	\$109,353.98	\$17,398.02	\$17,398.02	\$0.00
1341	Compensaciones	\$126,752.00	\$0.00	\$126,752.00	\$126,752.00	\$0.00	\$17,398.02	\$109,353.98	\$109,353.98	\$17,398.02	\$17,398.02	\$0.00
1400	SEGURIDAD SOCIAL	\$12,130,168.00	\$0.00	\$12,130,168.00	\$12,130,168.00	\$0.00	\$2,763,733.48	\$9,366,434.52	\$9,366,434.52	\$2,763,733.48	\$2,763,733.48	\$0.00
1410	Aportaciones de seguridad social	\$5,900,000.00	\$0.00	\$5,900,000.00	\$5,900,000.00	\$0.00	\$1,675,695.84	\$4,224,304.16	\$4,224,304.16	\$1,675,695.84	\$1,675,695.84	\$0.00
1411	Aportaciones de seguridad social	\$5,900,000.00	\$0.00	\$5,900,000.00	\$5,900,000.00	\$0.00	\$1,675,695.84	\$4,224,304.16	\$4,224,304.16	\$1,675,695.84	\$1,675,695.84	\$0.00
1420	Aportaciones a fondos de vivienda	\$872,220.00	\$0.00	\$872,220.00	\$872,220.00	\$0.00	\$159,225.03	\$712,994.97	\$712,994.97	\$159,225.03	\$159,225.03	\$0.00
1421	Aportaciones a fondos de vivienda	\$872,220.00	\$0.00	\$872,220.00	\$872,220.00	\$0.00	\$159,225.03	\$712,994.97	\$712,994.97	\$159,225.03	\$159,225.03	\$0.00
1430	Aportaciones al sistema para el retiro	\$5,087,948.00	\$0.00	\$5,087,948.00	\$5,087,948.00	\$0.00	\$928,812.61	\$4,159,135.39	\$4,159,135.39	\$928,812.61	\$928,812.61	\$0.00
1431	Aportaciones al sistema para el retiro	\$5,087,948.00	\$0.00	\$5,087,948.00	\$5,087,948.00	\$0.00	\$928,812.61	\$4,159,135.39	\$4,159,135.39	\$928,812.61	\$928,812.61	\$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	\$0.00	\$5,490,821.00	\$5,490,821.00	\$0.00	\$704,541.69	\$4,786,279.31	\$4,786,279.31	\$704,541.69	\$704,541.69	\$0.00
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	\$372,642.06	\$1,257,850.94	\$1,257,850.94	\$372,642.06	\$372,642.06	\$0.00
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	\$372,642.06	\$1,257,850.94	\$1,257,850.94	\$372,642.06	\$372,642.06	\$0.00
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	\$232,989.02	\$3,194,410.98	\$3,194,410.98	\$232,989.02	\$232,989.02	\$0.00
1541	Prestaciones contractuales	\$3,427,400.00	\$0.00	\$3,427,400.00	\$3,427,400.00	\$0.00	\$232,989.02	\$3,194,410.98	\$3,194,410.98	\$232,989.02	\$232,989.02	\$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	\$332,928.00	\$0.00	\$332,928.00	\$332,928.00	\$0.00	\$98,910.61	\$234,017.39	\$234,017.39	\$98,910.61	\$98,910.61	\$0.00
1591	Otras prestaciones sociales y económicas	\$332,928.00	\$0.00	\$332,928.00	\$332,928.00	\$0.00	\$98,910.61	\$234,017.39	\$234,017.39	\$98,910.61	\$98,910.61	\$0.00
2000	MATERIALES Y SUMINISTROS	\$53,903,133.00	-836,995.55	\$53,066,137.45	\$37,899,258.35	\$15,166,879.10	\$10,018,481.40	\$27,880,776.95	\$43,047,656.05	\$9,773,528.26	\$9,393,169.97	\$625,311.43
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	\$761,600.00	\$0.00	\$761,600.00	\$156,457.83	\$605,142.17	\$156,457.83	\$0.00	\$605,142.17	\$150,470.65	\$143,692.00	\$12,765.83
2110	Materiales, útiles y equipos menores de oficina	\$301,600.00	\$0.00	\$301,600.00	\$31,644.28	\$269,955.72	\$31,644.28	\$0.00	\$269,955.72	\$25,657.10	\$18,878.45	\$12,765.83
2111	Materiales, útiles y equipos menores de oficina	\$301,600.00	\$0.00	\$301,600.00	\$31,644.28	\$269,955.72	\$31,644.28	\$0.00	\$269,955.72	\$25,657.10	\$18,878.45	\$12,765.83
2120	Materiales y útiles de impresión y reproducción	\$90,000.00	\$0.00	\$90,000.00	\$21,541.37	\$68,458.63	\$21,541.37	\$0.00	\$68,458.63	\$21,541.37	\$21,541.37	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$90,000.00	\$0.00	\$90,000.00	\$21,541.37	\$68,458.63	\$21,541.37	\$0.00	\$68,458.63	\$21,541.37	\$21,541.37	\$0.00
2150	Material impreso e información digital	\$79,500.00	\$0.00	\$79,500.00	\$24,222.60	\$55,277.40	\$24,222.60	\$0.00	\$55,277.40	\$24,222.60	\$24,222.60	\$0.00
2151	Material impreso e información digital	\$79,500.00	\$0.00	\$79,500.00	\$24,222.60	\$55,277.40	\$24,222.60	\$0.00	\$55,277.40	\$24,222.60	\$24,222.60	\$0.00
2160	Material de limpieza	\$120,500.00	\$0.00	\$120,500.00	\$26,049.05	\$94,450.95	\$26,049.05	\$0.00	\$94,450.95	\$26,049.05	\$26,049.05	\$0.00
2161	Material de limpieza	\$120,500.00	\$0.00	\$120,500.00	\$26,049.05	\$94,450.95	\$26,049.05	\$0.00	\$94,450.95	\$26,049.05	\$26,049.05	\$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	\$126,664.54	\$201,335.46	\$126,664.54	\$0.00	\$201,335.46	\$126,024.01	\$124,127.01	\$2,537.53
2210	Productos alimenticios para personas	\$318,000.00	\$0.00	\$318,000.00	\$126,664.54	\$191,335.46	\$126,664.54	\$0.00	\$191,335.46	\$126,024.01	\$124,127.01	\$2,537.53
2211	Productos alimenticios para personas	\$318,000.00	\$0.00	\$318,000.00	\$126,664.54	\$191,335.46	\$126,664.54	\$0.00	\$191,335.46	\$126,024.01	\$124,127.01	\$2,537.53
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	\$1,862,745.82	\$4,966,254.18	\$1,852,674.30	\$10,071.52	\$4,976,325.70	\$1,753,068.02	\$1,576,004.53	\$276,669.77
2410	Productos minerales no metálicos	\$846,000.00	\$70,500.00	\$916,500.00	\$228,341.08	\$688,158.92	\$222,431.08	\$5,910.00	\$694,068.92	\$215,431.08	\$211,798.32	\$10,632.76
2411	Productos minerales no metálicos	\$846,000.00	\$70,500.00	\$916,500.00	\$228,341.08	\$688,158.92	\$222,431.08	\$5,910.00	\$694,068.92	\$215,431.08	\$211,798.32	\$10,632.76
2420	Cemento y productos de concreto	\$830,000.00	\$0.00	\$830,000.00	\$346,534.37	\$483,465.63	\$346,534.34	\$0.03	\$483,465.66	\$331,172.28	\$311,815.51	\$34,718.83
2421	Cemento y productos de concreto	\$830,000.00	\$0.00	\$830,000.00	\$346,534.37	\$483,465.63	\$346,534.34	\$0.03	\$483,465.66	\$331,172.28	\$311,815.51	\$34,718.83
2430	Cal, yeso y productos de yeso	\$20,000.00	\$0.00	\$20,000.00	\$7,068.97	\$12,931.03	\$7,068.97	\$0.00	\$12,931.03	\$5,655.18	\$5,655.18	\$1,413.79
2431	Cal, yeso y productos de yeso	\$20,000.00	\$0.00	\$20,000.00	\$7,068.97	\$12,931.03	\$7,068.97	\$0.00	\$12,931.03	\$5,655.18	\$5,655.18	\$1,413.79
2440	Madera y productos de madera	\$106,000.00	\$0.00	\$106,000.00	\$42,557.90	\$63,442.10	\$42,557.90	\$0.00	\$63,442.10	\$42,557.90	\$42,557.90	\$0.00
2441	Madera y productos de madera	\$106,000.00	\$0.00	\$106,000.00	\$42,557.90	\$63,442.10	\$42,557.90	\$0.00	\$63,442.10	\$42,557.90	\$42,557.90	\$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

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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
2460	Material eléctrico y electrónico	\$1,434,000.00	\$0.00	\$1,434,000.00	\$289,476.17	\$1,144,523.83	\$288,598.62	\$877.55	\$1,145,401.38	\$288,598.62	\$284,964.90	\$3,633.72
2461	Material eléctrico y electrónico	\$1,434,000.00	\$0.00	\$1,434,000.00	\$289,476.17	\$1,144,523.83	\$288,598.62	\$877.55	\$1,145,401.38	\$288,598.62	\$284,964.90	\$3,633.72
2470	Artículos metálicos para la construcción	\$3,218,000.00	-\$115,500.00	\$3,102,500.00	\$894,343.02	\$2,208,156.98	\$893,448.92	\$894.10	\$2,209,051.08	\$821,525.39	\$672,962.57	\$220,486.35
2471	Artículos metálicos para la construcción	\$3,218,000.00	-\$115,500.00	\$3,102,500.00	\$894,343.02	\$2,208,156.98	\$893,448.92	\$894.10	\$2,209,051.08	\$821,525.39	\$672,962.57	\$220,486.35
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	\$54,424.31	\$275,575.69	\$52,034.47	\$2,389.84	\$277,965.53	\$48,127.57	\$46,250.15	\$5,784.32
2491	Otros materiales y artículos de construcción y reparación	\$330,000.00	\$0.00	\$330,000.00	\$54,424.31	\$275,575.69	\$52,034.47	\$2,389.84	\$277,965.53	\$48,127.57	\$46,250.15	\$5,784.32
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$39,116,826.00	-\$790,995.55	\$38,325,830.45	\$33,885,721.99	\$4,440,108.46	\$6,055,921.51	\$27,829,800.48	\$32,269,908.94	\$5,990,158.89	\$5,855,668.16	\$200,253.35
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	\$67.00	\$933.00	\$67.00	\$0.00	\$933.00	\$67.00	\$67.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$1,000.00	\$1,000.00	\$67.00	\$933.00	\$67.00	\$0.00	\$933.00	\$67.00	\$67.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$1,570,000.00	\$350,000.00	\$1,920,000.00	\$674,124.06	\$1,245,875.94	\$452,559.58	\$221,564.48	\$1,467,440.42	\$386,796.96	\$252,306.23	\$200,253.35
2561	Fibras sintéticas, hules, plásticos y derivados	\$1,570,000.00	\$350,000.00	\$1,920,000.00	\$674,124.06	\$1,245,875.94	\$452,559.58	\$221,564.48	\$1,467,440.42	\$386,796.96	\$252,306.23	\$200,253.35
2590	Otros productos químicos	\$37,258,826.00	-\$1,141,995.55	\$36,116,830.45	\$33,211,134.38	\$2,905,696.07	\$5,602,898.38	\$27,608,236.00	\$30,513,932.07	\$5,602,898.38	\$5,602,898.38	\$0.00
2591	Otros productos químicos	\$37,258,826.00	-\$1,141,995.55	\$36,116,830.45	\$33,211,134.38	\$2,905,696.07	\$5,602,898.38	\$27,608,236.00	\$30,513,932.07	\$5,602,898.38	\$5,602,898.38	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,540,000.00	\$0.00	\$2,540,000.00	\$646,255.82	\$1,893,744.18	\$605,350.88	\$40,904.94	\$1,934,649.12	\$549,128.41	\$543,830.61	\$61,520.27
2610	Combustibles, lubricantes y aditivos	\$2,540,000.00	\$0.00	\$2,540,000.00	\$646,255.82	\$1,893,744.18	\$605,350.88	\$40,904.94	\$1,934,649.12	\$549,128.41	\$543,830.61	\$61,520.27
2611	Combustibles, lubricantes y aditivos	\$2,540,000.00	\$0.00	\$2,540,000.00	\$646,255.82	\$1,893,744.18	\$605,350.88	\$40,904.94	\$1,934,649.12	\$549,128.41	\$543,830.61	\$61,520.27
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$928,723.00	-\$1,000.00	\$927,723.00	\$46,002.20	\$881,720.80	\$46,002.19	\$0.01	\$881,720.81	\$42,023.09	\$41,164.45	\$4,837.74
2710	Vestuario y uniformes	\$600,000.00	-\$1,000.00	\$599,000.00	\$0.00	\$599,000.00	\$0.00	\$0.00	\$599,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$600,000.00	-\$1,000.00	\$599,000.00	\$0.00	\$599,000.00	\$0.00	\$0.00	\$599,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$328,723.00	\$0.00	\$328,723.00	\$46,002.20	\$282,720.80	\$46,002.19	\$0.01	\$282,720.81	\$42,023.09	\$41,164.45	\$4,837.74
2721	Prendas de seguridad y protección personal	\$328,723.00	\$0.00	\$328,723.00	\$46,002.20	\$282,720.80	\$46,002.19	\$0.01	\$282,720.81	\$42,023.09	\$41,164.45	\$4,837.74
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$3,353,984.00	\$0.00	\$3,353,984.00	\$1,175,410.15	\$2,178,573.85	\$1,175,410.15	\$0.00	\$2,178,573.85	\$1,162,655.19	\$1,108,683.21	\$66,726.94
2910	Herramientas menores	\$606,184.00	\$0.00	\$606,184.00	\$66,073.81	\$540,110.19	\$66,073.81	\$0.00	\$540,110.19	\$56,965.12	\$56,965.12	\$9,108.69
2911	Herramientas menores	\$606,184.00	\$0.00	\$606,184.00	\$66,073.81	\$540,110.19	\$66,073.81	\$0.00	\$540,110.19	\$56,965.12	\$56,965.12	\$9,108.69
2920	Refacciones y accesorios menores de edificios	\$78,800.00	\$0.00	\$78,800.00	\$5,065.59	\$73,734.41	\$5,065.59	\$0.00	\$73,734.41	\$4,683.11	\$4,368.33	\$697.26
2921	Refacciones y accesorios menores de edificios	\$78,800.00	\$0.00	\$78,800.00	\$5,065.59	\$73,734.41	\$5,065.59	\$0.00	\$73,734.41	\$4,683.11	\$4,368.33	\$697.26

SISTEMA DE AGUA POTABLE DE ZAPOTLAN

ESTADO DE JALISCO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2026

Fecha y

20/may./2026

hora de Impresión

08:45 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	\$3,627.58	\$164,372.42	\$3,627.58	\$0.00	\$164,372.42	\$3,627.58	\$3,627.58	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$168,000.00	\$0.00	\$168,000.00	\$3,627.58	\$164,372.42	\$3,627.58	\$0.00	\$164,372.42	\$3,627.58	\$3,627.58	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$1,202,000.00	\$0.00	\$1,202,000.00	\$370,070.10	\$831,929.90	\$370,070.10	\$0.00	\$831,929.90	\$366,806.31	\$366,806.31	\$3,263.79
2961	Refacciones y accesorios menores de equipo de transporte	\$1,202,000.00	\$0.00	\$1,202,000.00	\$370,070.10	\$831,929.90	\$370,070.10	\$0.00	\$831,929.90	\$366,806.31	\$366,806.31	\$3,263.79
2980	Refacciones y accesorios menores de maquinaria y otros equipos	\$1,295,000.00	\$0.00	\$1,295,000.00	\$730,573.07	\$564,426.93	\$730,573.07	\$0.00	\$564,426.93	\$730,573.07	\$676,915.87	\$53,657.20
2981	Refacciones y accesorios menores de maquinaria y otros equipos	\$1,295,000.00	\$0.00	\$1,295,000.00	\$730,573.07	\$564,426.93	\$730,573.07	\$0.00	\$564,426.93	\$730,573.07	\$676,915.87	\$53,657.20
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	\$55,000.00	\$79,486,664.00	\$16,319,823.44	\$63,166,840.56	\$15,992,078.19	\$327,745.25	\$63,494,585.81	\$15,916,038.19	\$15,872,925.68	\$119,152.51
3100	SERVICIOS BÁSICOS	\$51,626,472.00	\$0.00	\$51,626,472.00	\$10,455,402.64	\$41,171,069.36	\$10,455,402.64	\$0.00	\$41,171,069.36	\$10,455,402.64	\$10,455,402.64	\$0.00
3110	Energía eléctrica	\$51,100,000.00	\$0.00	\$51,100,000.00	\$10,368,192.19	\$40,731,807.81	\$10,368,192.19	\$0.00	\$40,731,807.81	\$10,368,192.19	\$10,368,192.19	\$0.00
3111	Energía eléctrica	\$51,100,000.00	\$0.00	\$51,100,000.00	\$10,368,192.19	\$40,731,807.81	\$10,368,192.19	\$0.00	\$40,731,807.81	\$10,368,192.19	\$10,368,192.19	\$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	\$9,539.16	\$50,460.84	\$9,539.16	\$0.00	\$50,460.84	\$9,539.16	\$9,539.16	\$0.00
3141	Telefonía tradicional	\$60,000.00	\$0.00	\$60,000.00	\$9,539.16	\$50,460.84	\$9,539.16	\$0.00	\$50,460.84	\$9,539.16	\$9,539.16	\$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	\$53,900.48	\$119,099.52	\$53,900.48	\$0.00	\$119,099.52	\$53,900.48	\$53,900.48	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de información	\$173,000.00	\$0.00	\$173,000.00	\$53,900.48	\$119,099.52	\$53,900.48	\$0.00	\$119,099.52	\$53,900.48	\$53,900.48	\$0.00
3190	Servicios integrales y otros servicios	\$160,000.00	\$0.00	\$160,000.00	\$18,066.16	\$141,933.84	\$18,066.16	\$0.00	\$141,933.84	\$18,066.16	\$18,066.16	\$0.00
3191	Servicios integrales y otros servicios	\$160,000.00	\$0.00	\$160,000.00	\$18,066.16	\$141,933.84	\$18,066.16	\$0.00	\$141,933.84	\$18,066.16	\$18,066.16	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,026,500.00	\$9,000.00	\$1,035,500.00	\$142,474.69	\$893,025.31	\$142,474.69	\$0.00	\$893,025.31	\$142,474.69	\$142,474.69	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$72,000.00	\$0.00	\$72,000.00	\$11,956.00	\$60,044.00	\$11,956.00	\$0.00	\$60,044.00	\$11,956.00	\$11,956.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$72,000.00	\$0.00	\$72,000.00	\$11,956.00	\$60,044.00	\$11,956.00	\$0.00	\$60,044.00	\$11,956.00	\$11,956.00	\$0.00

SISTEMA DE AGUA POTABLE DE ZAPOTLAN

ESTADO DE JALISCO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2026

Fecha y20/may./2026

hora de Impresión08:45 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	\$64,000.00	\$748,000.00	\$64,000.00	\$0.00	\$748,000.00	\$64,000.00	\$64,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$812,000.00	\$0.00	\$812,000.00	\$64,000.00	\$748,000.00	\$64,000.00	\$0.00	\$748,000.00	\$64,000.00	\$64,000.00	\$0.00
3270	Arrendamiento de activos intangibles	\$65,000.00	\$9,000.00	\$74,000.00	\$66,518.69	\$7,481.31	\$66,518.69	\$0.00	\$7,481.31	\$66,518.69	\$66,518.69	\$0.00
3271	Arrendamiento de activos intangibles	\$65,000.00	\$9,000.00	\$74,000.00	\$66,518.69	\$7,481.31	\$66,518.69	\$0.00	\$7,481.31	\$66,518.69	\$66,518.69	\$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	\$1,000.00	\$5,303,572.00	\$1,147,401.90	\$4,156,170.10	\$1,025,273.77	\$122,128.13	\$4,278,298.23	\$1,017,973.77	\$996,720.84	\$28,552.93
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	\$0.00	\$4,000.00
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	\$0.00	\$4,000.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$1,031,700.00	\$0.00	\$1,031,700.00	\$173,707.00	\$857,993.00	\$173,707.00	\$0.00	\$857,993.00	\$173,707.00	\$173,707.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$1,031,700.00	\$0.00	\$1,031,700.00	\$173,707.00	\$857,993.00	\$173,707.00	\$0.00	\$857,993.00	\$173,707.00	\$173,707.00	\$0.00
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	\$0.00	\$3,762,072.00	\$925,177.49	\$2,836,894.51	\$803,049.36	\$122,128.13	\$2,959,022.64	\$795,749.36	\$778,496.43	\$24,552.93
3391	Servicios profesionales, científicos y técnicos integrales	\$3,762,072.00	\$0.00	\$3,762,072.00	\$925,177.49	\$2,836,894.51	\$803,049.36	\$122,128.13	\$2,959,022.64	\$795,749.36	\$778,496.43	\$24,552.93
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$1,325,000.00	\$45,000.00	\$1,370,000.00	\$462,274.90	\$907,725.10	\$462,274.90	\$0.00	\$907,725.10	\$462,274.90	\$462,274.90	\$0.00
3410	Servicios financieros y bancarios	\$850,000.00	\$0.00	\$850,000.00	\$404,979.48	\$445,020.52	\$404,979.48	\$0.00	\$445,020.52	\$404,979.48	\$404,979.48	\$0.00
3411	Servicios financieros y bancarios	\$850,000.00	\$0.00	\$850,000.00	\$404,979.48	\$445,020.52	\$404,979.48	\$0.00	\$445,020.52	\$404,979.48	\$404,979.48	\$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	\$53,862.12	\$51,137.88	\$53,862.12	\$0.00	\$51,137.88	\$53,862.12	\$53,862.12	\$0.00
3471	Fletes y maniobras	\$60,000.00	\$45,000.00	\$105,000.00	\$53,862.12	\$51,137.88	\$53,862.12	\$0.00	\$51,137.88	\$53,862.12	\$53,862.12	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$65,000.00	\$0.00	\$65,000.00	\$3,433.30	\$61,566.70	\$3,433.30	\$0.00	\$61,566.70	\$3,433.30	\$3,433.30	\$0.00

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3491	Servicios financieros, bancarios y comerciales integrales	\$65,000.00	\$0.00	\$65,000.00	\$3,433.30	\$61,566.70	\$3,433.30	\$0.00	\$61,566.70	\$3,433.30	\$3,433.30	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$7,197,800.00	\$0.00	\$7,197,800.00	\$1,222,827.84	\$5,974,972.16	\$1,222,827.84	\$0.00	\$5,974,972.16	\$1,176,587.84	\$1,154,728.26	\$68,099.58
3510	Conservación y mantenimiento menor de inmuebles	\$290,000.00	\$0.00	\$290,000.00	\$131,340.00	\$158,660.00	\$131,340.00	\$0.00	\$158,660.00	\$131,340.00	\$131,340.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$290,000.00	\$0.00	\$290,000.00	\$131,340.00	\$158,660.00	\$131,340.00	\$0.00	\$158,660.00	\$131,340.00	\$131,340.00	\$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	\$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	\$544,758.09	\$1,655,241.91	\$544,758.09	\$0.00	\$1,655,241.91	\$540,458.09	\$518,998.51	\$25,759.58
3551	Reparación y mantenimiento de equipo de transporte	\$2,200,000.00	\$0.00	\$2,200,000.00	\$544,758.09	\$1,655,241.91	\$544,758.09	\$0.00	\$1,655,241.91	\$540,458.09	\$518,998.51	\$25,759.58
3570	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$4,500,000.00	\$0.00	\$4,500,000.00	\$531,043.47	\$3,968,956.53	\$531,043.47	\$0.00	\$3,968,956.53	\$489,103.47	\$488,703.47	\$42,340.00
3571	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$4,500,000.00	\$0.00	\$4,500,000.00	\$531,043.47	\$3,968,956.53	\$531,043.47	\$0.00	\$3,968,956.53	\$489,103.47	\$488,703.47	\$42,340.00
3590	Servicios de jardinería y fumigación	\$73,000.00	\$0.00	\$73,000.00	\$15,686.28	\$57,313.72	\$15,686.28	\$0.00	\$57,313.72	\$15,686.28	\$15,686.28	\$0.00
3591	Servicios de jardinería y fumigación	\$73,000.00	\$0.00	\$73,000.00	\$15,686.28	\$57,313.72	\$15,686.28	\$0.00	\$57,313.72	\$15,686.28	\$15,686.28	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$572,000.00	\$0.00	\$572,000.00	\$272,339.10	\$299,660.90	\$66,721.98	\$205,617.12	\$505,278.02	\$44,221.98	\$44,221.98	\$22,500.00
3610	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$572,000.00	\$0.00	\$572,000.00	\$272,339.10	\$299,660.90	\$66,721.98	\$205,617.12	\$505,278.02	\$44,221.98	\$44,221.98	\$22,500.00
3611	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$572,000.00	\$0.00	\$572,000.00	\$272,339.10	\$299,660.90	\$66,721.98	\$205,617.12	\$505,278.02	\$44,221.98	\$44,221.98	\$22,500.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$157,000.00	\$0.00	\$157,000.00	\$40,875.82	\$116,124.18	\$40,875.82	\$0.00	\$116,124.18	\$40,875.82	\$40,875.82	\$0.00
3710	Pasajes aéreos	\$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
3711	Pasajes aéreos	\$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
3720	Pasajes terrestres	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$51,000.00	\$0.00	\$51,000.00	\$30,181.45	\$20,818.55	\$30,181.45	\$0.00	\$20,818.55	\$30,181.45	\$30,181.45	\$0.00
3751	Viáticos en el país	\$51,000.00	\$0.00	\$51,000.00	\$30,181.45	\$20,818.55	\$30,181.45	\$0.00	\$20,818.55	\$30,181.45	\$30,181.45	\$0.00

SISTEMA DE AGUA POTABLE DE ZAPOTLAN

ESTADO DE JALISCO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2026

Fecha y

20/may./2026

hora de Impresión

08:45 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
3790	Otros servicios de traslado y hospedaje	\$93,000.00	\$0.00	\$93,000.00	\$10,694.37	\$82,305.63	\$10,694.37	\$0.00	\$82,305.63	\$10,694.37	\$10,694.37	\$0.00
3791	Otros servicios de traslado y hospedaje	\$93,000.00	\$0.00	\$93,000.00	\$10,694.37	\$82,305.63	\$10,694.37	\$0.00	\$82,305.63	\$10,694.37	\$10,694.37	\$0.00
3800	SERVICIOS OFICIALES	\$444,320.00	\$0.00	\$444,320.00	\$24,431.05	\$419,888.95	\$24,431.05	\$0.00	\$419,888.95	\$24,431.05	\$24,431.05	\$0.00
3820	Gastos de orden social y cultural	\$444,320.00	\$0.00	\$444,320.00	\$24,431.05	\$419,888.95	\$24,431.05	\$0.00	\$419,888.95	\$24,431.05	\$24,431.05	\$0.00
3821	Gastos de orden social y cultural	\$444,320.00	\$0.00	\$444,320.00	\$24,431.05	\$419,888.95	\$24,431.05	\$0.00	\$419,888.95	\$24,431.05	\$24,431.05	\$0.00
3900	OTROS SERVICIOS GENERALES	\$11,780,000.00	\$0.00	\$11,780,000.00	\$2,551,795.50	\$9,228,204.50	\$2,551,795.50	\$0.00	\$9,228,204.50	\$2,551,795.50	\$2,551,795.50	\$0.00
3920	Impuestos y derechos	\$11,250,000.00	\$0.00	\$11,250,000.00	\$2,543,241.45	\$8,706,758.55	\$2,543,241.45	\$0.00	\$8,706,758.55	\$2,543,241.45	\$2,543,241.45	\$0.00
3921	Impuestos y derechos	\$11,250,000.00	\$0.00	\$11,250,000.00	\$2,543,241.45	\$8,706,758.55	\$2,543,241.45	\$0.00	\$8,706,758.55	\$2,543,241.45	\$2,543,241.45	\$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	\$8,554.05	\$1,445.95	\$8,554.05	\$0.00	\$1,445.95	\$8,554.05	\$8,554.05	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$10,000.00	\$8,554.05	\$1,445.95	\$8,554.05	\$0.00	\$1,445.95	\$8,554.05	\$8,554.05	\$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	\$14,701.86	\$72,798.14	\$72,798.14	\$14,701.86	\$14,701.86	\$0.00
4500	PENSIONES Y JUBILACIONES	\$87,500.00	\$0.00	\$87,500.00	\$87,500.00	\$0.00	\$14,701.86	\$72,798.14	\$72,798.14	\$14,701.86	\$14,701.86	\$0.00
4510	Pensiones	\$87,500.00	\$0.00	\$87,500.00	\$87,500.00	\$0.00	\$14,701.86	\$72,798.14	\$72,798.14	\$14,701.86	\$14,701.86	\$0.00
4511	Pensiones	\$87,500.00	\$0.00	\$87,500.00	\$87,500.00	\$0.00	\$14,701.86	\$72,798.14	\$72,798.14	\$14,701.86	\$14,701.86	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$9,362,586.00	\$140,000.00	\$9,502,586.00	\$371,281.67	\$9,131,304.33	\$371,281.67	\$0.00	\$9,131,304.33	\$371,281.67	\$308,041.67	\$63,240.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$477,538.00	\$0.00	\$477,538.00	\$10,826.72	\$466,711.28	\$10,826.72	\$0.00	\$466,711.28	\$10,826.72	\$10,826.72	\$0.00
5110	Muebles de oficina y estantería	\$101,538.00	\$0.00	\$101,538.00	\$0.00	\$101,538.00	\$0.00	\$0.00	\$101,538.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$101,538.00	\$0.00	\$101,538.00	\$0.00	\$101,538.00	\$0.00	\$0.00	\$101,538.00	\$0.00	\$0.00	\$0.00
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	\$10,826.72	\$295,173.28	\$10,826.72	\$0.00	\$295,173.28	\$10,826.72	\$10,826.72	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$306,000.00	\$0.00	\$306,000.00	\$10,826.72	\$295,173.28	\$10,826.72	\$0.00	\$295,173.28	\$10,826.72	\$10,826.72	\$0.00
5190	Otros mobiliarios y equipos de administración	\$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
5191	Otros mobiliarios y equipos de administración	\$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
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 31/mar./2026

Fecha y

20/may./2026

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08:45 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	\$360,454.95	\$7,753,593.05	\$360,454.95	\$0.00	\$7,753,593.05	\$360,454.95	\$297,214.95	\$63,240.00
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	\$111,460.00	\$63,240.00
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	\$111,460.00	\$63,240.00
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	\$0.00	\$1,908,000.00	\$185,754.95	\$1,722,245.05	\$185,754.95	\$0.00	\$1,722,245.05	\$185,754.95	\$185,754.95	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$1,908,000.00	\$0.00	\$1,908,000.00	\$185,754.95	\$1,722,245.05	\$185,754.95	\$0.00	\$1,722,245.05	\$185,754.95	\$185,754.95	\$0.00
5670	Herramientas y máquinas-herramienta	\$396,000.00	\$0.00	\$396,000.00	\$0.00	\$396,000.00	\$0.00	\$0.00	\$396,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$396,000.00	\$0.00	\$396,000.00	\$0.00	\$396,000.00	\$0.00	\$0.00	\$396,000.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$2,776,048.00	\$150,000.00	\$2,926,048.00	\$0.00	\$2,926,048.00	\$0.00	\$0.00	\$2,926,048.00	\$0.00	\$0.00	\$0.00
5691	Otros equipos	\$2,776,048.00	\$150,000.00	\$2,926,048.00	\$0.00	\$2,926,048.00	\$0.00	\$0.00	\$2,926,048.00	\$0.00	\$0.00	\$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	\$3,794,130.03	\$12,266,343.97	\$3,640,690.61	\$153,439.42	\$12,419,783.39	\$3,640,690.61	\$2,981,458.33	\$659,232.28
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	\$3,794,130.03	\$4,836,106.97	\$3,640,690.61	\$153,439.42	\$4,989,546.39	\$3,640,690.61	\$2,981,458.33	\$659,232.28
6230	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$8,630,237.00	\$0.00	\$8,630,237.00	\$3,794,130.03	\$4,836,106.97	\$3,640,690.61	\$153,439.42	\$4,989,546.39	\$3,640,690.61	\$2,981,458.33	\$659,232.28
6231	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$8,630,237.00	\$0.00	\$8,630,237.00	\$3,794,130.03	\$4,836,106.97	\$3,640,690.61	\$153,439.42	\$4,989,546.39	\$3,640,690.61	\$2,981,458.33	\$659,232.28
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 31/mar./2026

Fecha y

20/may./2026

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08:45 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	\$113,451,306.04	\$99,731,367.96	\$42,777,028.67	\$70,674,277.37	\$170,405,645.33	\$42,456,035.53	\$41,310,092.45	\$1,466,936.22