

**SISTEMA OPERADOR DE LOS SERVICIOS DE AGUA POTABLE  
Y ALCANTARILLADO DEL MUNICIPIO DE ZACATLÁN  
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACIÓN POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO)  
Del 1 de Enero al 30 de Junio de 2026  
(Cifras en Pesos)**

|     | Concepto                                                                  | Egreso<br>Aprobado | Ampliaciones/<br>(Reducciones) | Egreso<br>Modificado | Egreso<br>Devengado | Egreso<br>Pagado | Subejercicio  |
|-----|---------------------------------------------------------------------------|--------------------|--------------------------------|----------------------|---------------------|------------------|---------------|
| 1   | SERVICIOS PERSONALES                                                      | 23,404,599.04      | 537,216.11                     | 23,941,815.15        | 10,857,561.52       | 10,324,257.17    | 13,084,253.63 |
| 1.1 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | 16,118,240.00      | 163,246.85                     | 16,281,486.85        | 7,946,098.28        | 7,946,098.28     | 8,335,388.57  |
| 1.2 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | 908,833.33         | 0.00                           | 908,833.33           | 394,520.00          | 394,520.00       | 514,313.33    |
| 1.3 | REMUNERACIONES ADICIONALES Y ESPECIALES                                   | 2,516,325.74       | 228,969.26                     | 2,745,295.00         | 482,751.80          | 482,751.80       | 2,262,543.20  |
| 1.4 | SEGURIDAD SOCIAL                                                          | 3,851,199.97       | 0.00                           | 3,851,199.97         | 1,976,596.76        | 1,443,292.41     | 1,874,603.21  |
| 1.5 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | 0.00               | 145,000.00                     | 145,000.00           | 57,594.68           | 57,594.68        | 87,405.32     |
| 1.6 | PREVISIONES                                                               | 10,000.00          | 0.00                           | 10,000.00            | 0.00                | 0.00             | 10,000.00     |
| 1.7 | PAGO DE ESTÍMULOS A LAS Y LOS SERVIDORES PÚBLICOS                         | 0.00               | 0.00                           | 0.00                 | 0.00                | 0.00             | 0.00          |
| 2   | MATERIALES Y SUMINISTROS                                                  | 6,240,947.29       | 1,448,940.74                   | 7,689,888.03         | 4,056,239.91        | 4,014,185.42     | 3,633,648.12  |
| 2.1 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | 407,034.85         | 0.00                           | 407,034.85           | 130,706.17          | 127,150.88       | 276,328.68    |
| 2.2 | ALIMENTOS Y UTENSILIOS                                                    | 209,185.21         | 1,500.00                       | 210,685.21           | 54,900.05           | 54,100.05        | 155,785.16    |
| 2.3 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN             | 0.00               | 0.00                           | 0.00                 | 0.00                | 0.00             | 0.00          |
| 2.4 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                    | 3,340,543.02       | 1,302,940.74                   | 4,643,483.76         | 2,812,475.06        | 2,774,775.86     | 1,831,008.70  |
| 2.5 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | 802,324.68         | 25,000.00                      | 827,324.68           | 252,631.28          | 252,631.28       | 574,693.40    |
| 2.6 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | 952,553.52         | 0.00                           | 952,553.52           | 404,466.49          | 404,466.49       | 548,087.03    |
| 2.7 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | 275,644.26         | 0.00                           | 275,644.26           | 223,223.23          | 223,223.23       | 92,421.03     |
| 2.8 | MATERIALES Y SUMINISTROS PARA SEGURIDAD PÚBLICA                           | 0.00               | 0.00                           | 0.00                 | 0.00                | 0.00             | 0.00          |
| 2.9 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS                                    | 253,100.00         | 0.00                           | 253,100.00           | 177,837.63          | 177,837.63       | 155,324.12    |



## MENORES

|     |                                                                    |               |              |               |              |              |              |
|-----|--------------------------------------------------------------------|---------------|--------------|---------------|--------------|--------------|--------------|
| 3   | SERVICIOS GENERALES                                                | 10,792,225.26 | 2,700,855.32 | 13,493,080.53 | 4,096,406.87 | 4,051,197.87 | 9,396,673.71 |
| 3.1 | SERVICIOS BÁSICOS                                                  | 3,031,073.89  | 152,000.00   | 3,183,073.89  | 1,150,159.22 | 1,150,159.22 | 2,032,914.67 |
| 3.2 | SERVICIOS DE ARRENDAMIENTO                                         | 323,134.81    | 0.00         | 323,134.81    | 111,600.95   | 111,600.95   | 211,533.86   |
| 3.3 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS   | 3,735,110.51  | 475,560.00   | 4,210,670.51  | 1,285,817.76 | 1,285,817.76 | 2,924,852.75 |
| 3.4 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                     | 622,619.64    | 25,000.00    | 647,619.64    | 293,966.74   | 293,966.74   | 353,652.90   |
| 3.5 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | 1,494,393.23  | 348,295.32   | 1,842,688.55  | 617,095.83   | 617,095.83   | 1,225,592.72 |
| 3.6 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                      | 132,000.00    | 0.00         | 132,000.00    | 32,725.00    | 32,725.00    | 99,275.00    |
| 3.7 | SERVICIOS DE TRASLADO Y VIÁTICOS                                   | 253,592.71    | 0.00         | 253,592.71    | 55,874.48    | 55,874.48    | 197,718.23   |
| 3.8 | SERVICIOS OFICIALES                                                | 22,800.00     | 0.00         | 22,800.00     | 7,717.23     | 7,717.23     | 15,082.77    |
| 3.9 | OTROS SERVICIOS GENERALES                                          | 1,177,500.47  | 1,700,000.00 | 2,877,500.47  | 541,449.66   | 496,240.66   | 2,336,050.81 |
| 4   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS             | 1,038,000.00  | 0.00         | 1,038,000.00  | 662,795.26   | 662,795.26   | 375,204.74   |
| 4.1 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO           | 0.00          | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         |
| 4.2 | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO                         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         |
| 4.3 | SUBSIDIOS Y SUBVENCIONES                                           | 300,000.00    | 0.00         | 300,000.00    | 0.00         | 0.00         | 300,000.00   |
| 4.4 | AYUDAS SOCIALES                                                    | 738,000.00    | 0.00         | 738,000.00    | 662,795.26   | 662,795.26   | 75,204.74    |
| 4.5 | PENSIONES Y JUBILACIONES                                           | 0.00          | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         |
| 4.6 | TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS           | 0.00          | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         |
| 4.7 | TRANSFERENCIAS A LA SEGURIDAD SOCIAL                               | 0.00          | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         |
| 4.8 | DONATIVOS                                                          | 0.00          | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         |
| 4.9 | TRANSFERENCIAS AL EXTERIOR                                         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         |
| 5   | BIENES MUEBLES, INMUEBLES E INTANGIBLES                            | 1,829,481.73  | 195,000.00   | 2,781,768.43  | 1,103,127.10 | 973,127.10   | 1,678,641.33 |
| 5.1 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                              | 145,000.00    | 195,000.00   | 195,000.00    | 137,296.86   | 137,296.86   | 57,703.14    |



|                  |                                               |                      |                     |                      |                      |                      |                      |
|------------------|-----------------------------------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
| 3.2              | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO  | 0.00                 | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 3.3              | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | 178,454.90           | 40,000.00           | 218,454.90           | 135,500.00           | 135,500.00           | 82,954.90            |
| 3.4              | VEHÍCULOS Y EQUIPO DE TRANSPORTE              | 550,000.00           | 497,731.44          | 1,047,731.44         | 465,862.07           | 465,862.07           | 581,869.37           |
| 3.5              | EQUIPO DE DEFENSA Y SEGURIDAD                 | 0.00                 | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 3.6              | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS      | 706,026.83           | 214,555.26          | 920,582.09           | 214,468.17           | 214,468.17           | 706,113.92           |
| 3.7              | ACTIVOS BIOLÓGICOS                            | 0.00                 | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 3.8              | BIENES INMUEBLES                              | 0.00                 | 150,000.00          | 150,000.00           | 150,000.00           | 20,000.00            | 0.00                 |
| 3.9              | ACTIVOS INTANGIBLES                           | 250,000.00           | 0.00                | 250,000.00           | 0.00                 | 0.00                 | 250,000.00           |
| 5                | INVERSIÓN PÚBLICA                             | 2,800,000.00         | 2,487,897.83        | 5,287,897.83         | 669,527.83           | 457,260.86           | 4,618,370.00         |
| 5.1              | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO     | 1,020,000.00         | -304,183.05         | 715,816.95           | 203,028.80           | 203,028.80           | 512,788.15           |
| 5.2              | OBRA PÚBLICA EN BIENES PROPIOS                | 1,780,000.00         | 1,780,000.00        | 4,572,030.88         | 466,499.03           | 254,232.06           | 4,105,581.85         |
| TOTAL DEL EGRESO |                                               | <b>46,105,253.32</b> | <b>5,127,194.70</b> | <b>54,232,450.02</b> | <b>21,445,658.49</b> | <b>20,482,823.68</b> | <b>32,786,791.53</b> |

