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/sep./2026

Usr: juanjose

Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 11/nov./2026 08:57 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**	**$19,301,752.89**	**$19,301,752.89**	**$19,301,752.89**	**$19,301,752.89**	**$11,630,522.11**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCT**	**$20,905,000.00**	**$0.00**	**$20,905,000.00**	**$16,049,817.77**	**$16,049,817.77**	**$16,049,817.77**	**$16,049,817.77**	**$4,855,182.23**
1130	Sueldos base al personal permanente	$20,905,000.00	$0.00	$20,905,000.00	$16,049,817.77	$16,049,817.77	$16,049,817.77	$16,049,817.77	$4,855,182.23
1131	Sueldos base al personal permanente	$20,845,000.00	$0.00	$20,845,000.00	$16,049,817.77	$16,049,817.77	$16,049,817.77	$16,049,817.77	$4,795,182.23
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**	**$1,030,305.34**	**$1,030,305.34**	**$1,030,305.34**	**$1,030,305.34**	**$429,194.66**
1210	Honorarios asimilables a salarios	$1,432,000.00	-$2,500.00	$1,429,500.00	$1,030,305.34	$1,030,305.34	$1,030,305.34	$1,030,305.34	$399,194.66
1211	Honorarios asimilables a salarios	$1,432,000.00	-$2,500.00	$1,429,500.00	$1,030,305.34	$1,030,305.34	$1,030,305.34	$1,030,305.34	$399,194.66
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**	**$1,099,564.61**	**$1,099,564.61**	**$1,099,564.61**	**$1,099,564.61**	**$3,552,660.39**
1320	Primas de vacaciones, dominical y gratificación de	$3,797,380.00	$0.00	$3,797,380.00	$735,307.01	$735,307.01	$735,307.01	$735,307.01	$3,062,072.99
1321	Prima vacacional	$882,200.00	$0.00	$882,200.00	$672,377.43	$672,377.43	$672,377.43	$672,377.43	$209,822.57
1322	Prima Dominical	$30,000.00	$0.00	$30,000.00	$13,611.75	$13,611.75	$13,611.75	$13,611.75	$16,388.25
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	$364,257.60	$364,257.60	$364,257.60	$364,257.60	$490,587.40
1331	Horas extraordinarias	$854,845.00	$0.00	$854,845.00	$364,257.60	$364,257.60	$364,257.60	$364,257.60	$490,587.40
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**	**$10,817,293.58**	**$10,817,293.55**	**$10,817,293.55**	**$10,817,293.55**	**$4,654,281.92**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN D**	**$765,000.00**	**-$95,567.95**	**$669,432.05**	**$577,153.78**	**$577,153.84**	**$577,153.84**	**$577,153.84**	**$92,278.21**
2110	Materiales, útiles y equipos menores de oficina	$160,000.00	$0.00	$160,000.00	$137,319.42	$137,319.53	$137,319.53	$137,319.53	$22,680.47
2111	Materiales, útiles y equipos menores de oficina	$160,000.00	$0.00	$160,000.00	$137,319.42	$137,319.53	$137,319.53	$137,319.53	$22,680.47
2120	Materiales y útiles de impresión y reproducción	$135,000.00	$4,432.05	$139,432.05	$139,432.05	$139,432.02	$139,432.02	$139,432.02	$0.03

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	$139,432.05	$139,432.02	$139,432.02	$139,432.02	$0.03
2150	Material impreso e información digital	$385,000.00	-$100,000.00	$285,000.00	$255,463.44	$255,463.44	$255,463.44	$255,463.44	$29,536.56
2151	Material impreso e información digital	$385,000.00	-$100,000.00	$285,000.00	$255,463.44	$255,463.44	$255,463.44	$255,463.44	$29,536.56
2160	Material de limpieza	$75,000.00	$0.00	$75,000.00	$44,938.87	$44,938.85	$44,938.85	$44,938.85	$30,061.15
2161	Material de limpieza	$75,000.00	$0.00	$75,000.00	$44,938.87	$44,938.85	$44,938.85	$44,938.85	$30,061.15
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**	**$252,711.58**	**$252,711.58**	**$252,711.58**	**$252,711.58**	**$28,246.50**
2210	Productos alimenticios para personas	$222,000.00	$46,458.08	$268,458.08	$250,694.31	$250,694.31	$250,694.31	$250,694.31	$17,763.77
2211	Alimentación en oficinas o lugares de trabajo	$182,000.00	$46,458.08	$228,458.08	$228,458.08	$228,458.08	$228,458.08	$228,458.08	$0.00
2212	Alimentación en eventos oficiales	$40,000.00	$0.00	$40,000.00	$22,236.23	$22,236.23	$22,236.23	$22,236.23	$17,763.77
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**	**$4,069,090.37**	**$4,069,090.32**	**$4,069,090.32**	**$4,069,090.32**	**$1,909,228.68**
2410	Productos minerales no metálicos	$1,585,000.00	-$287,655.03	$1,297,344.97	$1,257,389.00	$1,257,389.00	$1,257,389.00	$1,257,389.00	$39,955.97
2411	Productos minerales no metálicos	$1,585,000.00	-$287,655.03	$1,297,344.97	$1,257,389.00	$1,257,389.00	$1,257,389.00	$1,257,389.00	$39,955.97
2420	Cemento y productos de concreto	$590,000.00	$7,198.24	$597,198.24	$462,197.33	$462,197.33	$462,197.33	$462,197.33	$135,000.91
2421	Cemento y productos de concreto	$590,000.00	$7,198.24	$597,198.24	$462,197.33	$462,197.33	$462,197.33	$462,197.33	$135,000.91
2430	Cal, yeso y productos de yeso	$5,000.00	$0.00	$5,000.00	$812.50	$812.50	$812.50	$812.50	$4,187.50
2431	Cal, yeso y productos de yeso	$5,000.00	$0.00	$5,000.00	$812.50	$812.50	$812.50	$812.50	$4,187.50
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	$25,254.08	$25,254.08	$25,254.08	$25,254.08	$164,745.92
2461	Material eléctrico y electrónico	$190,000.00	$0.00	$190,000.00	$25,254.08	$25,254.08	$25,254.08	$25,254.08	$164,745.92
2470	Artículos metálicos para la construcción	$1,540,000.00	-$266,219.79	$1,273,780.21	$1,048,538.19	$1,048,538.17	$1,048,538.17	$1,048,538.17	$225,242.04
2471	Artículos metálicos para la construcción	$1,540,000.00	-$266,219.79	$1,273,780.21	$1,048,538.19	$1,048,538.17	$1,048,538.17	$1,048,538.17	$225,242.04
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	$1,265,414.10	$1,265,414.07	$1,265,414.07	$1,265,414.07	$642,526.31
2491	Otros materiales y artículos de construcción y repa	$210,000.00	-$25,000.00	$185,000.00	$125,793.87	$125,793.84	$125,793.84	$125,793.84	$59,206.16

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	$1,139,620.23	$1,139,620.23	$1,139,620.23	$1,139,620.23	$583,320.15
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI**	**$3,912,119.63**	**-$22,300.00**	**$3,889,819.63**	**$2,362,090.76**	**$2,362,090.76**	**$2,362,090.76**	**$2,362,090.76**	**$1,527,728.87**
2530	Medicinas y productos farmacéuticos	$3,476,119.63	$0.00	$3,476,119.63	$2,137,177.41	$2,137,177.41	$2,137,177.41	$2,137,177.41	$1,338,942.22
2531	Medicinas y productos farmacéuticos	$3,476,119.63	$0.00	$3,476,119.63	$2,137,177.41	$2,137,177.41	$2,137,177.41	$2,137,177.41	$1,338,942.22
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	$224,913.35	$224,913.35	$224,913.35	$224,913.35	$182,786.65
2591	Productos químicos para cloración	$290,000.00	$79,954.00	$369,954.00	$224,913.35	$224,913.35	$224,913.35	$224,913.35	$145,040.65
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**	**$2,541,781.67**	**$2,541,781.67**	**$2,541,781.67**	**$2,541,781.67**	**$808,218.33**
2610	Combustibles, lubricantes y aditivos	$3,350,000.00	$0.00	$3,350,000.00	$2,541,781.67	$2,541,781.67	$2,541,781.67	$2,541,781.67	$808,218.33
2611	Combustibles, lubricantes y aditivos	$3,350,000.00	$0.00	$3,350,000.00	$2,541,781.67	$2,541,781.67	$2,541,781.67	$2,541,781.67	$808,218.33
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTEC**	**$405,000.00**	**-$20,000.00**	**$385,000.00**	**$309,470.48**	**$309,470.48**	**$309,470.48**	**$309,470.48**	**$75,529.52**
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	$76,663.63	$76,663.63	$76,663.63	$76,663.63	$38,336.37
2721	Prendas de seguridad y protección personal	$115,000.00	$0.00	$115,000.00	$76,663.63	$76,663.63	$76,663.63	$76,663.63	$38,336.37
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**	**$704,994.94**	**$704,994.90**	**$704,994.90**	**$704,994.90**	**$213,051.81**
2910	Herramientas menores	$175,000.00	$27,852.96	$202,852.96	$121,978.08	$121,978.05	$121,978.05	$121,978.05	$80,874.91
2911	Herramientas menores	$175,000.00	$27,852.96	$202,852.96	$121,978.08	$121,978.05	$121,978.05	$121,978.05	$80,874.91
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	$41,636.72	$41,636.70	$41,636.70	$41,636.70	$3,363.30
2941	Refacciones y accesorios menores de equipo de c	$45,000.00	$0.00	$45,000.00	$41,636.72	$41,636.70	$41,636.70	$41,636.70	$3,363.30
2960	Refacciones y accesorios menores de equipo de tr	$310,000.00	$0.00	$310,000.00	$267,146.60	$267,146.61	$267,146.61	$267,146.61	$42,853.39
2961	Refacciones y accesorios menores de equipo de tr	$310,000.00	$0.00	$310,000.00	$267,146.60	$267,146.61	$267,146.61	$267,146.61	$42,853.39
2980	Refacciones y accesorios menores de maquinaria	$420,000.00	-$64,806.25	$355,193.75	$274,233.54	$274,233.54	$274,233.54	$274,233.54	$80,960.21
2981	Refacciones y accesorios menores de maquinaria	$420,000.00	-$64,806.25	$355,193.75	$274,233.54	$274,233.54	$274,233.54	$274,233.54	$80,960.21
3000	**SERVICIOS GENERALES**	**$21,409,000.00**	**-$764,239.34**	**$20,644,760.66**	**$14,836,352.39**	**$14,836,352.40**	**$14,836,352.40**	**$14,836,352.40**	**$5,808,408.26**
3100	**SERVICIOS BÁSICOS**	**$9,772,000.00**	**-$38,360.00**	**$9,733,640.00**	**$6,586,794.02**	**$6,586,794.02**	**$6,586,794.02**	**$6,586,794.02**	**$3,146,845.98**
3110	Energía eléctrica	$9,645,000.00	-$38,360.00	$9,606,640.00	$6,516,075.02	$6,516,075.02	$6,516,075.02	$6,516,075.02	$3,090,564.98
3111	Energía eléctrica	$9,645,000.00	-$38,360.00	$9,606,640.00	$6,516,075.02	$6,516,075.02	$6,516,075.02	$6,516,075.02	$3,090,564.98

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	$11,441.37	$11,441.37	$11,441.37	$11,441.37	$18,558.63
3131	Agua	$30,000.00	$0.00	$30,000.00	$11,441.37	$11,441.37	$11,441.37	$11,441.37	$18,558.63
3140	Telefonía tradicional	$85,000.00	$0.00	$85,000.00	$52,343.91	$52,343.91	$52,343.91	$52,343.91	$32,656.09
3141	Telefonía tradicional	$85,000.00	$0.00	$85,000.00	$52,343.91	$52,343.91	$52,343.91	$52,343.91	$32,656.09
3150	Telefonía celular	$12,000.00	$0.00	$12,000.00	$6,933.72	$6,933.72	$6,933.72	$6,933.72	$5,066.28
3151	Telefonía celular	$12,000.00	$0.00	$12,000.00	$6,933.72	$6,933.72	$6,933.72	$6,933.72	$5,066.28
3200	**SERVICIOS DE ARRENDAMIENTO**	**$1,195,000.00**	**-$1,522.00**	**$1,193,478.00**	**$664,487.57**	**$664,487.57**	**$664,487.57**	**$664,487.57**	**$528,990.43**
3210	Arrendamiento de terrenos	$35,000.00	$0.00	$35,000.00	$24,432.57	$24,432.57	$24,432.57	$24,432.57	$10,567.43
3211	Arrendamiento de terrenos	$35,000.00	$0.00	$35,000.00	$24,432.57	$24,432.57	$24,432.57	$24,432.57	$10,567.43
3230	Arrendamiento de mobiliario y equipo de administra	$10,000.00	$0.00	$10,000.00	$5,105.00	$5,105.00	$5,105.00	$5,105.00	$4,895.00
3231	Arrendamiento de mobiliario y equipo de administra	$10,000.00	$0.00	$10,000.00	$5,105.00	$5,105.00	$5,105.00	$5,105.00	$4,895.00
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**	**$3,017,211.72**	**$3,017,211.73**	**$3,017,211.73**	**$3,017,211.73**	**$456,757.74**
3310	Servicios legales, de contabilidad, auditoría y relac	$475,000.00	-$63,288.00	$411,712.00	$340,377.48	$340,377.48	$340,377.48	$340,377.48	$71,334.52
3311	Servicios legales, de contabilidad, auditoría y relac	$475,000.00	-$63,288.00	$411,712.00	$340,377.48	$340,377.48	$340,377.48	$340,377.48	$71,334.52
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	$130,090.99	$130,090.99	$130,090.99	$130,090.99	$0.00
3332	Servicios en tecnologías de la información	$80,000.00	$50,090.99	$130,090.99	$130,090.99	$130,090.99	$130,090.99	$130,090.99	$0.00
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	$526,480.00	$526,480.00	$526,480.00	$526,480.00	$159,020.00
3351	Servicios de análisis químicos	$655,000.00	$30,500.00	$685,500.00	$526,480.00	$526,480.00	$526,480.00	$526,480.00	$159,020.00
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	$1,923,895.92	$1,923,895.93	$1,923,895.93	$1,923,895.93	$76,104.07
3391	Servicios médicos y similares	$2,000,000.00	$0.00	$2,000,000.00	$1,923,895.92	$1,923,895.93	$1,923,895.93	$1,923,895.93	$76,104.07
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMI**	**$550,000.00**	**$49,927.25**	**$599,927.25**	**$505,574.54**	**$505,574.54**	**$505,574.54**	**$505,574.54**	**$94,352.71**
3410	Servicios financieros y bancarios	$105,000.00	$62,427.25	$167,427.25	$167,427.25	$167,427.25	$167,427.25	$167,427.25	$0.00
3411	Servicios financieros y bancarios	$105,000.00	$62,427.25	$167,427.25	$167,427.25	$167,427.25	$167,427.25	$167,427.25	$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	$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	$67,877.19	$67,877.19	$67,877.19	$67,877.19	$72,122.81
3471	Fletes y maniobras	$155,000.00	-$15,000.00	$140,000.00	$67,877.19	$67,877.19	$67,877.19	$67,877.19	$72,122.81
3480	Comisiones por ventas	$0.00	$2,500.00	$2,500.00	$1,450.00	$1,450.00	$1,450.00	$1,450.00	$1,050.00
3481	Comisiones por ventas	$0.00	$2,500.00	$2,500.00	$1,450.00	$1,450.00	$1,450.00	$1,450.00	$1,050.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, M**	**$2,211,000.00**	**-$59,541.55**	**$2,151,458.45**	**$1,430,704.00**	**$1,430,704.00**	**$1,430,704.00**	**$1,430,704.00**	**$720,754.45**
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	$27,070.00	$27,070.00	$27,070.00	$27,070.00	$1,000.00
3521	Instalación, reparación y mantenimiento de mobilia	$26,000.00	$2,070.00	$28,070.00	$27,070.00	$27,070.00	$27,070.00	$27,070.00	$1,000.00
3530	Instalación, reparación y mantenimiento de equipo	$30,000.00	$73,004.44	$103,004.44	$103,004.44	$103,004.44	$103,004.44	$103,004.44	$0.00
3531	Instalación, reparación y mantenimiento de equipo	$30,000.00	$73,004.44	$103,004.44	$103,004.44	$103,004.44	$103,004.44	$103,004.44	$0.00
3550	Reparación y mantenimiento de equipo de transpo	$300,000.00	$17,031.58	$317,031.58	$267,031.58	$267,031.58	$267,031.58	$267,031.58	$50,000.00
3551	Reparación y mantenimiento de equipo de transpo	$300,000.00	$17,031.58	$317,031.58	$267,031.58	$267,031.58	$267,031.58	$267,031.58	$50,000.00
3570	Instalación, reparación y mantenimiento de maquir	$1,145,000.00	$25,387.90	$1,170,387.90	$587,419.63	$587,419.63	$587,419.63	$587,419.63	$582,968.27
3571	Instalación, reparación y mantenimiento de maquir	$1,145,000.00	$25,387.90	$1,170,387.90	$587,419.63	$587,419.63	$587,419.63	$587,419.63	$582,968.27
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI**	**$230,000.00**	**$0.00**	**$230,000.00**	**$145,312.54**	**$145,312.54**	**$145,312.54**	**$145,312.54**	**$84,687.46**
3610	Difusión por radio, televisión y otros medios de me	$230,000.00	$0.00	$230,000.00	$145,312.54	$145,312.54	$145,312.54	$145,312.54	$84,687.46
3611	Difusión por radio, televisión y otros medios de me	$230,000.00	$0.00	$230,000.00	$145,312.54	$145,312.54	$145,312.54	$145,312.54	$84,687.46
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$100,000.00**	**$0.00**	**$100,000.00**	**$81,719.50**	**$81,719.50**	**$81,719.50**	**$81,719.50**	**$18,280.50**
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	$21,288.77	$21,288.77	$21,288.77	$21,288.77	$3,711.23
3721	Pasajes terrestres	$30,000.00	-$5,000.00	$25,000.00	$21,288.77	$21,288.77	$21,288.77	$21,288.77	$3,711.23
3750	Viáticos en el país	$70,000.00	-$23,773.72	$46,226.28	$31,780.10	$31,780.10	$31,780.10	$31,780.10	$14,446.18
3751	Viáticos en el país	$70,000.00	-$23,773.72	$46,226.28	$31,780.10	$31,780.10	$31,780.10	$31,780.10	$14,446.18
3800	**SERVICIOS OFICIALES**	**$350,000.00**	**-$30,000.00**	**$320,000.00**	**$269,041.09**	**$269,041.09**	**$269,041.09**	**$269,041.09**	**$50,958.91**
3820	Gastos de orden social y cultural	$350,000.00	-$30,000.00	$320,000.00	$269,041.09	$269,041.09	$269,041.09	$269,041.09	$50,958.91
3821	Gastos de orden social y cultural	$350,000.00	-$30,000.00	$320,000.00	$269,041.09	$269,041.09	$269,041.09	$269,041.09	$50,958.91
3900	**OTROS SERVICIOS GENERALES**	**$3,491,000.00**	**-$648,712.51**	**$2,842,287.49**	**$2,135,507.41**	**$2,135,507.41**	**$2,135,507.41**	**$2,135,507.41**	**$706,780.08**
3910	Servicios funerarios y de cementerios	$100,000.00	-$3,288.75	$96,711.25	$34,576.66	$34,576.66	$34,576.66	$34,576.66	$62,134.59
3911	Servicios funerarios y de cementerios	$100,000.00	-$3,288.75	$96,711.25	$34,576.66	$34,576.66	$34,576.66	$34,576.66	$62,134.59

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	$1,956,978.00	$1,956,978.00	$1,956,978.00	$1,956,978.00	$644,645.49
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	$645,181.00	$645,181.00	$645,181.00	$645,181.00	$229,819.00
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**	**$2,010,081.10**	**$2,010,081.10**	**$2,010,081.10**	**$2,010,081.10**	**$1,155,918.90**
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**	**$2,010,081.10**	**$2,010,081.10**	**$2,010,081.10**	**$2,010,081.10**	**$795,918.90**
4510	Pensiones	$206,000.00	$0.00	$206,000.00	$181,054.81	$181,054.81	$181,054.81	$181,054.81	$24,945.19
4511	Pensiones	$206,000.00	$0.00	$206,000.00	$181,054.81	$181,054.81	$181,054.81	$181,054.81	$24,945.19
4520	Jubilaciones	$2,600,000.00	$0.00	$2,600,000.00	$1,829,026.29	$1,829,026.29	$1,829,026.29	$1,829,026.29	$770,973.71
4521	Jubilaciones	$2,600,000.00	$0.00	$2,600,000.00	$1,829,026.29	$1,829,026.29	$1,829,026.29	$1,829,026.29	$770,973.71
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**	**$13,265,317.11**	**$6,776,237.17**	**$6,776,237.17**	**$6,776,237.17**	**$6,396,994.34**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI**	**$12,350,000.00**	**-$1,399,761.18**	**$10,950,238.82**	**$11,042,324.42**	**$4,568,723.19**	**$4,568,723.19**	**$4,568,723.19**	**$6,381,515.63**
6130	Construcción de obras para el abastecimiento de a	$12,350,000.00	-$1,399,761.18	$10,950,238.82	$11,042,324.42	$4,568,723.19	$4,568,723.19	$4,568,723.19	$6,381,515.63
6131	Construcción de obras para el abastecimiento de a	$12,350,000.00	-$1,399,761.18	$10,950,238.82	$11,042,324.42	$4,568,723.19	$4,568,723.19	$4,568,723.19	$6,381,515.63
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**	**$60,685,352.21**	**$54,196,272.25**	**$54,196,272.25**	**$54,196,272.25**	**$31,086,122.…**