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/ago./2026

Usr: juanjose

Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 23/oct./2026 11:55 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**	**$17,392,057.98**	**$17,392,057.98**	**$17,392,057.98**	**$17,392,057.98**	**$13,540,217.02**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCT**	**$20,905,000.00**	**$0.00**	**$20,905,000.00**	**$14,337,541.72**	**$14,337,541.72**	**$14,337,541.72**	**$14,337,541.72**	**$6,567,458.28**
1130	Sueldos base al personal permanente	$20,905,000.00	$0.00	$20,905,000.00	$14,337,541.72	$14,337,541.72	$14,337,541.72	$14,337,541.72	$6,567,458.28
1131	Sueldos base al personal permanente	$20,845,000.00	$0.00	$20,845,000.00	$14,337,541.72	$14,337,541.72	$14,337,541.72	$14,337,541.72	$6,507,458.28
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**	**$911,059.66**	**$911,059.66**	**$911,059.66**	**$911,059.66**	**$548,440.34**
1210	Honorarios asimilables a salarios	$1,432,000.00	-$2,500.00	$1,429,500.00	$911,059.66	$911,059.66	$911,059.66	$911,059.66	$518,440.34
1211	Honorarios asimilables a salarios	$1,432,000.00	-$2,500.00	$1,429,500.00	$911,059.66	$911,059.66	$911,059.66	$911,059.66	$518,440.34
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**	**$1,021,391.43**	**$1,021,391.43**	**$1,021,391.43**	**$1,021,391.43**	**$3,630,833.57**
1320	Primas de vacaciones, dominical y gratificación de	$3,797,380.00	$0.00	$3,797,380.00	$693,720.21	$693,720.21	$693,720.21	$693,720.21	$3,103,659.79
1321	Prima vacacional	$882,200.00	$0.00	$882,200.00	$631,434.63	$631,434.63	$631,434.63	$631,434.63	$250,765.37
1322	Prima Dominical	$30,000.00	$0.00	$30,000.00	$12,967.75	$12,967.75	$12,967.75	$12,967.75	$17,032.25
1323	Gratificación de fin de año	$2,885,180.00	$0.00	$2,885,180.00	$49,317.83	$49,317.83	$49,317.83	$49,317.83	$2,835,862.17
1330	Horas extraordinarias	$854,845.00	$0.00	$854,845.00	$327,671.22	$327,671.22	$327,671.22	$327,671.22	$527,173.78
1331	Horas extraordinarias	$854,845.00	$0.00	$854,845.00	$327,671.22	$327,671.22	$327,671.22	$327,671.22	$527,173.78
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**	**-$345,044.16**	**$15,471,575.47**	**$9,576,461.65**	**$9,576,461.53**	**$9,576,461.53**	**$9,576,461.53**	**$5,895,113.94**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN D**	**$765,000.00**	**-$95,567.95**	**$669,432.05**	**$497,678.17**	**$497,678.12**	**$497,678.12**	**$497,678.12**	**$171,753.93**
2110	Materiales, útiles y equipos menores de oficina	$160,000.00	$0.00	$160,000.00	$118,329.78	$118,329.78	$118,329.78	$118,329.78	$41,670.22
2111	Materiales, útiles y equipos menores de oficina	$160,000.00	$0.00	$160,000.00	$118,329.78	$118,329.78	$118,329.78	$118,329.78	$41,670.22
2120	Materiales y útiles de impresión y reproducción	$135,000.00	$4,432.05	$139,432.05	$112,950.57	$112,950.54	$112,950.54	$112,950.54	$26,481.51

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	$4,432.05	$139,432.05	$112,950.57	$112,950.54	$112,950.54	$112,950.54	$26,481.51
2150	Material impreso e información digital	$385,000.00	-$100,000.00	$285,000.00	$229,107.24	$229,107.24	$229,107.24	$229,107.24	$55,892.76
2151	Material impreso e información digital	$385,000.00	-$100,000.00	$285,000.00	$229,107.24	$229,107.24	$229,107.24	$229,107.24	$55,892.76
2160	Material de limpieza	$75,000.00	$0.00	$75,000.00	$37,290.58	$37,290.56	$37,290.56	$37,290.56	$37,709.44
2161	Material de limpieza	$75,000.00	$0.00	$75,000.00	$37,290.58	$37,290.56	$37,290.56	$37,290.56	$37,709.44
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**	**$46,458.08**	**$280,958.08**	**$222,204.34**	**$222,204.34**	**$222,204.34**	**$222,204.34**	**$58,753.74**
2210	Productos alimenticios para personas	$222,000.00	$46,458.08	$268,458.08	$220,187.07	$220,187.07	$220,187.07	$220,187.07	$48,271.01
2211	Alimentación en oficinas o lugares de trabajo	$182,000.00	$46,458.08	$228,458.08	$200,866.84	$200,866.84	$200,866.84	$200,866.84	$27,591.24
2212	Alimentación en eventos oficiales	$40,000.00	$0.00	$40,000.00	$19,320.23	$19,320.23	$19,320.23	$19,320.23	$20,679.77
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**	**-$216,681.00**	**$5,978,319.00**	**$3,639,468.35**	**$3,639,468.30**	**$3,639,468.30**	**$3,639,468.30**	**$2,338,850.70**
2410	Productos minerales no metálicos	$1,585,000.00	-$287,655.03	$1,297,344.97	$1,122,079.00	$1,122,079.00	$1,122,079.00	$1,122,079.00	$175,265.97
2411	Productos minerales no metálicos	$1,585,000.00	-$287,655.03	$1,297,344.97	$1,122,079.00	$1,122,079.00	$1,122,079.00	$1,122,079.00	$175,265.97
2420	Cemento y productos de concreto	$590,000.00	$7,198.24	$597,198.24	$385,930.95	$385,930.95	$385,930.95	$385,930.95	$211,267.29
2421	Cemento y productos de concreto	$590,000.00	$7,198.24	$597,198.24	$385,930.95	$385,930.95	$385,930.95	$385,930.95	$211,267.29
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	$25,125.33	$25,125.33	$25,125.33	$25,125.33	$164,874.67
2461	Material eléctrico y electrónico	$190,000.00	$0.00	$190,000.00	$25,125.33	$25,125.33	$25,125.33	$25,125.33	$164,874.67
2470	Artículos metálicos para la construcción	$1,540,000.00	-$266,219.79	$1,273,780.21	$930,068.08	$930,068.06	$930,068.06	$930,068.06	$343,712.15
2471	Artículos metálicos para la construcción	$1,540,000.00	-$266,219.79	$1,273,780.21	$930,068.08	$930,068.06	$930,068.06	$930,068.06	$343,712.15
2480	Materiales complementarios	$1,000,000.00	-$327,944.80	$672,055.20	$0.00	$0.00	$0.00	$0.00	$672,055.20
2481	Materiales complementarios	$1,000,000.00	-$327,944.80	$672,055.20	$0.00	$0.00	$0.00	$0.00	$672,055.20
2490	Otros materiales y artículos de construcción y repa	$1,250,000.00	$657,940.38	$1,907,940.38	$1,166,779.82	$1,166,779.79	$1,166,779.79	$1,166,779.79	$741,160.59
2491	Otros materiales y artículos de construcción y repa	$210,000.00	-$25,000.00	$185,000.00	$115,107.13	$115,107.10	$115,107.10	$115,107.10	$69,892.90

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	$682,940.38	$1,722,940.38	$1,051,672.69	$1,051,672.69	$1,051,672.69	$1,051,672.69	$671,267.69
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI**	**$3,912,119.63**	**-$22,300.00**	**$3,889,819.63**	**$2,003,586.95**	**$2,003,586.95**	**$2,003,586.95**	**$2,003,586.95**	**$1,886,232.68**
2530	Medicinas y productos farmacéuticos	$3,476,119.63	$0.00	$3,476,119.63	$1,890,573.60	$1,890,573.60	$1,890,573.60	$1,890,573.60	$1,585,546.03
2531	Medicinas y productos farmacéuticos	$3,476,119.63	$0.00	$3,476,119.63	$1,890,573.60	$1,890,573.60	$1,890,573.60	$1,890,573.60	$1,585,546.03
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	-$22,300.00	$407,700.00	$113,013.35	$113,013.35	$113,013.35	$113,013.35	$294,686.65
2591	Productos químicos para cloración	$290,000.00	$79,954.00	$369,954.00	$113,013.35	$113,013.35	$113,013.35	$113,013.35	$256,940.65
2592	Otros productos químicos	$140,000.00	-$102,254.00	$37,746.00	$0.00	$0.00	$0.00	$0.00	$37,746.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$3,350,000.00**	**$0.00**	**$3,350,000.00**	**$2,242,859.73**	**$2,242,859.73**	**$2,242,859.73**	**$2,242,859.73**	**$1,107,140.27**
2610	Combustibles, lubricantes y aditivos	$3,350,000.00	$0.00	$3,350,000.00	$2,242,859.73	$2,242,859.73	$2,242,859.73	$2,242,859.73	$1,107,140.27
2611	Combustibles, lubricantes y aditivos	$3,350,000.00	$0.00	$3,350,000.00	$2,242,859.73	$2,242,859.73	$2,242,859.73	$2,242,859.73	$1,107,140.27
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTEC**	**$405,000.00**	**-$20,000.00**	**$385,000.00**	**$306,782.90**	**$306,782.90**	**$306,782.90**	**$306,782.90**	**$78,217.10**
2710	Vestuario y uniformes	$250,000.00	$0.00	$250,000.00	$232,806.85	$232,806.85	$232,806.85	$232,806.85	$17,193.15
2711	Vestuario y uniformes	$250,000.00	$0.00	$250,000.00	$232,806.85	$232,806.85	$232,806.85	$232,806.85	$17,193.15
2720	Prendas de seguridad y protección personal	$115,000.00	$0.00	$115,000.00	$73,976.05	$73,976.05	$73,976.05	$73,976.05	$41,023.95
2721	Prendas de seguridad y protección personal	$115,000.00	$0.00	$115,000.00	$73,976.05	$73,976.05	$73,976.05	$73,976.05	$41,023.95
2730	Artículos deportivos	$40,000.00	-$20,000.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
2731	Artículos deportivos	$40,000.00	-$20,000.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIO**	**$955,000.00**	**-$36,953.29**	**$918,046.71**	**$663,881.21**	**$663,881.19**	**$663,881.19**	**$663,881.19**	**$254,165.52**
2910	Herramientas menores	$175,000.00	$27,852.96	$202,852.96	$120,474.65	$120,474.62	$120,474.62	$120,474.62	$82,378.34
2911	Herramientas menores	$175,000.00	$27,852.96	$202,852.96	$120,474.65	$120,474.62	$120,474.62	$120,474.62	$82,378.34
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	$29,753.10	$29,753.10	$29,753.10	$29,753.10	$15,246.90
2941	Refacciones y accesorios menores de equipo de c	$45,000.00	$0.00	$45,000.00	$29,753.10	$29,753.10	$29,753.10	$29,753.10	$15,246.90
2960	Refacciones y accesorios menores de equipo de tr	$310,000.00	$0.00	$310,000.00	$260,325.98	$260,325.99	$260,325.99	$260,325.99	$49,674.01
2961	Refacciones y accesorios menores de equipo de tr	$310,000.00	$0.00	$310,000.00	$260,325.98	$260,325.99	$260,325.99	$260,325.99	$49,674.01
2980	Refacciones y accesorios menores de maquinaria	$420,000.00	-$64,806.25	$355,193.75	$253,327.48	$253,327.48	$253,327.48	$253,327.48	$101,866.27
2981	Refacciones y accesorios menores de maquinaria	$420,000.00	-$64,806.25	$355,193.75	$253,327.48	$253,327.48	$253,327.48	$253,327.48	$101,866.27
3000	**SERVICIOS GENERALES**	**$21,409,000.00**	**-$764,239.34**	**$20,644,760.66**	**$13,545,946.50**	**$13,545,946.51**	**$13,545,946.51**	**$13,545,946.51**	**$7,098,814.15**
3100	**SERVICIOS BÁSICOS**	**$9,772,000.00**	**-$38,360.00**	**$9,733,640.00**	**$5,820,763.71**	**$5,820,763.71**	**$5,820,763.71**	**$5,820,763.71**	**$3,912,876.29**
3110	Energía eléctrica	$9,645,000.00	-$38,360.00	$9,606,640.00	$5,758,435.64	$5,758,435.64	$5,758,435.64	$5,758,435.64	$3,848,204.36
3111	Energía eléctrica	$9,645,000.00	-$38,360.00	$9,606,640.00	$5,758,435.64	$5,758,435.64	$5,758,435.64	$5,758,435.64	$3,848,204.36

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	$10,003.44	$10,003.44	$10,003.44	$10,003.44	$19,996.56
3131	Agua	$30,000.00	$0.00	$30,000.00	$10,003.44	$10,003.44	$10,003.44	$10,003.44	$19,996.56
3140	Telefonía tradicional	$85,000.00	$0.00	$85,000.00	$46,527.19	$46,527.19	$46,527.19	$46,527.19	$38,472.81
3141	Telefonía tradicional	$85,000.00	$0.00	$85,000.00	$46,527.19	$46,527.19	$46,527.19	$46,527.19	$38,472.81
3150	Telefonía celular	$12,000.00	$0.00	$12,000.00	$5,797.44	$5,797.44	$5,797.44	$5,797.44	$6,202.56
3151	Telefonía celular	$12,000.00	$0.00	$12,000.00	$5,797.44	$5,797.44	$5,797.44	$5,797.44	$6,202.56
3200	**SERVICIOS DE ARRENDAMIENTO**	**$1,195,000.00**	**-$1,522.00**	**$1,193,478.00**	**$660,822.84**	**$660,822.84**	**$660,822.84**	**$660,822.84**	**$532,655.16**
3210	Arrendamiento de terrenos	$35,000.00	$0.00	$35,000.00	$21,717.84	$21,717.84	$21,717.84	$21,717.84	$13,282.16
3211	Arrendamiento de terrenos	$35,000.00	$0.00	$35,000.00	$21,717.84	$21,717.84	$21,717.84	$21,717.84	$13,282.16
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	$75,750.00	$425,750.00	$396,550.00	$396,550.00	$396,550.00	$396,550.00	$29,200.00
3251	Arrendamiento de equipo de transporte	$350,000.00	$75,750.00	$425,750.00	$396,550.00	$396,550.00	$396,550.00	$396,550.00	$29,200.00
3260	Arrendamiento de maquinaria, otros equipos y herr	$800,000.00	-$77,272.00	$722,728.00	$238,400.00	$238,400.00	$238,400.00	$238,400.00	$484,328.00
3261	Arrendamiento de maquinaria, otros equipos y herr	$800,000.00	-$77,272.00	$722,728.00	$238,400.00	$238,400.00	$238,400.00	$238,400.00	$484,328.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ**	**$3,510,000.00**	**-$36,030.53**	**$3,473,969.47**	**$2,735,633.19**	**$2,735,633.20**	**$2,735,633.20**	**$2,735,633.20**	**$738,336.27**
3310	Servicios legales, de contabilidad, auditoría y relac	$475,000.00	-$63,288.00	$411,712.00	$302,615.22	$302,615.22	$302,615.22	$302,615.22	$109,096.78
3311	Servicios legales, de contabilidad, auditoría y relac	$475,000.00	-$63,288.00	$411,712.00	$302,615.22	$302,615.22	$302,615.22	$302,615.22	$109,096.78
3320	Servicios de diseño, arquitectura, ingeniería y activ	$225,000.00	-$83,046.24	$141,953.76	$16,654.61	$16,654.61	$16,654.61	$16,654.61	$125,299.15
3321	Servicios de diseño, arquitectura, ingeniería y activ	$225,000.00	-$83,046.24	$141,953.76	$16,654.61	$16,654.61	$16,654.61	$16,654.61	$125,299.15
3330	Servicios de consultoría administrativa, procesos, t	$80,000.00	$50,090.99	$130,090.99	$90,119.05	$90,119.05	$90,119.05	$90,119.05	$39,971.94
3332	Servicios en tecnologías de la información	$80,000.00	$50,090.99	$130,090.99	$90,119.05	$90,119.05	$90,119.05	$90,119.05	$39,971.94
3340	Servicios de capacitación	$40,000.00	$20,179.72	$60,179.72	$60,179.72	$60,179.72	$60,179.72	$60,179.72	$0.00
3341	Servicios de capacitación	$40,000.00	$20,179.72	$60,179.72	$60,179.72	$60,179.72	$60,179.72	$60,179.72	$0.00
3350	Servicios de investigación científica y desarrollo	$655,000.00	$30,500.00	$685,500.00	$491,980.00	$491,980.00	$491,980.00	$491,980.00	$193,520.00
3351	Servicios de análisis químicos	$655,000.00	$30,500.00	$685,500.00	$491,980.00	$491,980.00	$491,980.00	$491,980.00	$193,520.00
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	$1,754,551.59	$1,754,551.60	$1,754,551.60	$1,754,551.60	$245,448.40
3391	Servicios médicos y similares	$2,000,000.00	$0.00	$2,000,000.00	$1,754,551.59	$1,754,551.60	$1,754,551.60	$1,754,551.60	$245,448.40
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMI**	**$550,000.00**	**$49,927.25**	**$599,927.25**	**$485,565.64**	**$485,565.64**	**$485,565.64**	**$485,565.64**	**$114,361.61**
3410	Servicios financieros y bancarios	$105,000.00	$62,427.25	$167,427.25	$147,926.35	$147,926.35	$147,926.35	$147,926.35	$19,500.90
3411	Servicios financieros y bancarios	$105,000.00	$62,427.25	$167,427.25	$147,926.35	$147,926.35	$147,926.35	$147,926.35	$19,500.90
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	$1,272.00	$1,272.00	$1,272.00	$1,272.00	$1,228.00
3481	Comisiones por ventas	$0.00	$2,500.00	$2,500.00	$1,272.00	$1,272.00	$1,272.00	$1,272.00	$1,228.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, M**	**$2,211,000.00**	**-$59,541.55**	**$2,151,458.45**	**$1,363,533.31**	**$1,363,533.31**	**$1,363,533.31**	**$1,363,533.31**	**$787,925.14**
3510	Conservación y mantenimiento menor de inmueble	$710,000.00	-$177,035.47	$532,964.53	$446,178.35	$446,178.35	$446,178.35	$446,178.35	$86,786.18
3511	Conservación y mantenimiento menor de inmueble	$710,000.00	-$177,035.47	$532,964.53	$446,178.35	$446,178.35	$446,178.35	$446,178.35	$86,786.18
3520	Instalación, reparación y mantenimiento de mobilia	$26,000.00	$2,070.00	$28,070.00	$25,620.00	$25,620.00	$25,620.00	$25,620.00	$2,450.00
3521	Instalación, reparación y mantenimiento de mobilia	$26,000.00	$2,070.00	$28,070.00	$25,620.00	$25,620.00	$25,620.00	$25,620.00	$2,450.00
3530	Instalación, reparación y mantenimiento de equipo	$30,000.00	$73,004.44	$103,004.44	$93,568.92	$93,568.92	$93,568.92	$93,568.92	$9,435.52
3531	Instalación, reparación y mantenimiento de equipo	$30,000.00	$73,004.44	$103,004.44	$93,568.92	$93,568.92	$93,568.92	$93,568.92	$9,435.52
3550	Reparación y mantenimiento de equipo de transpo	$300,000.00	$17,031.58	$317,031.58	$254,489.68	$254,489.68	$254,489.68	$254,489.68	$62,541.90
3551	Reparación y mantenimiento de equipo de transpo	$300,000.00	$17,031.58	$317,031.58	$254,489.68	$254,489.68	$254,489.68	$254,489.68	$62,541.90
3570	Instalación, reparación y mantenimiento de maquir	$1,145,000.00	$25,387.90	$1,170,387.90	$543,676.36	$543,676.36	$543,676.36	$543,676.36	$626,711.54
3571	Instalación, reparación y mantenimiento de maquir	$1,145,000.00	$25,387.90	$1,170,387.90	$543,676.36	$543,676.36	$543,676.36	$543,676.36	$626,711.54
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI**	**$230,000.00**	**$0.00**	**$230,000.00**	**$128,071.16**	**$128,071.16**	**$128,071.16**	**$128,071.16**	**$101,928.84**
3610	Difusión por radio, televisión y otros medios de me	$230,000.00	$0.00	$230,000.00	$128,071.16	$128,071.16	$128,071.16	$128,071.16	$101,928.84
3611	Difusión por radio, televisión y otros medios de me	$230,000.00	$0.00	$230,000.00	$128,071.16	$128,071.16	$128,071.16	$128,071.16	$101,928.84
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$100,000.00**	**$0.00**	**$100,000.00**	**$77,315.18**	**$77,315.18**	**$77,315.18**	**$77,315.18**	**$22,684.82**
3710	Pasajes aéreos	$0.00	$28,773.72	$28,773.72	$28,650.63	$28,650.63	$28,650.63	$28,650.63	$123.09
3711	Pasajes aéreos	$0.00	$28,773.72	$28,773.72	$28,650.63	$28,650.63	$28,650.63	$28,650.63	$123.09
3720	Pasajes terrestres	$30,000.00	-$5,000.00	$25,000.00	$19,092.21	$19,092.21	$19,092.21	$19,092.21	$5,907.79
3721	Pasajes terrestres	$30,000.00	-$5,000.00	$25,000.00	$19,092.21	$19,092.21	$19,092.21	$19,092.21	$5,907.79
3750	Viáticos en el país	$70,000.00	-$23,773.72	$46,226.28	$29,572.34	$29,572.34	$29,572.34	$29,572.34	$16,653.94
3751	Viáticos en el país	$70,000.00	-$23,773.72	$46,226.28	$29,572.34	$29,572.34	$29,572.34	$29,572.34	$16,653.94
3800	**SERVICIOS OFICIALES**	**$350,000.00**	**-$30,000.00**	**$320,000.00**	**$208,285.65**	**$208,285.65**	**$208,285.65**	**$208,285.65**	**$111,714.35**
3820	Gastos de orden social y cultural	$350,000.00	-$30,000.00	$320,000.00	$208,285.65	$208,285.65	$208,285.65	$208,285.65	$111,714.35
3821	Gastos de orden social y cultural	$350,000.00	-$30,000.00	$320,000.00	$208,285.65	$208,285.65	$208,285.65	$208,285.65	$111,714.35
3900	**OTROS SERVICIOS GENERALES**	**$3,491,000.00**	**-$648,712.51**	**$2,842,287.49**	**$2,065,955.82**	**$2,065,955.82**	**$2,065,955.82**	**$2,065,955.82**	**$776,331.67**
3910	Servicios funerarios y de cementerios	$100,000.00	-$3,288.75	$96,711.25	$25,862.07	$25,862.07	$25,862.07	$25,862.07	$70,849.18
3911	Servicios funerarios y de cementerios	$100,000.00	-$3,288.75	$96,711.25	$25,862.07	$25,862.07	$25,862.07	$25,862.07	$70,849.18

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3920	Impuestos y derechos	$3,381,000.00	-$779,376.51	$2,601,623.49	$1,896,141.00	$1,896,141.00	$1,896,141.00	$1,896,141.00	$705,482.49
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
3922	Impuesto sobre nómina	$875,000.00	$0.00	$875,000.00	$584,344.00	$584,344.00	$584,344.00	$584,344.00	$290,656.00
3923	Derechos de descargas	$800,000.00	-$772,000.51	$27,999.49	$0.00	$0.00	$0.00	$0.00	$27,999.49
3924	Otros derechos	$20,000.00	-$7,376.00	$12,624.00	$6,452.00	$6,452.00	$6,452.00	$6,452.00	$6,172.00
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**	**$1,754,144.10**	**$1,754,144.10**	**$1,754,144.10**	**$1,754,144.10**	**$1,411,855.90**
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**	**$1,754,144.10**	**$1,754,144.10**	**$1,754,144.10**	**$1,754,144.10**	**$1,051,855.90**
4510	Pensiones	$206,000.00	$0.00	$206,000.00	$126,109.71	$126,109.71	$126,109.71	$126,109.71	$79,890.29
4511	Pensiones	$206,000.00	$0.00	$206,000.00	$126,109.71	$126,109.71	$126,109.71	$126,109.71	$79,890.29
4520	Jubilaciones	$2,600,000.00	$0.00	$2,600,000.00	$1,628,034.39	$1,628,034.39	$1,628,034.39	$1,628,034.39	$971,965.61
4521	Jubilaciones	$2,600,000.00	$0.00	$2,600,000.00	$1,628,034.39	$1,628,034.39	$1,628,034.39	$1,628,034.39	$971,965.61
5000	**BIENES MUEBLES, INMUEBLES E INTANG**	**$1,606,000.00**	**$288,551.99**	**$1,894,551.99**	**$454,555.14**	**$454,555.14**	**$454,555.14**	**$454,555.14**	**$1,439,996.85**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$160,000.00**	**-$12,073.95**	**$147,926.05**	**$50,628.53**	**$50,628.53**	**$50,628.53**	**$50,628.53**	**$97,297.52**
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	$50,628.53	$50,628.53	$50,628.53	$50,628.53	$47,297.52
5151	Equipo de cómputo y de tecnología de la informaci	$100,000.00	-$2,073.95	$97,926.05	$50,628.53	$50,628.53	$50,628.53	$50,628.53	$47,297.52
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

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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
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 HERRAMIEN1**	**$623,000.00**	**$288,551.99**	**$911,551.99**	**$381,881.03**	**$381,881.03**	**$381,881.03**	**$381,881.03**	**$529,670.96**
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	$362,716.37	$362,716.37	$362,716.37	$362,716.37	$325,835.62
5621	Maquinaria y equipo industrial	$400,000.00	$288,551.99	$688,551.99	$362,716.37	$362,716.37	$362,716.37	$362,716.37	$325,835.62
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**	**$823,231.51**	**$13,173,231.51**	**$8,555,568.64**	**$6,255,006.17**	**$6,255,006.17**	**$6,255,006.17**	**$6,918,225.34**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI**	**$12,350,000.00**	**-$1,399,761.18**	**$10,950,238.82**	**$6,332,575.95**	**$4,047,492.19**	**$4,047,492.19**	**$4,047,492.19**	**$6,902,746.63**
6130	Construcción de obras para el abastecimiento de a	$12,350,000.00	-$1,399,761.18	$10,950,238.82	$6,332,575.95	$4,047,492.19	$4,047,492.19	$4,047,492.19	$6,902,746.63
6131	Construcción de obras para el abastecimiento de a	$12,350,000.00	-$1,399,761.18	$10,950,238.82	$6,332,575.95	$4,047,492.19	$4,047,492.19	$4,047,492.19	$6,902,746.63
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 pı	$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 pı	$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**	**$51,278,734.01**	**$48,978,171.43**	**$48,978,171.43**	**$48,978,171.43**	**$36,304,223.…**