ORGANISMO OPERADOR PARAMUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DESCENTRALIZADO DE LAS AUTORIDADES DEL AYUNTAMIENTO DE RIOVERDE, S.L.P. (SASAR)

SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 30/jun./2026

Usr: juanjose

Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 24/jul./2026 09:15 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	**SERVICIOS PERSONALES**	**$30,934,775.00**	**-$2,500.00**	**$30,932,275.00**	**$12,857,785.80**	**$12,857,785.80**	**$12,857,785.80**	**$12,857,785.80**	**$18,074,489.20**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCT**	**$20,905,000.00**	**$0.00**	**$20,905,000.00**	**$10,624,954.36**	**$10,624,954.36**	**$10,624,954.36**	**$10,624,954.36**	**$10,280,045.64**
1130	Sueldos base al personal permanente	$20,905,000.00	$0.00	$20,905,000.00	$10,624,954.36	$10,624,954.36	$10,624,954.36	$10,624,954.36	$10,280,045.64
1131	Sueldos base al personal permanente	$20,845,000.00	$0.00	$20,845,000.00	$10,624,954.36	$10,624,954.36	$10,624,954.36	$10,624,954.36	$10,220,045.64
1132	Complemento de sueldo	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	$60,000.00
1200	**REMUNERACIONES AL PERSONAL DE CARÁCT**	**$1,462,000.00**	**-$2,500.00**	**$1,459,500.00**	**$668,435.11**	**$668,435.11**	**$668,435.11**	**$668,435.11**	**$791,064.89**
1210	Honorarios asimilables a salarios	$1,432,000.00	-$2,500.00	$1,429,500.00	$668,435.11	$668,435.11	$668,435.11	$668,435.11	$761,064.89
1211	Honorarios asimilables a salarios	$1,432,000.00	-$2,500.00	$1,429,500.00	$668,435.11	$668,435.11	$668,435.11	$668,435.11	$761,064.89
1220	Sueldos base al personal eventual	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
1221	Sueldos base al personal eventual	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIAL**	**$4,652,225.00**	**$0.00**	**$4,652,225.00**	**$783,141.05**	**$783,141.05**	**$783,141.05**	**$783,141.05**	**$3,869,083.95**
1320	Primas de vacaciones, dominical y gratificación de	$3,797,380.00	$0.00	$3,797,380.00	$540,195.78	$540,195.78	$540,195.78	$540,195.78	$3,257,184.22
1321	Prima vacacional	$882,200.00	$0.00	$882,200.00	$507,343.75	$507,343.75	$507,343.75	$507,343.75	$374,856.25
1322	Prima Dominical	$30,000.00	$0.00	$30,000.00	$11,518.75	$11,518.75	$11,518.75	$11,518.75	$18,481.25
1323	Gratificación de fin de año	$2,885,180.00	$0.00	$2,885,180.00	$21,333.28	$21,333.28	$21,333.28	$21,333.28	$2,863,846.72
1330	Horas extraordinarias	$854,845.00	$0.00	$854,845.00	$242,945.27	$242,945.27	$242,945.27	$242,945.27	$611,899.73
1331	Horas extraordinarias	$854,845.00	$0.00	$854,845.00	$242,945.27	$242,945.27	$242,945.27	$242,945.27	$611,899.73
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMI**	**$3,915,550.00**	**$0.00**	**$3,915,550.00**	**$781,255.28**	**$781,255.28**	**$781,255.28**	**$781,255.28**	**$3,134,294.72**
1510	Cuotas para el fondo de ahorro y fondo de trabajo	$1,385,550.00	$0.00	$1,385,550.00	$0.00	$0.00	$0.00	$0.00	$1,385,550.00
1511	Fondo de ahorro	$1,385,550.00	$0.00	$1,385,550.00	$0.00	$0.00	$0.00	$0.00	$1,385,550.00
1520	Indemnizaciones	$150,000.00	$0.00	$150,000.00	$114,174.51	$114,174.51	$114,174.51	$114,174.51	$35,825.49
1521	Indemnizaciones y liquidaciones por retiro y haber	$150,000.00	$0.00	$150,000.00	$114,174.51	$114,174.51	$114,174.51	$114,174.51	$35,825.49
1530	Prestaciones y haberes de retiro	$620,000.00	$0.00	$620,000.00	$0.00	$0.00	$0.00	$0.00	$620,000.00
1531	Prestaciones y haberes de retiro	$620,000.00	$0.00	$620,000.00	$0.00	$0.00	$0.00	$0.00	$620,000.00
1540	Prestaciones contractuales	$1,760,000.00	$0.00	$1,760,000.00	$667,080.77	$667,080.77	$667,080.77	$667,080.77	$1,092,919.23
1542	Becas	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
1543	Incentivo asistencia perfecta	$1,325,000.00	$0.00	$1,325,000.00	$667,080.77	$667,080.77	$667,080.77	$667,080.77	$657,919.23
1544	Reintegro de ISR	$405,000.00	$0.00	$405,000.00	$0.00	$0.00	$0.00	$0.00	$405,000.00
1545	Bono de productividad	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
2000	**MATERIALES Y SUMINISTROS**	**$15,816,619.63**	**-$20,000.00**	**$15,796,619.63**	**$6,913,533.14**	**$6,913,533.08**	**$6,913,533.08**	**$6,913,533.08**	**$8,883,086.55**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN D**	**$765,000.00**	**$0.00**	**$765,000.00**	**$372,414.43**	**$372,414.38**	**$372,414.38**	**$372,414.38**	**$392,585.62**
2110	Materiales, útiles y equipos menores de oficina	$160,000.00	$0.00	$160,000.00	$86,072.40	$86,072.40	$86,072.40	$86,072.40	$73,927.60
2111	Materiales, útiles y equipos menores de oficina	$160,000.00	$0.00	$160,000.00	$86,072.40	$86,072.40	$86,072.40	$86,072.40	$73,927.60
2120	Materiales y útiles de impresión y reproducción	$135,000.00	$0.00	$135,000.00	$92,080.98	$92,080.95	$92,080.95	$92,080.95	$42,919.05

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2121	Materiales y útiles de impresión y reproducción	$135,000.00	$0.00	$135,000.00	$92,080.98	$92,080.95	$92,080.95	$92,080.95	$42,919.05
2150	Material impreso e información digital	$385,000.00	$0.00	$385,000.00	$168,292.53	$168,292.53	$168,292.53	$168,292.53	$216,707.47
2151	Material impreso e información digital	$385,000.00	$0.00	$385,000.00	$168,292.53	$168,292.53	$168,292.53	$168,292.53	$216,707.47
2160	Material de limpieza	$75,000.00	$0.00	$75,000.00	$25,968.52	$25,968.50	$25,968.50	$25,968.50	$49,031.50
2161	Material de limpieza	$75,000.00	$0.00	$75,000.00	$25,968.52	$25,968.50	$25,968.50	$25,968.50	$49,031.50
2170	Materiales y útiles de enseñanza	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
2171	Materiales y útiles de enseñanza	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
2200	**ALIMENTOS Y UTENSILIOS**	**$234,500.00**	**$0.00**	**$234,500.00**	**$163,087.60**	**$163,087.60**	**$163,087.60**	**$163,087.60**	**$71,412.40**
2210	Productos alimenticios para personas	$222,000.00	$0.00	$222,000.00	$161,354.81	$161,354.81	$161,354.81	$161,354.81	$60,645.19
2211	Alimentación en oficinas o lugares de trabajo	$182,000.00	$0.00	$182,000.00	$146,297.58	$146,297.58	$146,297.58	$146,297.58	$35,702.42
2212	Alimentación en eventos oficiales	$40,000.00	$0.00	$40,000.00	$15,057.23	$15,057.23	$15,057.23	$15,057.23	$24,942.77
2220	Productos alimenticios para animales	$10,000.00	$0.00	$10,000.00	$853.44	$853.44	$853.44	$853.44	$9,146.56
2221	Productos alimenticios para animales	$10,000.00	$0.00	$10,000.00	$853.44	$853.44	$853.44	$853.44	$9,146.56
2230	Utensilios para el servicio de alimentación	$2,500.00	$0.00	$2,500.00	$879.35	$879.35	$879.35	$879.35	$1,620.65
2231	Utensilios para el servicio de alimentación	$2,500.00	$0.00	$2,500.00	$879.35	$879.35	$879.35	$879.35	$1,620.65
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI**	**$6,195,000.00**	**-$10,000.00**	**$6,185,000.00**	**$2,505,331.96**	**$2,505,331.94**	**$2,505,331.94**	**$2,505,331.94**	**$3,679,668.06**
2410	Productos minerales no metálicos	$1,585,000.00	-$213,167.77	$1,371,832.23	$709,604.00	$709,604.00	$709,604.00	$709,604.00	$662,228.23
2411	Productos minerales no metálicos	$1,585,000.00	-$213,167.77	$1,371,832.23	$709,604.00	$709,604.00	$709,604.00	$709,604.00	$662,228.23
2420	Cemento y productos de concreto	$590,000.00	-$24,832.23	$565,167.77	$297,370.59	$297,370.59	$297,370.59	$297,370.59	$267,797.18
2421	Cemento y productos de concreto	$590,000.00	-$24,832.23	$565,167.77	$297,370.59	$297,370.59	$297,370.59	$297,370.59	$267,797.18
2430	Cal, yeso y productos de yeso	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
2431	Cal, yeso y productos de yeso	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
2440	Madera y productos de madera	$30,000.00	$0.00	$30,000.00	$9,226.55	$9,226.55	$9,226.55	$9,226.55	$20,773.45
2441	Madera y productos de madera	$30,000.00	$0.00	$30,000.00	$9,226.55	$9,226.55	$9,226.55	$9,226.55	$20,773.45
2450	Vidrio y productos de vidrio	$5,000.00	$0.00	$5,000.00	$258.62	$258.62	$258.62	$258.62	$4,741.38
2451	Vidrio y productos de vidrio	$5,000.00	$0.00	$5,000.00	$258.62	$258.62	$258.62	$258.62	$4,741.38
2460	Material eléctrico y electrónico	$190,000.00	$0.00	$190,000.00	$14,872.51	$14,872.51	$14,872.51	$14,872.51	$175,127.49
2461	Material eléctrico y electrónico	$190,000.00	$0.00	$190,000.00	$14,872.51	$14,872.51	$14,872.51	$14,872.51	$175,127.49
2470	Artículos metálicos para la construcción	$1,540,000.00	-$185,454.58	$1,354,545.42	$720,191.00	$720,190.99	$720,190.99	$720,190.99	$634,354.43
2471	Artículos metálicos para la construcción	$1,540,000.00	-$185,454.58	$1,354,545.42	$720,191.00	$720,190.99	$720,190.99	$720,190.99	$634,354.43
2480	Materiales complementarios	$1,000,000.00	$0.00	$1,000,000.00	$0.00	$0.00	$0.00	$0.00	$1,000,000.00
2481	Materiales complementarios	$1,000,000.00	$0.00	$1,000,000.00	$0.00	$0.00	$0.00	$0.00	$1,000,000.00
2490	Otros materiales y artículos de construcción y repa	$1,250,000.00	$413,454.58	$1,663,454.58	$753,808.69	$753,808.68	$753,808.68	$753,808.68	$909,645.90
2491	Otros materiales y artículos de construcción y repa	$210,000.00	-$25,000.00	$185,000.00	$74,271.23	$74,271.22	$74,271.22	$74,271.22	$110,728.78

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reduciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2492	Tubería de P.V.C. plástico y derivados	$1,040,000.00	$438,454.58	$1,478,454.58	$679,537.46	$679,537.46	$679,537.46	$679,537.46	$798,917.12
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI**	**$3,912,119.63**	**$0.00**	**$3,912,119.63**	**$1,562,458.94**	**$1,562,458.94**	**$1,562,458.94**	**$1,562,458.94**	**$2,349,660.69**
2530	Medicinas y productos farmacéuticos	$3,476,119.63	$0.00	$3,476,119.63	$1,471,406.80	$1,471,406.80	$1,471,406.80	$1,471,406.80	$2,004,712.83
2531	Medicinas y productos farmacéuticos	$3,476,119.63	$0.00	$3,476,119.63	$1,471,406.80	$1,471,406.80	$1,471,406.80	$1,471,406.80	$2,004,712.83
2550	Materiales, accesorios y suministros de laboratorio	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$6,000.00
2551	Materiales, accesorios y suministros de laboratorio	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$6,000.00
2590	Otros productos químicos	$430,000.00	$0.00	$430,000.00	$91,052.14	$91,052.14	$91,052.14	$91,052.14	$338,947.86
2591	Productos químicos para cloración	$290,000.00	$0.00	$290,000.00	$91,052.14	$91,052.14	$91,052.14	$91,052.14	$198,947.86
2592	Otros productos químicos	$140,000.00	$0.00	$140,000.00	$0.00	$0.00	$0.00	$0.00	$140,000.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$3,350,000.00**	**$0.00**	**$3,350,000.00**	**$1,652,033.51**	**$1,652,033.51**	**$1,652,033.51**	**$1,652,033.51**	**$1,697,966.49**
2610	Combustibles, lubricantes y aditivos	$3,350,000.00	$0.00	$3,350,000.00	$1,652,033.51	$1,652,033.51	$1,652,033.51	$1,652,033.51	$1,697,966.49
2611	Combustibles, lubricantes y aditivos	$3,350,000.00	$0.00	$3,350,000.00	$1,652,033.51	$1,652,033.51	$1,652,033.51	$1,652,033.51	$1,697,966.49
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTEC**	**$405,000.00**	**$0.00**	**$405,000.00**	**$157,236.46**	**$157,236.46**	**$157,236.46**	**$157,236.46**	**$247,763.54**
2710	Vestuario y uniformes	$250,000.00	$0.00	$250,000.00	$96,880.59	$96,880.59	$96,880.59	$96,880.59	$153,119.41
2711	Vestuario y uniformes	$250,000.00	$0.00	$250,000.00	$96,880.59	$96,880.59	$96,880.59	$96,880.59	$153,119.41
2720	Prendas de seguridad y protección personal	$115,000.00	$0.00	$115,000.00	$60,355.87	$60,355.87	$60,355.87	$60,355.87	$54,644.13
2721	Prendas de seguridad y protección personal	$115,000.00	$0.00	$115,000.00	$60,355.87	$60,355.87	$60,355.87	$60,355.87	$54,644.13
2730	Artículos deportivos	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$0.00	$40,000.00
2731	Artículos deportivos	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$0.00	$40,000.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIO**	**$955,000.00**	**-$10,000.00**	**$945,000.00**	**$500,970.24**	**$500,970.25**	**$500,970.25**	**$500,970.25**	**$444,029.75**
2910	Herramientas menores	$175,000.00	$0.00	$175,000.00	$56,455.03	$56,455.03	$56,455.03	$56,455.03	$118,544.97
2911	Herramientas menores	$175,000.00	$0.00	$175,000.00	$56,455.03	$56,455.03	$56,455.03	$56,455.03	$118,544.97
2930	Refacciones y accesorios menores de mobiliario y	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
2931	Refacciones y accesorios menores de mobiliario y	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
2940	Refacciones y accesorios menores de equipo de c	$45,000.00	$0.00	$45,000.00	$25,912.58	$25,912.58	$25,912.58	$25,912.58	$19,087.42
2941	Refacciones y accesorios menores de equipo de c	$45,000.00	$0.00	$45,000.00	$25,912.58	$25,912.58	$25,912.58	$25,912.58	$19,087.42
2960	Refacciones y accesorios menores de equipo de tr	$310,000.00	$0.00	$310,000.00	$209,000.96	$209,000.97	$209,000.97	$209,000.97	$100,999.03
2961	Refacciones y accesorios menores de equipo de tr	$310,000.00	$0.00	$310,000.00	$209,000.96	$209,000.97	$209,000.97	$209,000.97	$100,999.03
2980	Refacciones y accesorios menores de maquinaria	$420,000.00	-$10,000.00	$410,000.00	$209,601.67	$209,601.67	$209,601.67	$209,601.67	$200,398.33
2981	Refacciones y accesorios menores de maquinaria	$420,000.00	-$10,000.00	$410,000.00	$209,601.67	$209,601.67	$209,601.67	$209,601.67	$200,398.33
3000	**SERVICIOS GENERALES**	**$21,409,000.00**	**-$266,051.99**	**$21,142,948.01**	**$9,793,942.46**	**$9,793,942.46**	**$9,793,942.46**	**$9,793,942.46**	**$11,349,005.55**
3100	**SERVICIOS BÁSICOS**	**$9,772,000.00**	**-$38,360.00**	**$9,733,640.00**	**$4,394,164.38**	**$4,394,164.38**	**$4,394,164.38**	**$4,394,164.38**	**$5,339,475.62**
3110	Energía eléctrica	$9,645,000.00	-$38,360.00	$9,606,640.00	$4,346,720.64	$4,346,720.64	$4,346,720.64	$4,346,720.64	$5,259,919.36
3111	Energía eléctrica	$9,645,000.00	-$38,360.00	$9,606,640.00	$4,346,720.64	$4,346,720.64	$4,346,720.64	$4,346,720.64	$5,259,919.36

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3130	Agua	$30,000.00	$0.00	$30,000.00	$8,224.14	$8,224.14	$8,224.14	$8,224.14	$21,775.86
3131	Agua	$30,000.00	$0.00	$30,000.00	$8,224.14	$8,224.14	$8,224.14	$8,224.14	$21,775.86
3140	Telefonía tradicional	$85,000.00	$0.00	$85,000.00	$34,892.86	$34,892.86	$34,892.86	$34,892.86	$50,107.14
3141	Telefonía tradicional	$85,000.00	$0.00	$85,000.00	$34,892.86	$34,892.86	$34,892.86	$34,892.86	$50,107.14
3150	Telefonía celular	$12,000.00	$0.00	$12,000.00	$4,326.74	$4,326.74	$4,326.74	$4,326.74	$7,673.26
3151	Telefonía celular	$12,000.00	$0.00	$12,000.00	$4,326.74	$4,326.74	$4,326.74	$4,326.74	$7,673.26
3200	**SERVICIOS DE ARRENDAMIENTO**	**$1,195,000.00**	**$13,000.00**	**$1,208,000.00**	**$366,773.38**	**$366,773.38**	**$366,773.38**	**$366,773.38**	**$841,226.62**
3210	Arrendamiento de terrenos	$35,000.00	$0.00	$35,000.00	$16,288.38	$16,288.38	$16,288.38	$16,288.38	$18,711.62
3211	Arrendamiento de terrenos	$35,000.00	$0.00	$35,000.00	$16,288.38	$16,288.38	$16,288.38	$16,288.38	$18,711.62
3230	Arrendamiento de mobiliario y equipo de administra	$10,000.00	$0.00	$10,000.00	$3,285.00	$3,285.00	$3,285.00	$3,285.00	$6,715.00
3231	Arrendamiento de mobiliario y equipo de administra	$10,000.00	$0.00	$10,000.00	$3,285.00	$3,285.00	$3,285.00	$3,285.00	$6,715.00
3250	Arrendamiento de equipo de transporte	$350,000.00	$43,000.00	$393,000.00	$265,600.00	$265,600.00	$265,600.00	$265,600.00	$127,400.00
3251	Arrendamiento de equipo de transporte	$350,000.00	$43,000.00	$393,000.00	$265,600.00	$265,600.00	$265,600.00	$265,600.00	$127,400.00
3260	Arrendamiento de maquinaria, otros equipos y herr	$800,000.00	-$30,000.00	$770,000.00	$81,600.00	$81,600.00	$81,600.00	$81,600.00	$688,400.00
3261	Arrendamiento de maquinaria, otros equipos y herr	$800,000.00	-$30,000.00	$770,000.00	$81,600.00	$81,600.00	$81,600.00	$81,600.00	$688,400.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ**	**$3,510,000.00**	**-$163,241.15**	**$3,346,758.85**	**$2,215,263.73**	**$2,215,263.73**	**$2,215,263.73**	**$2,215,263.73**	**$1,131,495.12**
3310	Servicios legales, de contabilidad, auditoría y relac	$475,000.00	-$63,288.00	$411,712.00	$227,090.70	$227,090.70	$227,090.70	$227,090.70	$184,621.30
3311	Servicios legales, de contabilidad, auditoría y relac	$475,000.00	-$63,288.00	$411,712.00	$227,090.70	$227,090.70	$227,090.70	$227,090.70	$184,621.30
3320	Servicios de diseño, arquitectura, ingeniería y activ	$225,000.00	-$58,046.24	$166,953.76	$14,835.00	$14,835.00	$14,835.00	$14,835.00	$152,118.76
3321	Servicios de diseño, arquitectura, ingeniería y activ	$225,000.00	-$58,046.24	$166,953.76	$14,835.00	$14,835.00	$14,835.00	$14,835.00	$152,118.76
3330	Servicios de consultoría administrativa, procesos, t	$80,000.00	$1,560.09	$81,560.09	$81,560.09	$81,560.09	$81,560.09	$81,560.09	$0.00
3332	Servicios en tecnologías de la información	$80,000.00	$1,560.09	$81,560.09	$81,560.09	$81,560.09	$81,560.09	$81,560.09	$0.00
3340	Servicios de capacitación	$40,000.00	$0.00	$40,000.00	$19,279.72	$19,279.72	$19,279.72	$19,279.72	$20,720.28
3341	Servicios de capacitación	$40,000.00	$0.00	$40,000.00	$19,279.72	$19,279.72	$19,279.72	$19,279.72	$20,720.28
3350	Servicios de investigación científica y desarrollo	$655,000.00	-$53,000.00	$602,000.00	$345,800.00	$345,800.00	$345,800.00	$345,800.00	$256,200.00
3351	Servicios de análisis químicos	$655,000.00	-$53,000.00	$602,000.00	$345,800.00	$345,800.00	$345,800.00	$345,800.00	$256,200.00
3360	Servicios de apoyo administrativo, traducción, foto	$35,000.00	$9,533.00	$44,533.00	$19,533.00	$19,533.00	$19,533.00	$19,533.00	$25,000.00
3361	Servicios de apoyo administrativo, fotocopiado e in	$35,000.00	$9,533.00	$44,533.00	$19,533.00	$19,533.00	$19,533.00	$19,533.00	$25,000.00
3390	Servicios profesionales, científicos y técnicos integ	$2,000,000.00	$0.00	$2,000,000.00	$1,507,165.22	$1,507,165.22	$1,507,165.22	$1,507,165.22	$492,834.78
3391	Servicios médicos y similares	$2,000,000.00	$0.00	$2,000,000.00	$1,507,165.22	$1,507,165.22	$1,507,165.22	$1,507,165.22	$492,834.78
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMI**	**$550,000.00**	**-$8,084.62**	**$541,915.38**	**$262,612.39**	**$262,612.39**	**$262,612.39**	**$262,612.39**	**$279,302.99**
3410	Servicios financieros y bancarios	$105,000.00	$4,415.38	$109,415.38	$109,415.38	$109,415.38	$109,415.38	$109,415.38	$0.00
3411	Servicios financieros y bancarios	$105,000.00	$4,415.38	$109,415.38	$109,415.38	$109,415.38	$109,415.38	$109,415.38	$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	$120,000.00	$0.00	$120,000.00	$103,901.82	$103,901.82	$103,901.82	$103,901.82	$16,098.18

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3441	Seguros de responsabilidad patrimonial y fianzas	$120,000.00	$0.00	$120,000.00	$103,901.82	$103,901.82	$103,901.82	$103,901.82	$16,098.18
3450	Seguro de bienes patrimoniales	$170,000.00	$0.00	$170,000.00	$0.00	$0.00	$0.00	$0.00	$170,000.00
3451	Seguro de bienes patrimoniales	$170,000.00	$0.00	$170,000.00	$0.00	$0.00	$0.00	$0.00	$170,000.00
3470	Fletes y maniobras	$155,000.00	-$15,000.00	$140,000.00	$48,347.19	$48,347.19	$48,347.19	$48,347.19	$91,652.81
3471	Fletes y maniobras	$155,000.00	-$15,000.00	$140,000.00	$48,347.19	$48,347.19	$48,347.19	$48,347.19	$91,652.81
3480	Comisiones por ventas	$0.00	$2,500.00	$2,500.00	$948.00	$948.00	$948.00	$948.00	$1,552.00
3481	Comisiones por ventas	$0.00	$2,500.00	$2,500.00	$948.00	$948.00	$948.00	$948.00	$1,552.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, M**	**$2,211,000.00**	**-$112,654.22**	**$2,098,345.78**	**$820,917.57**	**$820,917.57**	**$820,917.57**	**$820,917.57**	**$1,277,428.21**
3510	Conservación y mantenimiento menor de inmueble	$710,000.00	-$50,000.00	$660,000.00	$362,438.35	$362,438.35	$362,438.35	$362,438.35	$297,561.65
3511	Conservación y mantenimiento menor de inmueble	$710,000.00	-$50,000.00	$660,000.00	$362,438.35	$362,438.35	$362,438.35	$362,438.35	$297,561.65
3520	Instalación, reparación y mantenimiento de mobilia	$26,000.00	$0.00	$26,000.00	$15,670.00	$15,670.00	$15,670.00	$15,670.00	$10,330.00
3521	Instalación, reparación y mantenimiento de mobilia	$26,000.00	$0.00	$26,000.00	$15,670.00	$15,670.00	$15,670.00	$15,670.00	$10,330.00
3530	Instalación, reparación y mantenimiento de equipo	$30,000.00	$26,906.17	$56,906.17	$56,906.17	$56,906.17	$56,906.17	$56,906.17	$0.00
3531	Instalación, reparación y mantenimiento de equipo	$30,000.00	$26,906.17	$56,906.17	$56,906.17	$56,906.17	$56,906.17	$56,906.17	$0.00
3550	Reparación y mantenimiento de equipo de transpo	$300,000.00	$0.00	$300,000.00	$195,128.30	$195,128.30	$195,128.30	$195,128.30	$104,871.70
3551	Reparación y mantenimiento de equipo de transpo	$300,000.00	$0.00	$300,000.00	$195,128.30	$195,128.30	$195,128.30	$195,128.30	$104,871.70
3570	Instalación, reparación y mantenimiento de maquir	$1,145,000.00	-$89,560.39	$1,055,439.61	$190,774.75	$190,774.75	$190,774.75	$190,774.75	$864,664.86
3571	Instalación, reparación y mantenimiento de maquir	$1,145,000.00	-$89,560.39	$1,055,439.61	$190,774.75	$190,774.75	$190,774.75	$190,774.75	$864,664.86
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI**	**$230,000.00**	**$0.00**	**$230,000.00**	**$93,588.40**	**$93,588.40**	**$93,588.40**	**$93,588.40**	**$136,411.60**
3610	Difusión por radio, televisión y otros medios de me	$230,000.00	$0.00	$230,000.00	$93,588.40	$93,588.40	$93,588.40	$93,588.40	$136,411.60
3611	Difusión por radio, televisión y otros medios de me	$230,000.00	$0.00	$230,000.00	$93,588.40	$93,588.40	$93,588.40	$93,588.40	$136,411.60
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$100,000.00**	**$0.00**	**$100,000.00**	**$41,426.82**	**$41,426.82**	**$41,426.82**	**$41,426.82**	**$58,573.18**
3720	Pasajes terrestres	$30,000.00	$0.00	$30,000.00	$16,294.31	$16,294.31	$16,294.31	$16,294.31	$13,705.69
3721	Pasajes terrestres	$30,000.00	$0.00	$30,000.00	$16,294.31	$16,294.31	$16,294.31	$16,294.31	$13,705.69
3750	Viáticos en el país	$70,000.00	$0.00	$70,000.00	$25,132.51	$25,132.51	$25,132.51	$25,132.51	$44,867.49
3751	Viáticos en el país	$70,000.00	$0.00	$70,000.00	$25,132.51	$25,132.51	$25,132.51	$25,132.51	$44,867.49
3800	**SERVICIOS OFICIALES**	**$350,000.00**	**$0.00**	**$350,000.00**	**$166,726.41**	**$166,726.41**	**$166,726.41**	**$166,726.41**	**$183,273.59**
3820	Gastos de orden social y cultural	$350,000.00	$0.00	$350,000.00	$166,726.41	$166,726.41	$166,726.41	$166,726.41	$183,273.59
3821	Gastos de orden social y cultural	$350,000.00	$0.00	$350,000.00	$166,726.41	$166,726.41	$166,726.41	$166,726.41	$183,273.59
3900	**OTROS SERVICIOS GENERALES**	**$3,491,000.00**	**$43,288.00**	**$3,534,288.00**	**$1,432,469.38**	**$1,432,469.38**	**$1,432,469.38**	**$1,432,469.38**	**$2,101,818.62**
3910	Servicios funerarios y de cementerios	$100,000.00	$0.00	$100,000.00	$17,241.38	$17,241.38	$17,241.38	$17,241.38	$82,758.62
3911	Servicios funerarios y de cementerios	$100,000.00	$0.00	$100,000.00	$17,241.38	$17,241.38	$17,241.38	$17,241.38	$82,758.62
3920	Impuestos y derechos	$3,381,000.00	-$27,376.00	$3,353,624.00	$1,334,564.00	$1,334,564.00	$1,334,564.00	$1,334,564.00	$2,019,060.00
3921	Derechos de extracción	$1,556,000.00	$0.00	$1,556,000.00	$810,844.00	$810,844.00	$810,844.00	$810,844.00	$745,156.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3922	Impuesto sobre nómina	$875,000.00	$0.00	$875,000.00	$451,170.00	$451,170.00	$451,170.00	$451,170.00	$423,830.00
3923	Derechos de descargas	$800,000.00	-$20,000.00	$780,000.00	$0.00	$0.00	$0.00	$0.00	$780,000.00
3924	Otros derechos	$20,000.00	-$7,376.00	$12,624.00	$0.00	$0.00	$0.00	$0.00	$12,624.00
3925	Tenencia y canje de placas de vehículos oficiales	$130,000.00	$0.00	$130,000.00	$72,550.00	$72,550.00	$72,550.00	$72,550.00	$57,450.00
3940	Sentencias y resoluciones por autoridad competen	$0.00	$63,288.00	$63,288.00	$63,288.00	$63,288.00	$63,288.00	$63,288.00	$0.00
3941	Sentencias y resoluciones por autoridad competen	$0.00	$63,288.00	$63,288.00	$63,288.00	$63,288.00	$63,288.00	$63,288.00	$0.00
3950	Penas, multas, accesorios y actualizaciones	$10,000.00	$7,376.00	$17,376.00	$17,376.00	$17,376.00	$17,376.00	$17,376.00	$0.00
3951	Penas, multas, accesorios y actualizaciones	$10,000.00	$7,376.00	$17,376.00	$17,376.00	$17,376.00	$17,376.00	$17,376.00	$0.00
4000	**TRANSFERENCIAS, ASIGNACIONES, SUB**	**$3,166,000.00**	**$0.00**	**$3,166,000.00**	**$1,307,103.67**	**$1,307,103.67**	**$1,307,103.67**	**$1,307,103.67**	**$1,858,896.33**
4400	**AYUDAS SOCIALES**	**$360,000.00**	**$0.00**	**$360,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$360,000.00**
4450	Ayudas sociales a instituciones sin fines de lucro	$360,000.00	$0.00	$360,000.00	$0.00	$0.00	$0.00	$0.00	$360,000.00
4451	Ayudas sociales a instituciones sin fines de lucro	$360,000.00	$0.00	$360,000.00	$0.00	$0.00	$0.00	$0.00	$360,000.00
4500	**PENSIONES Y JUBILACIONES**	**$2,806,000.00**	**$0.00**	**$2,806,000.00**	**$1,307,103.67**	**$1,307,103.67**	**$1,307,103.67**	**$1,307,103.67**	**$1,498,896.33**
4510	Pensiones	$206,000.00	$0.00	$206,000.00	$94,452.54	$94,452.54	$94,452.54	$94,452.54	$111,547.46
4511	Pensiones	$206,000.00	$0.00	$206,000.00	$94,452.54	$94,452.54	$94,452.54	$94,452.54	$111,547.46
4520	Jubilaciones	$2,600,000.00	$0.00	$2,600,000.00	$1,212,651.13	$1,212,651.13	$1,212,651.13	$1,212,651.13	$1,387,348.87
4521	Jubilaciones	$2,600,000.00	$0.00	$2,600,000.00	$1,212,651.13	$1,212,651.13	$1,212,651.13	$1,212,651.13	$1,387,348.87
5000	**BIENES MUEBLES, INMUEBLES E INTANG**	**$1,606,000.00**	**$288,551.99**	**$1,894,551.99**	**$410,792.98**	**$410,792.98**	**$410,792.98**	**$410,792.98**	**$1,483,759.01**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$160,000.00**	**-$12,073.95**	**$147,926.05**	**$32,129.31**	**$32,129.31**	**$32,129.31**	**$32,129.31**	**$115,796.74**
5110	Muebles de oficina y estantería	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	$25,000.00
5111	Muebles de oficina y estantería	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	$25,000.00
5120	Muebles, excepto de oficina y estantería	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	$25,000.00
5121	Muebles, excepto de oficina y estantería	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	$25,000.00
5150	Equipo de cómputo y de tecnologías de la informa	$100,000.00	-$2,073.95	$97,926.05	$32,129.31	$32,129.31	$32,129.31	$32,129.31	$65,796.74
5151	Equipo de cómputo y de tecnología de la informaci	$100,000.00	-$2,073.95	$97,926.05	$32,129.31	$32,129.31	$32,129.31	$32,129.31	$65,796.74
5190	Otros mobiliarios y equipos de administración	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5191	Otros mobiliarios y equipos de administración	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI**	**$38,000.00**	**$25,427.41**	**$63,427.41**	**$22,045.58**	**$22,045.58**	**$22,045.58**	**$22,045.58**	**$41,381.83**
5210	Equipos y aparatos audiovisuales	$0.00	$12,073.95	$12,073.95	$10,408.58	$10,408.58	$10,408.58	$10,408.58	$1,665.37
5211	Equipos y aparatos audiovisuales	$0.00	$12,073.95	$12,073.95	$10,408.58	$10,408.58	$10,408.58	$10,408.58	$1,665.37
5230	Cámaras fotográficas y de video	$38,000.00	$0.00	$38,000.00	$0.00	$0.00	$0.00	$0.00	$38,000.00
5231	Cámaras fotográficas y de video	$38,000.00	$0.00	$38,000.00	$0.00	$0.00	$0.00	$0.00	$38,000.00
5290	Otro mobiliario y equipo educacional y recreativo	$0.00	$13,353.46	$13,353.46	$11,637.00	$11,637.00	$11,637.00	$11,637.00	$1,716.46
5291	Otro mobiliario y equipo educacional y recreativo	$0.00	$13,353.46	$13,353.46	$11,637.00	$11,637.00	$11,637.00	$11,637.00	$1,716.46

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5400	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$785,000.00**	**-$13,353.46**	**$771,646.54**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$771,646.54**
5410	Vehículos y equipo terrestre	$485,000.00	-$13,353.46	$471,646.54	$0.00	$0.00	$0.00	$0.00	$471,646.54
5411	Automóviles y camiones	$485,000.00	-$13,353.46	$471,646.54	$0.00	$0.00	$0.00	$0.00	$471,646.54
5490	Otros equipos de transporte	$300,000.00	$0.00	$300,000.00	$0.00	$0.00	$0.00	$0.00	$300,000.00
5491	Otros equipos de transporte	$300,000.00	$0.00	$300,000.00	$0.00	$0.00	$0.00	$0.00	$300,000.00
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT**	**$623,000.00**	**$288,551.99**	**$911,551.99**	**$356,618.09**	**$356,618.09**	**$356,618.09**	**$356,618.09**	**$554,933.90**
5610	Maquinaria y equipo agropecuario	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$6,000.00
5611	Maquinaria y equipo agropecuario	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$6,000.00
5620	Maquinaria y equipo industrial	$400,000.00	$288,551.99	$688,551.99	$337,453.43	$337,453.43	$337,453.43	$337,453.43	$351,098.56
5621	Maquinaria y equipo industrial	$400,000.00	$288,551.99	$688,551.99	$337,453.43	$337,453.43	$337,453.43	$337,453.43	$351,098.56
5630	Maquinaria y equipo de construcción	$75,000.00	$0.00	$75,000.00	$19,164.66	$19,164.66	$19,164.66	$19,164.66	$55,835.34
5631	Maquinaria y equipo de construcción	$75,000.00	$0.00	$75,000.00	$19,164.66	$19,164.66	$19,164.66	$19,164.66	$55,835.34
5640	Sistemas de aire acondicionado, calefacción y de r	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$0.00	$0.00	$35,000.00
5641	Sistemas de aire acondicionado, calefacción y de r	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$0.00	$0.00	$35,000.00
5650	Equipo de comunicación y telecomunicación	$32,000.00	$0.00	$32,000.00	$0.00	$0.00	$0.00	$0.00	$32,000.00
5651	Equipo de comunicación y telecomunicación	$32,000.00	$0.00	$32,000.00	$0.00	$0.00	$0.00	$0.00	$32,000.00
5690	Otros equipos	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$0.00	$0.00	$75,000.00
5691	Otros equipos	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$0.00	$0.00	$75,000.00
6000	**INVERSIÓN PÚBLICA**	**$12,350,000.00**	**$0.00**	**$12,350,000.00**	**$6,270,484.88**	**$6,255,006.17**	**$6,255,006.17**	**$6,255,006.17**	**$6,094,993.83**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI**	**$12,350,000.00**	**-$2,222,992.69**	**$10,127,007.31**	**$4,047,492.19**	**$4,047,492.19**	**$4,047,492.19**	**$4,047,492.19**	**$6,079,515.12**
6130	Construcción de obras para el abastecimiento de a	$12,350,000.00	-$2,222,992.69	$10,127,007.31	$4,047,492.19	$4,047,492.19	$4,047,492.19	$4,047,492.19	$6,079,515.12
6131	Construcción de obras para el abastecimiento de a	$12,350,000.00	-$2,222,992.69	$10,127,007.31	$4,047,492.19	$4,047,492.19	$4,047,492.19	$4,047,492.19	$6,079,515.12
6200	**OBRA PÚBLICA EN BIENES PROPIOS**	**$0.00**	**$1,163,045.85**	**$1,163,045.85**	**$1,163,045.85**	**$1,147,567.14**	**$1,147,567.14**	**$1,147,567.14**	**$15,478.71**
6220	Edificación no habitacional	$0.00	$1,163,045.85	$1,163,045.85	$1,163,045.85	$1,147,567.14	$1,147,567.14	$1,147,567.14	$15,478.71
6221	Edificación no habitacional	$0.00	$1,163,045.85	$1,163,045.85	$1,163,045.85	$1,147,567.14	$1,147,567.14	$1,147,567.14	$15,478.71
6300	**PROYECTOS PRODUCTIVOS Y ACCIONES DE F(**	**$0.00**	**$1,059,946.84**	**$1,059,946.84**	**$1,059,946.84**	**$1,059,946.84**	**$1,059,946.84**	**$1,059,946.84**	**$0.00**
6310	Estudios, formulación y evaluación de proyectos pr	$0.00	$1,059,946.84	$1,059,946.84	$1,059,946.84	$1,059,946.84	$1,059,946.84	$1,059,946.84	$0.00
6311	Estudios, formulación y evaluación de proyectos pr	$0.00	$1,059,946.84	$1,059,946.84	$1,059,946.84	$1,059,946.84	$1,059,946.84	$1,059,946.84	$0.00
	Total	**$85,282,394.63**	**$0.00**	**$85,282,394.63**	**$37,553,642.93**	**$37,538,164.16**	**$37,538,164.16**	**$37,538,164.16**	**$47,744,230.…**