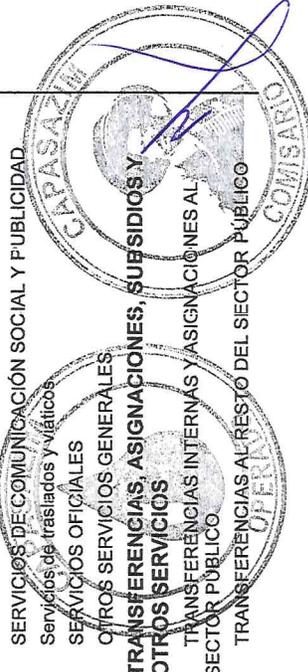


| Concepto | Egresos | | | | | Subejercicio |
|--|----------------|------------------------------|----------------|----------------|----------------|--------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| SERVICIOS PERSONALES | \$6,614,667.00 | \$130,476.00 | \$6,745,143.00 | \$6,745,143.00 | \$6,745,143.00 | \$0.00 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$5,216,352.00 | \$263,101.00 | \$5,479,453.00 | \$5,479,453.00 | \$5,479,453.00 | \$0.00 |
| Remuneraciones al personal de carácter transitorio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$1,032,379.00 | \$117,037.00 | \$1,149,416.00 | \$1,149,416.00 | \$1,149,416.00 | \$0.00 |
| SEGURIDAD SOCIAL | \$3.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$215,993.00 | -\$99,662.00 | \$116,274.00 | \$116,274.00 | \$116,274.00 | \$0.00 |
| PREVISIONES | \$150,000.00 | -\$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALES Y SUMINISTRO | \$3,164,500.00 | -\$165,736.41 | \$2,998,763.59 | \$2,998,763.59 | \$2,998,763.59 | \$0.00 |
| Materiales de administración, emisión de documentos y artículos de oficina | \$188,000.00 | -\$46,559.15 | \$141,440.85 | \$141,440.85 | \$141,440.85 | \$0.00 |
| ALIMENTOS Y UTENSILIOS | \$17,000.00 | -\$4,084.02 | \$12,915.98 | \$12,915.98 | \$12,915.98 | \$0.00 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | \$3.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$977,500.00 | \$352,925.43 | \$1,330,425.43 | \$1,330,425.43 | \$1,330,425.43 | \$0.00 |
| Productos químicos, farmacéuticos y de laboratorio | \$568,000.00 | -\$453,504.45 | \$114,495.55 | \$114,495.55 | \$114,495.55 | \$0.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$864,000.00 | -\$110,784.88 | \$753,215.12 | \$753,215.12 | \$753,215.12 | \$0.00 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$105,000.00 | \$58,222.13 | \$163,222.13 | \$163,222.13 | \$163,222.13 | \$0.00 |
| Materiales y suministro para seguridad | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$445,000.00 | \$38,048.53 | \$483,048.53 | \$483,048.53 | \$483,048.53 | \$0.00 |
| SERVICIOS GENERALES | \$2,271,671.41 | \$651,299.67 | \$2,922,971.08 | \$2,922,971.08 | \$2,922,971.08 | \$0.00 |
| SERVICIOS BÁSICOS | \$18,000.00 | \$27,084.80 | \$45,084.80 | \$45,084.80 | \$45,084.80 | \$0.00 |
| SERVICIOS DE ARRENDAMIENTO | \$120,000.00 | \$61,292.92 | \$181,292.92 | \$181,292.92 | \$181,292.92 | \$0.00 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$412,171.41 | \$340,007.23 | \$752,178.64 | \$752,178.64 | \$752,178.64 | \$0.00 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$110,000.00 | -\$60,685.57 | \$49,314.43 | \$49,314.43 | \$49,314.43 | \$0.00 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$1,280,000.00 | \$156,314.64 | \$1,436,314.64 | \$1,436,314.64 | \$1,436,314.64 | \$0.00 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$16,500.00 | \$8,920.00 | \$25,420.00 | \$25,420.00 | \$25,420.00 | \$0.00 |
| Servicios de traslados y viáticos | \$42,000.00 | -\$15,960.42 | \$26,039.58 | \$26,039.58 | \$26,039.58 | \$0.00 |
| SERVICIOS OFICIALES | \$50,000.00 | \$69,413.32 | \$119,413.32 | \$119,413.32 | \$119,413.32 | \$0.00 |
| OTROS SERVICIOS GENERALES | \$223,000.00 | \$64,912.75 | \$287,912.75 | \$287,912.75 | \$287,912.75 | \$0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS | \$1,028,880.00 | -\$947,691.00 | \$81,189.00 | \$81,189.00 | \$81,189.00 | \$0.00 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$1,028,880.00 | -\$947,691.00 | \$81,189.00 | \$81,189.00 | \$81,189.00 | \$0.00 |



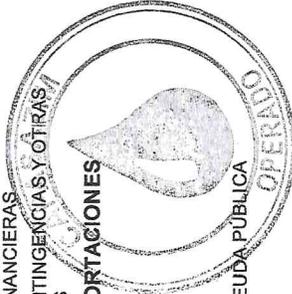
Estado Analítico del Ejercicio del Presupuesto de Egresos Clasificación por Objeto del Gasto (Capítulo y Concepto)

Usr: supery/sor
Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y hora de Impresión: 26/ene./2026 08:00 a. m.

(Cifras en Pesos)

| Concepto | Egresos | | | | | Subejercicio |
|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|---------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| SUBSIDIOS Y SUBVENCIONES | \$2.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AYUDAS SOCIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PENSIONES Y JUBILACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTROS ANALOGOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DONATIVOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transferencias al exterior | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$1,227,000.00 | \$809,833.39 | \$2,036,833.39 | \$2,036,833.39 | \$2,036,833.39 | \$0.00 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$155,000.00 | -\$39,031.03 | \$115,968.97 | \$115,968.97 | \$115,968.97 | \$0.00 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$11,846.56 | \$11,846.56 | \$11,846.56 | \$11,846.56 | \$0.00 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VEHICULOS Y EQUIPO DE TRANSPORTE | \$602,000.00 | \$421,233.62 | \$1,023,233.62 | \$1,023,233.62 | \$1,023,233.62 | \$0.00 |
| EQUIPO DE DEFENSA Y SEGURIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$470,000.00 | \$415,784.24 | \$885,784.24 | \$885,784.24 | \$885,784.24 | \$0.00 |
| ACTIVOS BIOLÓGICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BIENES INMUEBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ACTIVOS INTANGIBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INVERSIÓN PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OBRA PÚBLICA EN BIENES PROPIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ACCIONES Y PARTICIPACIONES DE CAPITAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COMPRA DE TÍTULOS Y VALORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONCESIÓN DE PRÉSTAMOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTRAS INVERSIONES FINANCIERAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PARTICIPACIONES Y APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PARTICIPACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONVENIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



DIRECCIÓN GENERAL



Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Zimapan, Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y hora de Impresión | 26/ene./2026 | 08:00 a. m.

Diét 01/ene./2025 Al 31/dic./2025
(Cifras en Pesos)

| Concepto | Egresos | | | | | Subejercicio |
|--|------------------------|------------------------------|------------------------|------------------------|------------------------|---------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| INTERESES DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COMISIONES DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GASTOS DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Costos por cobertura | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| APOYOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total del Egreso | \$14,306,713.41 | \$478,181.65 | \$14,784,900.06 | \$14,784,900.06 | \$14,784,900.06 | \$0.00 |



CAPASANTIN
ARG. JESUS ASUR RAMOS CORONA
DIRECTOR GENERAL



L.C.P.Y.A. P. VIRIDIANA MONSERRAT ESPINO MARTINEZ
COMISARIO



L.C. ALBA EFGENIA BELTRAN GONZALEZ
DIRECTORA ADMINISTRATIVA-COMERCIAL