



**ORGANISMO OPERADOR PARAMUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO**  
**DESCENTRALIZADO DE LAS AUTORIDADES DEL AYUNTAMIENTO DE RIOVERDE, S.L.P. (SASAR)**  
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/may./2019

Rep: rptEstadoAnalíticoPresupuestoEgresos

Usr: ALENIA

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$21,215,000.00</b>	<b>\$0.00</b>	<b>\$21,215,000.00</b>	<b>\$7,633,446.12</b>	<b>\$7,633,446.12</b>	<b>\$7,270,129.05</b>	<b>\$7,270,129.05</b>	<b>\$13,581,553.88</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$13,100,000.00</b>	<b>\$70,833.35</b>	<b>\$13,170,833.35</b>	<b>\$5,458,822.66</b>	<b>\$5,458,822.66</b>	<b>\$5,458,822.66</b>	<b>\$5,458,822.66</b>	<b>\$7,712,010.69</b>
1130	Sueldos base al personal permanente	\$13,100,000.00	\$70,833.35	\$13,170,833.35	\$5,458,822.66	\$5,458,822.66	\$5,458,822.66	\$5,458,822.66	\$7,712,010.69
1131	Sueldos base al personal permanente	\$12,550,000.00	\$70,833.35	\$12,620,833.35	\$5,294,070.24	\$5,294,070.24	\$5,294,070.24	\$5,294,070.24	\$7,326,763.11
1132	Complemento de sueldo	\$550,000.00	\$0.00	\$550,000.00	\$164,752.42	\$164,752.42	\$164,752.42	\$164,752.42	\$385,247.58
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$1,675,000.00</b>	<b>\$0.00</b>	<b>\$1,675,000.00</b>	<b>\$448,817.74</b>	<b>\$448,817.74</b>	<b>\$448,817.74</b>	<b>\$448,817.74</b>	<b>\$1,226,182.26</b>
1210	Honorarios asimilables a salarios	\$1,150,000.00	\$0.00	\$1,150,000.00	\$358,446.77	\$358,446.77	\$358,446.77	\$358,446.77	\$791,553.23
1211	Honorarios asimilables a salarios	\$1,150,000.00	\$0.00	\$1,150,000.00	\$358,446.77	\$358,446.77	\$358,446.77	\$358,446.77	\$791,553.23
1220	Sueldos base al personal eventual	\$525,000.00	\$0.00	\$525,000.00	\$90,370.97	\$90,370.97	\$90,370.97	\$90,370.97	\$434,629.03
1221	Sueldos base al personal eventual	\$525,000.00	\$0.00	\$525,000.00	\$90,370.97	\$90,370.97	\$90,370.97	\$90,370.97	\$434,629.03
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$3,040,000.00</b>	<b>\$0.00</b>	<b>\$3,040,000.00</b>	<b>\$394,178.54</b>	<b>\$394,178.54</b>	<b>\$394,178.54</b>	<b>\$394,178.54</b>	<b>\$2,645,821.46</b>
1320	Primas de vacaciones, dominical y gratificación de	\$2,540,000.00	\$0.00	\$2,540,000.00	\$227,010.68	\$227,010.68	\$227,010.68	\$227,010.68	\$2,312,989.32
1321	Primas de vacaciones	\$680,000.00	\$0.00	\$680,000.00	\$208,519.93	\$208,519.93	\$208,519.93	\$208,519.93	\$471,480.07
1322	Prima Dominical	\$10,000.00	\$0.00	\$10,000.00	\$2,589.79	\$2,589.79	\$2,589.79	\$2,589.79	\$7,410.21
1323	Gratificación de fin de año	\$1,850,000.00	\$0.00	\$1,850,000.00	\$15,900.96	\$15,900.96	\$15,900.96	\$15,900.96	\$1,834,099.04
1330	Horas extraordinarias	\$500,000.00	\$0.00	\$500,000.00	\$167,167.86	\$167,167.86	\$167,167.86	\$167,167.86	\$332,832.14
1331	Horas extraordinarias	\$500,000.00	\$0.00	\$500,000.00	\$167,167.86	\$167,167.86	\$167,167.86	\$167,167.86	\$332,832.14
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$2,800,000.00</b>	<b>\$179,166.65</b>	<b>\$2,979,166.65</b>	<b>\$1,331,627.18</b>	<b>\$1,331,627.18</b>	<b>\$968,310.11</b>	<b>\$968,310.11</b>	<b>\$1,647,539.47</b>
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$800,000.00	\$179,166.65	\$979,166.65	\$740,629.12	\$740,629.12	\$377,312.05	\$377,312.05	\$238,537.53
1511	Cuotas para el fondo de ahorro	\$800,000.00	\$179,166.65	\$979,166.65	\$740,629.12	\$740,629.12	\$377,312.05	\$377,312.05	\$238,537.53
1520	Indemnizaciones	\$500,000.00	\$0.00	\$500,000.00	\$149,761.61	\$149,761.61	\$149,761.61	\$149,761.61	\$350,238.39
1521	Indemnizaciones	\$500,000.00	\$0.00	\$500,000.00	\$149,761.61	\$149,761.61	\$149,761.61	\$149,761.61	\$350,238.39
1540	Prestaciones contractuales	\$1,500,000.00	\$0.00	\$1,500,000.00	\$441,236.45	\$441,236.45	\$441,236.45	\$441,236.45	\$1,058,763.55
1541	Prestaciones contractuales mensuales	\$1,000,000.00	\$0.00	\$1,000,000.00	\$430,236.45	\$430,236.45	\$430,236.45	\$430,236.45	\$569,763.55
1542	Prestaciones contractuales anuales	\$500,000.00	\$0.00	\$500,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$489,000.00
<b>1600</b>	<b>PREVISIONES</b>	<b>\$600,000.00</b>	<b>-\$250,000.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>
1610	Previsiones de carácter laboral, económica y de se	\$600,000.00	-\$250,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
1612	Previsión de incremento salarial	\$600,000.00	-\$250,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$12,769,000.00</b>	<b>-\$83,333.30</b>	<b>\$12,685,666.70</b>	<b>\$4,090,013.55</b>	<b>\$4,090,013.55</b>	<b>\$4,090,013.55</b>	<b>\$4,090,013.55</b>	<b>\$8,595,653.15</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI</b>	<b>\$530,000.00</b>	<b>\$41,666.65</b>	<b>\$571,666.65</b>	<b>\$258,395.42</b>	<b>\$258,395.42</b>	<b>\$258,395.42</b>	<b>\$258,395.42</b>	<b>\$313,271.23</b>
2110	Materiales, útiles y equipos menores de oficina	\$130,000.00	\$0.00	\$130,000.00	\$57,353.43	\$57,353.43	\$57,353.43	\$57,353.43	\$72,646.57
2111	Materiales, útiles y equipos menores de oficina	\$130,000.00	\$0.00	\$130,000.00	\$57,353.43	\$57,353.43	\$57,353.43	\$57,353.43	\$72,646.57
2120	Materiales y útiles de impresión y reproducción	\$10,000.00	\$41,666.65	\$51,666.65	\$47,967.65	\$47,967.65	\$47,967.65	\$47,967.65	\$3,699.00
2121	Materiales y útiles de impresión y reproducción	\$10,000.00	\$41,666.65	\$51,666.65	\$47,967.65	\$47,967.65	\$47,967.65	\$47,967.65	\$3,699.00



**ORGANISMO OPERADOR PARAMUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO**  
**DESCENTRALIZADO DE LAS AUTORIDADES DEL AYUNTAMIENTO DE RIOVERDE, S.L.P. (SASAR)**  
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/may./2019

Rep: rptEstadoAnaliticoPresupuestoEgresos

Usr: ALENIA

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2150	Material impreso e información digital	\$250,000.00	\$0.00	\$250,000.00	\$122,051.00	\$122,051.00	\$122,051.00	\$122,051.00	\$127,949.00
2151	Material impreso e información digital	\$250,000.00	\$0.00	\$250,000.00	\$122,051.00	\$122,051.00	\$122,051.00	\$122,051.00	\$127,949.00
2160	Material de limpieza	\$85,000.00	\$0.00	\$85,000.00	\$25,723.34	\$25,723.34	\$25,723.34	\$25,723.34	\$59,276.66
2161	Material de limpieza	\$85,000.00	\$0.00	\$85,000.00	\$25,723.34	\$25,723.34	\$25,723.34	\$25,723.34	\$59,276.66
2170	Materiales y útiles de enseñanza	\$55,000.00	\$0.00	\$55,000.00	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00	\$49,700.00
2171	Materiales y útiles de enseñanza	\$55,000.00	\$0.00	\$55,000.00	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00	\$49,700.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$202,500.00</b>	<b>\$0.00</b>	<b>\$202,500.00</b>	<b>\$77,382.57</b>	<b>\$77,382.57</b>	<b>\$77,382.57</b>	<b>\$77,382.57</b>	<b>\$125,117.43</b>
2210	Productos alimenticios para personas	\$175,000.00	\$0.00	\$175,000.00	\$73,499.57	\$73,499.57	\$73,499.57	\$73,499.57	\$101,500.43
2211	Alimentación en oficinas o lugares de trabajo	\$120,000.00	\$0.00	\$120,000.00	\$54,905.09	\$54,905.09	\$54,905.09	\$54,905.09	\$65,094.91
2212	Alimentación en eventos oficiales	\$55,000.00	\$0.00	\$55,000.00	\$18,594.48	\$18,594.48	\$18,594.48	\$18,594.48	\$36,405.52
2220	Productos alimenticios para animales	\$20,000.00	\$0.00	\$20,000.00	\$3,883.00	\$3,883.00	\$3,883.00	\$3,883.00	\$16,117.00
2221	Productos alimenticios para animales	\$20,000.00	\$0.00	\$20,000.00	\$3,883.00	\$3,883.00	\$3,883.00	\$3,883.00	\$16,117.00
2230	Utensilios para el servicio de alimentación	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
2231	Utensilios para el servicio de alimentación	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>
2310	Productos alimenticios, agropecuarios y forestales	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2311	Productos alimenticios, agropecuarios y forestales	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2390	Otros productos adquiridos como materia prima	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2391	Otros productos adquiridos como materia prima	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$4,160,000.00</b>	<b>-\$104,166.65</b>	<b>\$4,055,833.35</b>	<b>\$1,339,972.37</b>	<b>\$1,339,972.37</b>	<b>\$1,339,972.37</b>	<b>\$1,339,972.37</b>	<b>\$2,715,860.98</b>
2410	Productos minerales no metálicos	\$1,600,000.00	-\$104,166.65	\$1,495,833.35	\$368,977.32	\$368,977.32	\$368,977.32	\$368,977.32	\$1,126,856.03
2411	Productos minerales no metálicos	\$1,600,000.00	-\$104,166.65	\$1,495,833.35	\$368,977.32	\$368,977.32	\$368,977.32	\$368,977.32	\$1,126,856.03
2420	Cemento y productos de concreto	\$1,000,000.00	\$0.00	\$1,000,000.00	\$300,331.15	\$300,331.15	\$300,331.15	\$300,331.15	\$699,668.85
2421	Cemento y productos de concreto	\$1,000,000.00	\$0.00	\$1,000,000.00	\$300,331.15	\$300,331.15	\$300,331.15	\$300,331.15	\$699,668.85
2430	Cal, yeso y productos de yeso	\$20,000.00	\$0.00	\$20,000.00	\$298.27	\$298.27	\$298.27	\$298.27	\$19,701.73
2431	Cal, yeso y productos de yeso	\$20,000.00	\$0.00	\$20,000.00	\$298.27	\$298.27	\$298.27	\$298.27	\$19,701.73
2440	Madera y productos de madera	\$70,000.00	\$0.00	\$70,000.00	\$12,770.00	\$12,770.00	\$12,770.00	\$12,770.00	\$57,230.00
2441	Madera y productos de madera	\$70,000.00	\$0.00	\$70,000.00	\$12,770.00	\$12,770.00	\$12,770.00	\$12,770.00	\$57,230.00
2460	Material eléctrico y electrónico	\$120,000.00	\$0.00	\$120,000.00	\$68,593.76	\$68,593.76	\$68,593.76	\$68,593.76	\$51,406.24
2461	Material eléctrico y electrónico	\$120,000.00	\$0.00	\$120,000.00	\$68,593.76	\$68,593.76	\$68,593.76	\$68,593.76	\$51,406.24
2470	Artículos metálicos para la construcción	\$1,150,000.00	\$0.00	\$1,150,000.00	\$541,775.35	\$541,775.35	\$541,775.35	\$541,775.35	\$608,224.65
2471	Artículos metálicos para la construcción	\$1,150,000.00	\$0.00	\$1,150,000.00	\$541,775.35	\$541,775.35	\$541,775.35	\$541,775.35	\$608,224.65
2490	Otros materiales y artículos de construcción y repa	\$200,000.00	\$0.00	\$200,000.00	\$47,226.52	\$47,226.52	\$47,226.52	\$47,226.52	\$152,773.48
2491	Otros materiales y artículos de construcción y repa	\$200,000.00	\$0.00	\$200,000.00	\$47,226.52	\$47,226.52	\$47,226.52	\$47,226.52	\$152,773.48



**ORGANISMO OPERADOR PARAMUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO**  
**DESCENTRALIZADO DE LAS AUTORIDADES DEL AYUNTAMIENTO DE RIOVERDE, S.L.P. (SASAR)**  
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/may./2019

Rep: rptEstadoAnaliticoPresupuestoEgresos

Usr: ALENIA

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>	<b>\$3,970,000.00</b>	<b>-\$20,833.30</b>	<b>\$3,949,166.70</b>	<b>\$1,473,902.17</b>	<b>\$1,473,902.17</b>	<b>\$1,473,902.17</b>	<b>\$1,473,902.17</b>	<b>\$2,475,264.53</b>
2530	Medicinas y productos farmacéuticos	\$1,800,000.00	\$0.00	\$1,800,000.00	\$951,138.49	\$951,138.49	\$951,138.49	\$951,138.49	\$848,861.51
2531	Medicinas y productos farmacéuticos	\$1,800,000.00	\$0.00	\$1,800,000.00	\$951,138.49	\$951,138.49	\$951,138.49	\$951,138.49	\$848,861.51
2550	Materiales, accesorios y suministros de laboratorio	\$50,000.00	-\$10,416.65	\$39,583.35	\$0.00	\$0.00	\$0.00	\$0.00	\$39,583.35
2551	Materiales, accesorios y suministros de laboratorio	\$50,000.00	-\$10,416.65	\$39,583.35	\$0.00	\$0.00	\$0.00	\$0.00	\$39,583.35
2560	Fibras sintéticas, hules, plásticos y derivados	\$2,000,000.00	\$0.00	\$2,000,000.00	\$486,111.94	\$486,111.94	\$486,111.94	\$486,111.94	\$1,513,888.06
2561	Fibras sintéticas, hules, plásticos y derivados	\$2,000,000.00	\$0.00	\$2,000,000.00	\$486,111.94	\$486,111.94	\$486,111.94	\$486,111.94	\$1,513,888.06
2590	Otros productos químicos	\$120,000.00	-\$10,416.65	\$109,583.35	\$36,651.74	\$36,651.74	\$36,651.74	\$36,651.74	\$72,931.61
2591	Otros productos químicos	\$120,000.00	-\$10,416.65	\$109,583.35	\$36,651.74	\$36,651.74	\$36,651.74	\$36,651.74	\$72,931.61
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$512,416.23</b>	<b>\$512,416.23</b>	<b>\$512,416.23</b>	<b>\$512,416.23</b>	<b>\$1,487,583.77</b>
2610	Combustibles, lubricantes y aditivos	\$2,000,000.00	\$0.00	\$2,000,000.00	\$512,416.23	\$512,416.23	\$512,416.23	\$512,416.23	\$1,487,583.77
2611	Combustibles, lubricantes y aditivos	\$2,000,000.00	\$0.00	\$2,000,000.00	\$512,416.23	\$512,416.23	\$512,416.23	\$512,416.23	\$1,487,583.77
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCI</b>	<b>\$645,000.00</b>	<b>\$0.00</b>	<b>\$645,000.00</b>	<b>\$154,074.18</b>	<b>\$154,074.18</b>	<b>\$154,074.18</b>	<b>\$154,074.18</b>	<b>\$490,925.82</b>
2710	Vestuario y uniformes	\$380,000.00	\$0.00	\$380,000.00	\$131,998.16	\$131,998.16	\$131,998.16	\$131,998.16	\$248,001.84
2711	Vestuario y uniformes	\$380,000.00	\$0.00	\$380,000.00	\$131,998.16	\$131,998.16	\$131,998.16	\$131,998.16	\$248,001.84
2720	Prendas de seguridad y protección personal	\$250,000.00	\$0.00	\$250,000.00	\$22,076.02	\$22,076.02	\$22,076.02	\$22,076.02	\$227,923.98
2721	Prendas de seguridad y protección personal	\$250,000.00	\$0.00	\$250,000.00	\$22,076.02	\$22,076.02	\$22,076.02	\$22,076.02	\$227,923.98
2730	Artículos deportivos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2731	Artículos deportivos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$1,253,500.00</b>	<b>\$0.00</b>	<b>\$1,253,500.00</b>	<b>\$273,870.61</b>	<b>\$273,870.61</b>	<b>\$273,870.61</b>	<b>\$273,870.61</b>	<b>\$979,629.39</b>
2910	Herramientas menores	\$350,000.00	\$0.00	\$350,000.00	\$58,656.58	\$58,656.58	\$58,656.58	\$58,656.58	\$291,343.42
2911	Herramientas menores	\$350,000.00	\$0.00	\$350,000.00	\$58,656.58	\$58,656.58	\$58,656.58	\$58,656.58	\$291,343.42
2930	Refacciones y accesorios menores de mobiliario y	\$8,000.00	\$0.00	\$8,000.00	\$801.00	\$801.00	\$801.00	\$801.00	\$7,199.00
2931	Refacciones y accesorios menores de mobiliario y	\$8,000.00	\$0.00	\$8,000.00	\$801.00	\$801.00	\$801.00	\$801.00	\$7,199.00
2940	Refacciones y accesorios menores de equipo de c	\$145,500.00	\$0.00	\$145,500.00	\$15,921.97	\$15,921.97	\$15,921.97	\$15,921.97	\$129,578.03
2941	Refacciones y accesorios menores de equipo de c	\$145,500.00	\$0.00	\$145,500.00	\$15,921.97	\$15,921.97	\$15,921.97	\$15,921.97	\$129,578.03
2960	Refacciones y accesorios menores de equipo de tr	\$400,000.00	\$0.00	\$400,000.00	\$106,094.53	\$106,094.53	\$106,094.53	\$106,094.53	\$293,905.47
2961	Refacciones y accesorios menores de equipo de tr	\$400,000.00	\$0.00	\$400,000.00	\$106,094.53	\$106,094.53	\$106,094.53	\$106,094.53	\$293,905.47
2980	Refacciones y accesorios menores de maquinaria	\$350,000.00	\$0.00	\$350,000.00	\$92,396.53	\$92,396.53	\$92,396.53	\$92,396.53	\$257,603.47
2981	Refacciones y accesorios menores de maquinaria	\$350,000.00	\$0.00	\$350,000.00	\$92,396.53	\$92,396.53	\$92,396.53	\$92,396.53	\$257,603.47
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$14,771,920.00</b>	<b>\$72,916.65</b>	<b>\$14,844,836.65</b>	<b>\$5,154,918.14</b>	<b>\$5,154,918.14</b>	<b>\$5,154,918.14</b>	<b>\$5,154,918.14</b>	<b>\$9,689,918.51</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$7,325,750.00</b>	<b>\$0.00</b>	<b>\$7,325,750.00</b>	<b>\$2,768,997.26</b>	<b>\$2,768,997.26</b>	<b>\$2,768,997.26</b>	<b>\$2,768,997.26</b>	<b>\$4,556,752.74</b>
3110	Energía eléctrica	\$7,100,000.00	\$0.00	\$7,100,000.00	\$2,721,192.38	\$2,721,192.38	\$2,721,192.38	\$2,721,192.38	\$4,378,807.62
3111	Energía eléctrica	\$7,100,000.00	\$0.00	\$7,100,000.00	\$2,721,192.38	\$2,721,192.38	\$2,721,192.38	\$2,721,192.38	\$4,378,807.62



**ORGANISMO OPERADOR PARAMUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO**  
**DESCENTRALIZADO DE LAS AUTORIDADES DEL AYUNTAMIENTO DE RIOVERDE, S.L.P. (SASAR)**  
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/may./2019

Rep: rptEstadoAnaliticoPresupuestoEgresos

Usr: ALENIA

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3130	Agua	\$15,750.00	\$0.00	\$15,750.00	\$7,049.43	\$7,049.43	\$7,049.43	\$7,049.43	\$8,700.57
3131	Agua	\$15,750.00	\$0.00	\$15,750.00	\$7,049.43	\$7,049.43	\$7,049.43	\$7,049.43	\$8,700.57
3140	Telefonía tradicional	\$120,000.00	\$0.00	\$120,000.00	\$32,265.36	\$32,265.36	\$32,265.36	\$32,265.36	\$87,734.64
3141	Telefonía tradicional	\$120,000.00	\$0.00	\$120,000.00	\$32,265.36	\$32,265.36	\$32,265.36	\$32,265.36	\$87,734.64
3150	Telefonía celular	\$90,000.00	\$0.00	\$90,000.00	\$8,490.09	\$8,490.09	\$8,490.09	\$8,490.09	\$81,509.91
3151	Telefonía celular	\$90,000.00	\$0.00	\$90,000.00	\$8,490.09	\$8,490.09	\$8,490.09	\$8,490.09	\$81,509.91
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$680,000.00</b>	<b>\$10,416.65</b>	<b>\$690,416.65</b>	<b>\$127,677.00</b>	<b>\$127,677.00</b>	<b>\$127,677.00</b>	<b>\$127,677.00</b>	<b>\$562,739.65</b>
3230	Arrendamiento de mobiliario y equipo de administr	\$0.00	\$10,416.65	\$10,416.65	\$6,530.00	\$6,530.00	\$6,530.00	\$6,530.00	\$3,886.65
3231	Arrendamiento de mobiliario y equipo de administr	\$0.00	\$10,416.65	\$10,416.65	\$6,530.00	\$6,530.00	\$6,530.00	\$6,530.00	\$3,886.65
3250	Arrendamiento de equipo de transporte	\$230,000.00	\$0.00	\$230,000.00	\$63,660.00	\$63,660.00	\$63,660.00	\$63,660.00	\$166,340.00
3251	Arrendamiento de equipo de transporte	\$230,000.00	\$0.00	\$230,000.00	\$63,660.00	\$63,660.00	\$63,660.00	\$63,660.00	\$166,340.00
3260	Arrendamiento de maquinaria, otros equipos y heri	\$450,000.00	\$0.00	\$450,000.00	\$57,487.00	\$57,487.00	\$57,487.00	\$57,487.00	\$392,513.00
3261	Arrendamiento de maquinaria, otros equipos y heri	\$450,000.00	\$0.00	\$450,000.00	\$57,487.00	\$57,487.00	\$57,487.00	\$57,487.00	\$392,513.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$1,968,000.00</b>	<b>\$0.00</b>	<b>\$1,968,000.00</b>	<b>\$677,349.89</b>	<b>\$677,349.89</b>	<b>\$677,349.89</b>	<b>\$677,349.89</b>	<b>\$1,290,650.11</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$75,000.00	\$41,666.65	\$116,666.65	\$76,886.83	\$76,886.83	\$76,886.83	\$76,886.83	\$39,779.82
3311	Servicios legales, de contabilidad, auditoría y relac	\$75,000.00	\$41,666.65	\$116,666.65	\$76,886.83	\$76,886.83	\$76,886.83	\$76,886.83	\$39,779.82
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3330	Servicios de consultoría administrativa, procesos, t	\$120,000.00	\$0.00	\$120,000.00	\$28,300.00	\$28,300.00	\$28,300.00	\$28,300.00	\$91,700.00
3332	Servicios en tecnologías de la información	\$120,000.00	\$0.00	\$120,000.00	\$28,300.00	\$28,300.00	\$28,300.00	\$28,300.00	\$91,700.00
3340	Servicios de capacitación	\$100,000.00	\$0.00	\$100,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$92,000.00
3341	Servicios de capacitación	\$100,000.00	\$0.00	\$100,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$92,000.00
3350	Servicios de investigación científica y desarrollo	\$318,000.00	\$0.00	\$318,000.00	\$122,476.13	\$122,476.13	\$122,476.13	\$122,476.13	\$195,523.87
3351	Servicios de investigación científica y desarrollo	\$318,000.00	\$0.00	\$318,000.00	\$122,476.13	\$122,476.13	\$122,476.13	\$122,476.13	\$195,523.87
3360	Servicios de apoyo administrativo, traducción, foto	\$25,000.00	\$0.00	\$25,000.00	\$1,590.52	\$1,590.52	\$1,590.52	\$1,590.52	\$23,409.48
3361	Servicios de apoyo administrativo, fotocopiado e in	\$25,000.00	\$0.00	\$25,000.00	\$1,590.52	\$1,590.52	\$1,590.52	\$1,590.52	\$23,409.48
3390	Servicios profesionales, científicos y técnicos integ	\$1,300,000.00	-\$41,666.65	\$1,258,333.35	\$440,096.41	\$440,096.41	\$440,096.41	\$440,096.41	\$818,236.94
3391	Servicios profesionales, científicos y técnicos integ	\$1,300,000.00	-\$41,666.65	\$1,258,333.35	\$440,096.41	\$440,096.41	\$440,096.41	\$440,096.41	\$818,236.94
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$298,000.00</b>	<b>\$62,500.00</b>	<b>\$360,500.00</b>	<b>\$110,015.62</b>	<b>\$110,015.62</b>	<b>\$110,015.62</b>	<b>\$110,015.62</b>	<b>\$250,484.38</b>
3410	Servicios financieros y bancarios	\$45,000.00	\$0.00	\$45,000.00	\$7,323.00	\$7,323.00	\$7,323.00	\$7,323.00	\$37,677.00
3411	Servicios financieros y bancarios	\$45,000.00	\$0.00	\$45,000.00	\$7,323.00	\$7,323.00	\$7,323.00	\$7,323.00	\$37,677.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$75,000.00	\$0.00	\$75,000.00	\$63,761.66	\$63,761.66	\$63,761.66	\$63,761.66	\$11,238.34
3441	Seguros de responsabilidad patrimonial y fianzas	\$75,000.00	\$0.00	\$75,000.00	\$63,761.66	\$63,761.66	\$63,761.66	\$63,761.66	\$11,238.34
3450	Seguro de bienes patrimoniales	\$100,000.00	\$62,500.00	\$162,500.00	\$16,921.94	\$16,921.94	\$16,921.94	\$16,921.94	\$145,578.06



**ORGANISMO OPERADOR PARAMUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO**  
**DESCENTRALIZADO DE LAS AUTORIDADES DEL AYUNTAMIENTO DE RIOVERDE, S.L.P. (SASAR)**  
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/may./2019

Rep: rptEstadoAnaliticoPresupuestoEgresos

Usr: ALENIA

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3451	Seguro de bienes patrimoniales	\$100,000.00	\$62,500.00	\$162,500.00	\$16,921.94	\$16,921.94	\$16,921.94	\$16,921.94	\$145,578.06
3470	Fletes y maniobras	\$40,000.00	\$0.00	\$40,000.00	\$13,261.56	\$13,261.56	\$13,261.56	\$13,261.56	\$26,738.44
3471	Fletes y maniobras	\$40,000.00	\$0.00	\$40,000.00	\$13,261.56	\$13,261.56	\$13,261.56	\$13,261.56	\$26,738.44
3480	Comisiones por ventas	\$38,000.00	\$0.00	\$38,000.00	\$8,747.46	\$8,747.46	\$8,747.46	\$8,747.46	\$29,252.54
3481	Comisiones por ventas	\$38,000.00	\$0.00	\$38,000.00	\$8,747.46	\$8,747.46	\$8,747.46	\$8,747.46	\$29,252.54
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$1,655,000.00</b>	<b>\$0.00</b>	<b>\$1,655,000.00</b>	<b>\$658,878.08</b>	<b>\$658,878.08</b>	<b>\$658,878.08</b>	<b>\$658,878.08</b>	<b>\$996,121.92</b>
3510	Conservación y mantenimiento menor de inmueble	\$150,000.00	\$0.00	\$150,000.00	\$159,422.55	\$159,422.55	\$159,422.55	\$159,422.55	-\$9,422.55
3511	Conservación y mantenimiento menor de inmueble	\$150,000.00	\$0.00	\$150,000.00	\$159,422.55	\$159,422.55	\$159,422.55	\$159,422.55	-\$9,422.55
3520	Instalación, reparación y mantenimiento de mobiliaria	\$35,000.00	\$0.00	\$35,000.00	\$76.95	\$76.95	\$76.95	\$76.95	\$34,923.05
3521	Instalación, reparación y mantenimiento de mobiliaria	\$35,000.00	\$0.00	\$35,000.00	\$76.95	\$76.95	\$76.95	\$76.95	\$34,923.05
3530	Instalación, reparación y mantenimiento de equipo	\$120,000.00	\$0.00	\$120,000.00	\$14,962.96	\$14,962.96	\$14,962.96	\$14,962.96	\$105,037.04
3531	Instalación, reparación y mantenimiento de equipo	\$120,000.00	\$0.00	\$120,000.00	\$14,962.96	\$14,962.96	\$14,962.96	\$14,962.96	\$105,037.04
3550	Reparación y mantenimiento de equipo de transpo	\$400,000.00	\$0.00	\$400,000.00	\$60,717.09	\$60,717.09	\$60,717.09	\$60,717.09	\$339,282.91
3551	Reparación y mantenimiento de equipo de transpo	\$400,000.00	\$0.00	\$400,000.00	\$60,717.09	\$60,717.09	\$60,717.09	\$60,717.09	\$339,282.91
3570	Instalación, reparación y mantenimiento de maquir	\$950,000.00	\$0.00	\$950,000.00	\$423,698.53	\$423,698.53	\$423,698.53	\$423,698.53	\$526,301.47
3571	Instalación, reparación y mantenimiento de maquir	\$950,000.00	\$0.00	\$950,000.00	\$423,698.53	\$423,698.53	\$423,698.53	\$423,698.53	\$526,301.47
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$33,103.70</b>	<b>\$33,103.70</b>	<b>\$33,103.70</b>	<b>\$33,103.70</b>	<b>\$56,896.30</b>
3610	Difusión por radio, televisión y otros medios de me	\$90,000.00	\$0.00	\$90,000.00	\$33,103.70	\$33,103.70	\$33,103.70	\$33,103.70	\$56,896.30
3611	Difusión por radio, televisión y otros medios de me	\$90,000.00	\$0.00	\$90,000.00	\$33,103.70	\$33,103.70	\$33,103.70	\$33,103.70	\$56,896.30
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$240,170.00</b>	<b>\$0.00</b>	<b>\$240,170.00</b>	<b>\$30,990.57</b>	<b>\$30,990.57</b>	<b>\$30,990.57</b>	<b>\$30,990.57</b>	<b>\$209,179.43</b>
3720	Pasajes terrestres	\$95,170.00	\$0.00	\$95,170.00	\$8,042.87	\$8,042.87	\$8,042.87	\$8,042.87	\$87,127.13
3721	Pasajes terrestres	\$95,170.00	\$0.00	\$95,170.00	\$8,042.87	\$8,042.87	\$8,042.87	\$8,042.87	\$87,127.13
3750	Viáticos en el país	\$145,000.00	\$0.00	\$145,000.00	\$22,947.70	\$22,947.70	\$22,947.70	\$22,947.70	\$122,052.30
3751	Viáticos en el país	\$145,000.00	\$0.00	\$145,000.00	\$22,947.70	\$22,947.70	\$22,947.70	\$22,947.70	\$122,052.30
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$415,000.00</b>	<b>\$0.00</b>	<b>\$415,000.00</b>	<b>\$41,858.02</b>	<b>\$41,858.02</b>	<b>\$41,858.02</b>	<b>\$41,858.02</b>	<b>\$373,141.98</b>
3820	Gastos de orden social y cultural	\$315,000.00	\$0.00	\$315,000.00	\$37,895.20	\$37,895.20	\$37,895.20	\$37,895.20	\$277,104.80
3821	Gastos de orden social y cultural	\$315,000.00	\$0.00	\$315,000.00	\$37,895.20	\$37,895.20	\$37,895.20	\$37,895.20	\$277,104.80
3850	Gastos de representación	\$100,000.00	\$0.00	\$100,000.00	\$3,962.82	\$3,962.82	\$3,962.82	\$3,962.82	\$96,037.18
3851	Gastos de representación	\$100,000.00	\$0.00	\$100,000.00	\$3,962.82	\$3,962.82	\$3,962.82	\$3,962.82	\$96,037.18
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$2,100,000.00</b>	<b>\$0.00</b>	<b>\$2,100,000.00</b>	<b>\$706,048.00</b>	<b>\$706,048.00</b>	<b>\$706,048.00</b>	<b>\$706,048.00</b>	<b>\$1,393,952.00</b>
3910	Servicios funerarios y de cementerios	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
3911	Servicios funerarios y de cementerios	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
3920	Impuestos y derechos	\$1,880,000.00	\$0.00	\$1,880,000.00	\$671,943.00	\$671,943.00	\$671,943.00	\$671,943.00	\$1,208,057.00
3921	Impuestos y derechos	\$1,300,000.00	\$0.00	\$1,300,000.00	\$440,562.00	\$440,562.00	\$440,562.00	\$440,562.00	\$859,438.00



**ORGANISMO OPERADOR PARAMUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO**  
**DESCENTRALIZADO DE LAS AUTORIDADES DEL AYUNTAMIENTO DE RIOVERDE, S.L.P. (SASAR)**  
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/may./2019

Rep: rptEstadoAnaliticoPresupuestoEgresos

Usr: ALENIA

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3922	Impuesto sobre nómina	\$500,000.00	\$0.00	\$500,000.00	\$156,745.00	\$156,745.00	\$156,745.00	\$156,745.00	\$343,255.00
3925	Tenencia y canje de placas de vehículos oficiales	\$80,000.00	\$0.00	\$80,000.00	\$74,636.00	\$74,636.00	\$74,636.00	\$74,636.00	\$5,364.00
3950	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$0.00	\$100,000.00	\$34,105.00	\$34,105.00	\$34,105.00	\$34,105.00	\$65,895.00
3951	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$0.00	\$100,000.00	\$34,105.00	\$34,105.00	\$34,105.00	\$34,105.00	\$65,895.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$399,516.17</b>	<b>\$399,516.17</b>	<b>\$399,516.17</b>	<b>\$399,516.17</b>	<b>\$1,100,483.83</b>
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$399,516.17</b>	<b>\$399,516.17</b>	<b>\$399,516.17</b>	<b>\$399,516.17</b>	<b>\$1,100,483.83</b>
4520	Jubilaciones	\$1,500,000.00	\$0.00	\$1,500,000.00	\$399,516.17	\$399,516.17	\$399,516.17	\$399,516.17	\$1,100,483.83
4521	Jubilaciones	\$1,500,000.00	\$0.00	\$1,500,000.00	\$399,516.17	\$399,516.17	\$399,516.17	\$399,516.17	\$1,100,483.83
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$2,295,500.00</b>	<b>\$10,416.65</b>	<b>\$2,305,916.65</b>	<b>\$278,385.22</b>	<b>\$278,385.22</b>	<b>\$278,385.22</b>	<b>\$278,385.22</b>	<b>\$2,027,531.43</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$357,000.00</b>	<b>\$0.00</b>	<b>\$357,000.00</b>	<b>\$71,113.15</b>	<b>\$71,113.15</b>	<b>\$71,113.15</b>	<b>\$71,113.15</b>	<b>\$285,886.85</b>
5110	Muebles de oficina y estantería	\$150,000.00	\$0.00	\$150,000.00	\$30,176.55	\$30,176.55	\$30,176.55	\$30,176.55	\$119,823.45
5111	Muebles de oficina y estantería	\$150,000.00	\$0.00	\$150,000.00	\$30,176.55	\$30,176.55	\$30,176.55	\$30,176.55	\$119,823.45
5120	Muebles, excepto de oficina y estantería	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
5121	Muebles, excepto de oficina y estantería	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
5150	Equipo de cómputo y de tecnologías de la informac	\$150,000.00	\$0.00	\$150,000.00	\$40,936.60	\$40,936.60	\$40,936.60	\$40,936.60	\$109,063.40
5151	Equipo de cómputo y de tecnología de la informac	\$150,000.00	\$0.00	\$150,000.00	\$40,936.60	\$40,936.60	\$40,936.60	\$40,936.60	\$109,063.40
5190	Otros mobiliarios y equipos de administración	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
5191	Otros mobiliarios y equipos de administración	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
5230	Cámaras fotográficas y de video	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5231	Cámaras fotográficas y de video	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO</b>	<b>\$0.00</b>	<b>\$10,416.65</b>	<b>\$10,416.65</b>	<b>\$17,944.00</b>	<b>\$17,944.00</b>	<b>\$17,944.00</b>	<b>\$17,944.00</b>	<b>-\$7,527.35</b>
5310	Equipo médico y de laboratorio	\$0.00	\$10,416.65	\$10,416.65	\$17,944.00	\$17,944.00	\$17,944.00	\$17,944.00	-\$7,527.35
5311	Equipo médico y de laboratorio	\$0.00	\$10,416.65	\$10,416.65	\$17,944.00	\$17,944.00	\$17,944.00	\$17,944.00	-\$7,527.35
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$912,000.00</b>	<b>\$0.00</b>	<b>\$912,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$912,000.00</b>
5410	Vehículos y equipo terrestre	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
5411	Vehículos y equipo terrestre	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
5420	Carrocerías y remolques	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
5421	Carrocerías y remolques	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
5490	Otros equipos de transporte	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00
5491	Otros equipos de transporte	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT</b>	<b>\$946,500.00</b>	<b>\$0.00</b>	<b>\$946,500.00</b>	<b>\$185,588.71</b>	<b>\$185,588.71</b>	<b>\$185,588.71</b>	<b>\$185,588.71</b>	<b>\$760,911.29</b>
5610	Maquinaria y equipo agropecuario	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
5611	Maquinaria y equipo agropecuario	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00



**ORGANISMO OPERADOR PARAMUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO  
DESCENTRALIZADO DE LAS AUTORIDADES DEL AYUNTAMIENTO DE RIOVERDE, S.L.P. (SASAR)  
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/may./2019**

Rep: rptEstadoAnaliticoPresupuestoEgresos

Usr: ALENIA

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5620	Maquinaria y equipo industrial	\$660,000.00	\$0.00	\$660,000.00	\$173,688.91	\$173,688.91	\$173,688.91	\$173,688.91	\$486,311.09
5621	Maquinaria y equipo industrial	\$660,000.00	\$0.00	\$660,000.00	\$173,688.91	\$173,688.91	\$173,688.91	\$173,688.91	\$486,311.09
5630	Maquinaria y equipo de construcción	\$210,000.00	\$0.00	\$210,000.00	\$11,899.80	\$11,899.80	\$11,899.80	\$11,899.80	\$198,100.20
5631	Maquinaria y equipo de construcción	\$210,000.00	\$0.00	\$210,000.00	\$11,899.80	\$11,899.80	\$11,899.80	\$11,899.80	\$198,100.20
5640	Sistemas de aire acondicionado, calefacción y de r	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5641	Sistemas de aire acondicionado, calefacción y de r	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5650	Equipo de comunicación y telecomunicación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5651	Equipo de comunicación y telecomunicación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$3,739.36</b>	<b>\$3,739.36</b>	<b>\$3,739.36</b>	<b>\$3,739.36</b>	<b>\$61,260.64</b>
5910	Software	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5911	Software	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5970	Licencias informáticas e intelectuales	\$15,000.00	\$0.00	\$15,000.00	\$3,739.36	\$3,739.36	\$3,739.36	\$3,739.36	\$11,260.64
5971	Licencias informáticas e intelectuales	\$15,000.00	\$0.00	\$15,000.00	\$3,739.36	\$3,739.36	\$3,739.36	\$3,739.36	\$11,260.64
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$5,000,000.00</b>	<b>\$0.00</b>	<b>\$5,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000,000.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>	<b>\$5,000,000.00</b>	<b>\$0.00</b>	<b>\$5,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000,000.00</b>
6130	Construcción de obras para el abastecimiento de a	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
6131	Construcción de obras para el abastecimiento de a	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
<b>Total</b>		<b>\$57,551,420.00</b>	<b>\$0.00</b>	<b>\$57,551,420.00</b>	<b>\$17,556,279.20</b>	<b>\$17,556,279.20</b>	<b>\$17,192,962.13</b>	<b>\$17,192,962.13</b>	<b>\$39,995,140....</b>