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 31/jul./2026

Usr: juanjose

Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 10/sep./2026 08:50 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**	**$15,364,150.24**	**$15,364,150.24**	**$15,364,150.24**	**$15,364,150.24**	**$15,568,124.76**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCT**	**$20,905,000.00**	**$0.00**	**$20,905,000.00**	**$12,550,246.42**	**$12,550,246.42**	**$12,550,246.42**	**$12,550,246.42**	**$8,354,753.58**
1130	Sueldos base al personal permanente	$20,905,000.00	$0.00	$20,905,000.00	$12,550,246.42	$12,550,246.42	$12,550,246.42	$12,550,246.42	$8,354,753.58
1131	Sueldos base al personal permanente	$20,845,000.00	$0.00	$20,845,000.00	$12,550,246.42	$12,550,246.42	$12,550,246.42	$12,550,246.42	$8,294,753.58
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**	**$790,399.36**	**$790,399.36**	**$790,399.36**	**$790,399.36**	**$669,100.64**
1210	Honorarios asimilables a salarios	$1,432,000.00	-$2,500.00	$1,429,500.00	$790,399.36	$790,399.36	$790,399.36	$790,399.36	$639,100.64
1211	Honorarios asimilables a salarios	$1,432,000.00	-$2,500.00	$1,429,500.00	$790,399.36	$790,399.36	$790,399.36	$790,399.36	$639,100.64
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**	**$901,439.29**	**$901,439.29**	**$901,439.29**	**$901,439.29**	**$3,750,785.71**
1320	Primas de vacaciones, dominical y gratificación de	$3,797,380.00	$0.00	$3,797,380.00	$612,713.00	$612,713.00	$612,713.00	$612,713.00	$3,184,667.00
1321	Prima vacacional	$882,200.00	$0.00	$882,200.00	$579,055.97	$579,055.97	$579,055.97	$579,055.97	$303,144.03
1322	Prima Dominical	$30,000.00	$0.00	$30,000.00	$12,323.75	$12,323.75	$12,323.75	$12,323.75	$17,676.25
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	$288,726.29	$288,726.29	$288,726.29	$288,726.29	$566,118.71
1331	Horas extraordinarias	$854,845.00	$0.00	$854,845.00	$288,726.29	$288,726.29	$288,726.29	$288,726.29	$566,118.71
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMI**	**$3,915,550.00**	**$0.00**	**$3,915,550.00**	**$1,122,065.17**	**$1,122,065.17**	**$1,122,065.17**	**$1,122,065.17**	**$2,793,484.83**
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	$1,007,890.66	$1,007,890.66	$1,007,890.66	$1,007,890.66	$752,109.34
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	$1,007,890.66	$1,007,890.66	$1,007,890.66	$1,007,890.66	$317,109.34
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**	**$8,218,797.69**	**$8,218,797.59**	**$8,218,797.59**	**$8,218,797.59**	**$7,577,822.04**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN D**	**$765,000.00**	**$0.00**	**$765,000.00**	**$443,725.69**	**$443,725.64**	**$443,725.64**	**$443,725.64**	**$321,274.36**
2110	Materiales, útiles y equipos menores de oficina	$160,000.00	$0.00	$160,000.00	$103,520.17	$103,520.17	$103,520.17	$103,520.17	$56,479.83
2111	Materiales, útiles y equipos menores de oficina	$160,000.00	$0.00	$160,000.00	$103,520.17	$103,520.17	$103,520.17	$103,520.17	$56,479.83
2120	Materiales y útiles de impresión y reproducción	$135,000.00	$0.00	$135,000.00	$109,751.35	$109,751.32	$109,751.32	$109,751.32	$25,248.68

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	$109,751.35	$109,751.32	$109,751.32	$109,751.32	$25,248.68
2150	Material impreso e información digital	$385,000.00	$0.00	$385,000.00	$197,592.53	$197,592.53	$197,592.53	$197,592.53	$187,407.47
2151	Material impreso e información digital	$385,000.00	$0.00	$385,000.00	$197,592.53	$197,592.53	$197,592.53	$197,592.53	$187,407.47
2160	Material de limpieza	$75,000.00	$0.00	$75,000.00	$32,861.64	$32,861.62	$32,861.62	$32,861.62	$42,138.38
2161	Material de limpieza	$75,000.00	$0.00	$75,000.00	$32,861.64	$32,861.62	$32,861.62	$32,861.62	$42,138.38
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**	**$195,284.50**	**$195,284.50**	**$195,284.50**	**$195,284.50**	**$39,215.50**
2210	Productos alimenticios para personas	$222,000.00	$0.00	$222,000.00	$193,267.23	$193,267.23	$193,267.23	$193,267.23	$28,732.77
2211	Alimentación en oficinas o lugares de trabajo	$182,000.00	$0.00	$182,000.00	$176,610.00	$176,610.00	$176,610.00	$176,610.00	$5,390.00
2212	Alimentación en eventos oficiales	$40,000.00	$0.00	$40,000.00	$16,657.23	$16,657.23	$16,657.23	$16,657.23	$23,342.77
2220	Productos alimenticios para animales	$10,000.00	$0.00	$10,000.00	$1,137.92	$1,137.92	$1,137.92	$1,137.92	$8,862.08
2221	Productos alimenticios para animales	$10,000.00	$0.00	$10,000.00	$1,137.92	$1,137.92	$1,137.92	$1,137.92	$8,862.08
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**	**$3,122,884.96**	**$3,122,884.92**	**$3,122,884.92**	**$3,122,884.92**	**$3,062,115.08**
2410	Productos minerales no metálicos	$1,585,000.00	-$213,167.77	$1,371,832.23	$932,029.00	$932,029.00	$932,029.00	$932,029.00	$439,803.23
2411	Productos minerales no metálicos	$1,585,000.00	-$213,167.77	$1,371,832.23	$932,029.00	$932,029.00	$932,029.00	$932,029.00	$439,803.23
2420	Cemento y productos de concreto	$590,000.00	-$24,832.23	$565,167.77	$363,741.29	$363,741.29	$363,741.29	$363,741.29	$201,426.48
2421	Cemento y productos de concreto	$590,000.00	-$24,832.23	$565,167.77	$363,741.29	$363,741.29	$363,741.29	$363,741.29	$201,426.48
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	$23,306.97	$23,306.97	$23,306.97	$23,306.97	$166,693.03
2461	Material eléctrico y electrónico	$190,000.00	$0.00	$190,000.00	$23,306.97	$23,306.97	$23,306.97	$23,306.97	$166,693.03
2470	Artículos metálicos para la construcción	$1,540,000.00	-$185,454.58	$1,354,545.42	$851,703.44	$851,703.43	$851,703.43	$851,703.43	$502,841.99
2471	Artículos metálicos para la construcción	$1,540,000.00	-$185,454.58	$1,354,545.42	$851,703.44	$851,703.43	$851,703.43	$851,703.43	$502,841.99
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	$942,619.09	$942,619.06	$942,619.06	$942,619.06	$720,835.52
2491	Otros materiales y artículos de construcción y repa	$210,000.00	-$25,000.00	$185,000.00	$86,882.83	$86,882.80	$86,882.80	$86,882.80	$98,117.20

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	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	$855,736.26	$855,736.26	$855,736.26	$855,736.26	$622,718.32
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI**	**$3,912,119.63**	**$0.00**	**$3,912,119.63**	**$1,776,697.20**	**$1,776,697.20**	**$1,776,697.20**	**$1,776,697.20**	**$2,135,422.43**
2530	Medicinas y productos farmacéuticos	$3,476,119.63	$0.00	$3,476,119.63	$1,681,683.85	$1,681,683.85	$1,681,683.85	$1,681,683.85	$1,794,435.78
2531	Medicinas y productos farmacéuticos	$3,476,119.63	$0.00	$3,476,119.63	$1,681,683.85	$1,681,683.85	$1,681,683.85	$1,681,683.85	$1,794,435.78
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	$95,013.35	$95,013.35	$95,013.35	$95,013.35	$334,986.65
2591	Productos químicos para cloración	$290,000.00	$0.00	$290,000.00	$95,013.35	$95,013.35	$95,013.35	$95,013.35	$194,986.65
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**	**$1,934,371.21**	**$1,934,371.21**	**$1,934,371.21**	**$1,934,371.21**	**$1,415,628.79**
2610	Combustibles, lubricantes y aditivos	$3,350,000.00	$0.00	$3,350,000.00	$1,934,371.21	$1,934,371.21	$1,934,371.21	$1,934,371.21	$1,415,628.79
2611	Combustibles, lubricantes y aditivos	$3,350,000.00	$0.00	$3,350,000.00	$1,934,371.21	$1,934,371.21	$1,934,371.21	$1,934,371.21	$1,415,628.79
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTEC**	**$405,000.00**	**$0.00**	**$405,000.00**	**$158,010.00**	**$158,010.00**	**$158,010.00**	**$158,010.00**	**$246,990.00**
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	$61,129.41	$61,129.41	$61,129.41	$61,129.41	$53,870.59
2721	Prendas de seguridad y protección personal	$115,000.00	$0.00	$115,000.00	$61,129.41	$61,129.41	$61,129.41	$61,129.41	$53,870.59
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**	**$587,824.13**	**$587,824.12**	**$587,824.12**	**$587,824.12**	**$357,175.88**
2910	Herramientas menores	$175,000.00	$0.00	$175,000.00	$98,802.92	$98,802.90	$98,802.90	$98,802.90	$76,197.10
2911	Herramientas menores	$175,000.00	$0.00	$175,000.00	$98,802.92	$98,802.90	$98,802.90	$98,802.90	$76,197.10
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	$26,653.96	$26,653.96	$26,653.96	$26,653.96	$18,346.04
2941	Refacciones y accesorios menores de equipo de c	$45,000.00	$0.00	$45,000.00	$26,653.96	$26,653.96	$26,653.96	$26,653.96	$18,346.04
2960	Refacciones y accesorios menores de equipo de tr	$310,000.00	$0.00	$310,000.00	$235,369.25	$235,369.26	$235,369.26	$235,369.26	$74,630.74
2961	Refacciones y accesorios menores de equipo de tr	$310,000.00	$0.00	$310,000.00	$235,369.25	$235,369.26	$235,369.26	$235,369.26	$74,630.74
2980	Refacciones y accesorios menores de maquinaria	$420,000.00	-$10,000.00	$410,000.00	$226,998.00	$226,998.00	$226,998.00	$226,998.00	$183,002.00
2981	Refacciones y accesorios menores de maquinaria	$420,000.00	-$10,000.00	$410,000.00	$226,998.00	$226,998.00	$226,998.00	$226,998.00	$183,002.00
3000	**SERVICIOS GENERALES**	**$21,409,000.00**	**-$266,051.99**	**$21,142,948.01**	**$12,021,961.07**	**$12,021,961.08**	**$12,021,961.08**	**$12,021,961.08**	**$9,120,986.93**
3100	**SERVICIOS BÁSICOS**	**$9,772,000.00**	**-$38,360.00**	**$9,733,640.00**	**$5,079,170.74**	**$5,079,170.74**	**$5,079,170.74**	**$5,079,170.74**	**$4,654,469.26**
3110	Energía eléctrica	$9,645,000.00	-$38,360.00	$9,606,640.00	$5,024,374.81	$5,024,374.81	$5,024,374.81	$5,024,374.81	$4,582,265.19
3111	Energía eléctrica	$9,645,000.00	-$38,360.00	$9,606,640.00	$5,024,374.81	$5,024,374.81	$5,024,374.81	$5,024,374.81	$4,582,265.19

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3130	Agua	$30,000.00	$0.00	$30,000.00	$9,023.26	$9,023.26	$9,023.26	$9,023.26	$20,976.74
3131	Agua	$30,000.00	$0.00	$30,000.00	$9,023.26	$9,023.26	$9,023.26	$9,023.26	$20,976.74
3140	Telefonía tradicional	$85,000.00	$0.00	$85,000.00	$40,710.58	$40,710.58	$40,710.58	$40,710.58	$44,289.42
3141	Telefonía tradicional	$85,000.00	$0.00	$85,000.00	$40,710.58	$40,710.58	$40,710.58	$40,710.58	$44,289.42
3150	Telefonía celular	$12,000.00	$0.00	$12,000.00	$5,062.09	$5,062.09	$5,062.09	$5,062.09	$6,937.91
3151	Telefonía celular	$12,000.00	$0.00	$12,000.00	$5,062.09	$5,062.09	$5,062.09	$5,062.09	$6,937.91
3200	**SERVICIOS DE ARRENDAMIENTO**	**$1,195,000.00**	**-$53,872.00**	**$1,141,128.00**	**$611,008.11**	**$611,008.11**	**$611,008.11**	**$611,008.11**	**$530,119.89**
3210	Arrendamiento de terrenos	$35,000.00	$0.00	$35,000.00	$19,003.11	$19,003.11	$19,003.11	$19,003.11	$15,996.89
3211	Arrendamiento de terrenos	$35,000.00	$0.00	$35,000.00	$19,003.11	$19,003.11	$19,003.11	$19,003.11	$15,996.89
3230	Arrendamiento de mobiliario y equipo de administra	$10,000.00	$0.00	$10,000.00	$4,155.00	$4,155.00	$4,155.00	$4,155.00	$5,845.00
3231	Arrendamiento de mobiliario y equipo de administra	$10,000.00	$0.00	$10,000.00	$4,155.00	$4,155.00	$4,155.00	$4,155.00	$5,845.00
3250	Arrendamiento de equipo de transporte	$350,000.00	$43,000.00	$393,000.00	$383,050.00	$383,050.00	$383,050.00	$383,050.00	$9,950.00
3251	Arrendamiento de equipo de transporte	$350,000.00	$43,000.00	$393,000.00	$383,050.00	$383,050.00	$383,050.00	$383,050.00	$9,950.00
3260	Arrendamiento de maquinaria, otros equipos y herr	$800,000.00	-$96,872.00	$703,128.00	$204,800.00	$204,800.00	$204,800.00	$204,800.00	$498,328.00
3261	Arrendamiento de maquinaria, otros equipos y herr	$800,000.00	-$96,872.00	$703,128.00	$204,800.00	$204,800.00	$204,800.00	$204,800.00	$498,328.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ**	**$3,510,000.00**	**-$188,241.15**	**$3,321,758.85**	**$2,461,941.75**	**$2,461,941.76**	**$2,461,941.76**	**$2,461,941.76**	**$859,817.09**
3310	Servicios legales, de contabilidad, auditoría y relac	$475,000.00	-$63,288.00	$411,712.00	$264,852.96	$264,852.96	$264,852.96	$264,852.96	$146,859.04
3311	Servicios legales, de contabilidad, auditoría y relac	$475,000.00	-$63,288.00	$411,712.00	$264,852.96	$264,852.96	$264,852.96	$264,852.96	$146,859.04
3320	Servicios de diseño, arquitectura, ingeniería y activ	$225,000.00	-$83,046.24	$141,953.76	$14,835.00	$14,835.00	$14,835.00	$14,835.00	$127,118.76
3321	Servicios de diseño, arquitectura, ingeniería y activ	$225,000.00	-$83,046.24	$141,953.76	$14,835.00	$14,835.00	$14,835.00	$14,835.00	$127,118.76
3330	Servicios de consultoría administrativa, procesos, t	$80,000.00	$1,560.09	$81,560.09	$82,594.57	$82,594.57	$82,594.57	$82,594.57	-$1,034.48
3332	Servicios en tecnologías de la información	$80,000.00	$1,560.09	$81,560.09	$82,594.57	$82,594.57	$82,594.57	$82,594.57	-$1,034.48
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	$404,480.00	$404,480.00	$404,480.00	$404,480.00	$197,520.00
3351	Servicios de análisis químicos	$655,000.00	-$53,000.00	$602,000.00	$404,480.00	$404,480.00	$404,480.00	$404,480.00	$197,520.00
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	$1,656,366.50	$1,656,366.51	$1,656,366.51	$1,656,366.51	$343,633.49
3391	Servicios médicos y similares	$2,000,000.00	$0.00	$2,000,000.00	$1,656,366.50	$1,656,366.51	$1,656,366.51	$1,656,366.51	$343,633.49
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMI**	**$550,000.00**	**-$8,084.62**	**$541,915.38**	**$466,028.05**	**$466,028.05**	**$466,028.05**	**$466,028.05**	**$75,887.33**
3410	Servicios financieros y bancarios	$105,000.00	$4,415.38	$109,415.38	$128,552.76	$128,552.76	$128,552.76	$128,552.76	-$19,137.38
3411	Servicios financieros y bancarios	$105,000.00	$4,415.38	$109,415.38	$128,552.76	$128,552.76	$128,552.76	$128,552.76	-$19,137.38
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	$164,918.28	$164,918.28	$164,918.28	$164,918.28	$5,081.72
3451	Seguro de bienes patrimoniales	$170,000.00	$0.00	$170,000.00	$164,918.28	$164,918.28	$164,918.28	$164,918.28	$5,081.72
3470	Fletes y maniobras	$155,000.00	-$15,000.00	$140,000.00	$67,547.19	$67,547.19	$67,547.19	$67,547.19	$72,452.81
3471	Fletes y maniobras	$155,000.00	-$15,000.00	$140,000.00	$67,547.19	$67,547.19	$67,547.19	$67,547.19	$72,452.81
3480	Comisiones por ventas	$0.00	$2,500.00	$2,500.00	$1,108.00	$1,108.00	$1,108.00	$1,108.00	$1,392.00
3481	Comisiones por ventas	$0.00	$2,500.00	$2,500.00	$1,108.00	$1,108.00	$1,108.00	$1,108.00	$1,392.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, M**	**$2,211,000.00**	**-$50,782.22**	**$2,160,217.78**	**$1,078,547.26**	**$1,078,547.26**	**$1,078,547.26**	**$1,078,547.26**	**$1,081,670.52**
3510	Conservación y mantenimiento menor de inmueble	$710,000.00	$16,872.00	$726,872.00	$366,978.35	$366,978.35	$366,978.35	$366,978.35	$359,893.65
3511	Conservación y mantenimiento menor de inmueble	$710,000.00	$16,872.00	$726,872.00	$366,978.35	$366,978.35	$366,978.35	$366,978.35	$359,893.65
3520	Instalación, reparación y mantenimiento de mobilia	$26,000.00	$0.00	$26,000.00	$24,170.00	$24,170.00	$24,170.00	$24,170.00	$1,830.00
3521	Instalación, reparación y mantenimiento de mobilia	$26,000.00	$0.00	$26,000.00	$24,170.00	$24,170.00	$24,170.00	$24,170.00	$1,830.00
3530	Instalación, reparación y mantenimiento de equipo	$30,000.00	$26,906.17	$56,906.17	$71,018.24	$71,018.24	$71,018.24	$71,018.24	-$14,112.07
3531	Instalación, reparación y mantenimiento de equipo	$30,000.00	$26,906.17	$56,906.17	$71,018.24	$71,018.24	$71,018.24	$71,018.24	-$14,112.07
3550	Reparación y mantenimiento de equipo de transpo	$300,000.00	-$5,000.00	$295,000.00	$204,598.28	$204,598.28	$204,598.28	$204,598.28	$90,401.72
3551	Reparación y mantenimiento de equipo de transpo	$300,000.00	-$5,000.00	$295,000.00	$204,598.28	$204,598.28	$204,598.28	$204,598.28	$90,401.72
3570	Instalación, reparación y mantenimiento de maquir	$1,145,000.00	-$89,560.39	$1,055,439.61	$411,782.39	$411,782.39	$411,782.39	$411,782.39	$643,657.22
3571	Instalación, reparación y mantenimiento de maquir	$1,145,000.00	-$89,560.39	$1,055,439.61	$411,782.39	$411,782.39	$411,782.39	$411,782.39	$643,657.22
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI**	**$230,000.00**	**$0.00**	**$230,000.00**	**$110,829.78**	**$110,829.78**	**$110,829.78**	**$110,829.78**	**$119,170.22**
3610	Difusión por radio, televisión y otros medios de me	$230,000.00	$0.00	$230,000.00	$110,829.78	$110,829.78	$110,829.78	$110,829.78	$119,170.22
3611	Difusión por radio, televisión y otros medios de me	$230,000.00	$0.00	$230,000.00	$110,829.78	$110,829.78	$110,829.78	$110,829.78	$119,170.22
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$100,000.00**	**$0.00**	**$100,000.00**	**$44,629.26**	**$44,629.26**	**$44,629.26**	**$44,629.26**	**$55,370.74**
3720	Pasajes terrestres	$30,000.00	$0.00	$30,000.00	$18,015.89	$18,015.89	$18,015.89	$18,015.89	$11,984.11
3721	Pasajes terrestres	$30,000.00	$0.00	$30,000.00	$18,015.89	$18,015.89	$18,015.89	$18,015.89	$11,984.11
3750	Viáticos en el país	$70,000.00	$0.00	$70,000.00	$26,613.37	$26,613.37	$26,613.37	$26,613.37	$43,386.63
3751	Viáticos en el país	$70,000.00	$0.00	$70,000.00	$26,613.37	$26,613.37	$26,613.37	$26,613.37	$43,386.63
3800	**SERVICIOS OFICIALES**	**$350,000.00**	**-$30,000.00**	**$320,000.00**	**$194,113.99**	**$194,113.99**	**$194,113.99**	**$194,113.99**	**$125,886.01**
3820	Gastos de orden social y cultural	$350,000.00	-$30,000.00	$320,000.00	$194,113.99	$194,113.99	$194,113.99	$194,113.99	$125,886.01
3821	Gastos de orden social y cultural	$350,000.00	-$30,000.00	$320,000.00	$194,113.99	$194,113.99	$194,113.99	$194,113.99	$125,886.01
3900	**OTROS SERVICIOS GENERALES**	**$3,491,000.00**	**$103,288.00**	**$3,594,288.00**	**$1,975,692.13**	**$1,975,692.13**	**$1,975,692.13**	**$1,975,692.13**	**$1,618,595.87**
3910	Servicios funerarios y de cementerios	$100,000.00	-$3,288.75	$96,711.25	$17,241.38	$17,241.38	$17,241.38	$17,241.38	$79,469.87
3911	Servicios funerarios y de cementerios	$100,000.00	-$3,288.75	$96,711.25	$17,241.38	$17,241.38	$17,241.38	$17,241.38	$79,469.87
3920	Impuestos y derechos	$3,381,000.00	-$27,376.00	$3,353,624.00	$1,814,498.00	$1,814,498.00	$1,814,498.00	$1,814,498.00	$1,539,126.00
3921	Derechos de extracción	$1,556,000.00	$0.00	$1,556,000.00	$1,232,795.00	$1,232,795.00	$1,232,795.00	$1,232,795.00	$323,205.00

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	$509,153.00	$509,153.00	$509,153.00	$509,153.00	$365,847.00
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	$126,576.75	$126,576.75	$126,576.75	$126,576.75	$126,576.75	$126,576.75	$0.00
3941	Sentencias y resoluciones por autoridad competen	$0.00	$126,576.75	$126,576.75	$126,576.75	$126,576.75	$126,576.75	$126,576.75	$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**	**$1,530,364.40**	**$1,530,364.40**	**$1,530,364.40**	**$1,530,364.40**	**$1,635,635.60**
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**	**$1,530,364.40**	**$1,530,364.40**	**$1,530,364.40**	**$1,530,364.40**	**$1,275,635.60**
4510	Pensiones	$206,000.00	$0.00	$206,000.00	$110,021.64	$110,021.64	$110,021.64	$110,021.64	$95,978.36
4511	Pensiones	$206,000.00	$0.00	$206,000.00	$110,021.64	$110,021.64	$110,021.64	$110,021.64	$95,978.36
4520	Jubilaciones	$2,600,000.00	$0.00	$2,600,000.00	$1,420,342.76	$1,420,342.76	$1,420,342.76	$1,420,342.76	$1,179,657.24
4521	Jubilaciones	$2,600,000.00	$0.00	$2,600,000.00	$1,420,342.76	$1,420,342.76	$1,420,342.76	$1,420,342.76	$1,179,657.24
5000	**BIENES MUEBLES, INMUEBLES E INTANG**	**$1,606,000.00**	**$288,551.99**	**$1,894,551.99**	**$424,381.92**	**$424,381.92**	**$424,381.92**	**$424,381.92**	**$1,470,170.07**
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**	**$370,207.03**	**$370,207.03**	**$370,207.03**	**$370,207.03**	**$541,344.96**
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	$351,042.37	$351,042.37	$351,042.37	$351,042.37	$337,509.62
5621	Maquinaria y equipo industrial	$400,000.00	$288,551.99	$688,551.99	$351,042.37	$351,042.37	$351,042.37	$351,042.37	$337,509.62
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**	**$43,830,140.20**	**$43,814,661.40**	**$43,814,661.40**	**$43,814,661.40**	**$41,467,733....**