



**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./2020 Al 31/may./2020

Rep: rptEstadoAnaliticoPresupuestoEgresos

Usr: Daniela

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>\$25,630,000.00</b>	<b>\$0.00</b>	<b>\$25,630,000.00</b>	<b>\$23,075,995.61</b>	<b>\$7,411,640.93</b>	<b>\$7,037,301.11</b>	<b>\$7,037,301.11</b>	<b>\$18,218,359.07</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$15,220,000.00</b>	<b>\$0.00</b>	<b>\$15,220,000.00</b>	<b>\$15,220,000.00</b>	<b>\$5,498,354.10</b>	<b>\$5,498,354.10</b>	<b>\$5,498,354.10</b>	<b>\$9,721,645.90</b>
1130	Sueldos base al personal permanente	\$15,220,000.00	\$0.00	\$15,220,000.00	\$15,220,000.00	\$5,498,354.10	\$5,498,354.10	\$5,498,354.10	\$9,721,645.90
1131	Sueldos base al personal permanente	\$14,800,000.00	\$0.00	\$14,800,000.00	\$14,800,000.00	\$5,352,709.49	\$5,352,709.49	\$5,352,709.49	\$9,447,290.51
1132	Complemento de sueldo	\$420,000.00	\$0.00	\$420,000.00	\$420,000.00	\$145,644.61	\$145,644.61	\$145,644.61	\$274,355.39
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$1,550,000.00</b>	<b>\$0.00</b>	<b>\$1,550,000.00</b>	<b>\$1,550,000.00</b>	<b>\$586,625.86</b>	<b>\$586,625.86</b>	<b>\$586,625.86</b>	<b>\$963,374.14</b>
1210	Honorarios asimilables a salarios	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$356,280.53	\$356,280.53	\$356,280.53	\$643,719.47
1211	Honorarios asimilables a salarios	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$356,280.53	\$356,280.53	\$356,280.53	\$643,719.47
1220	Sueldos base al personal eventual	\$550,000.00	\$0.00	\$550,000.00	\$550,000.00	\$230,345.33	\$230,345.33	\$230,345.33	\$319,654.67
1221	Sueldos base al personal eventual	\$550,000.00	\$0.00	\$550,000.00	\$550,000.00	\$230,345.33	\$230,345.33	\$230,345.33	\$319,654.67
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$3,310,000.00</b>	<b>\$0.00</b>	<b>\$3,310,000.00</b>	<b>\$3,310,000.00</b>	<b>\$430,786.01</b>	<b>\$430,786.01</b>	<b>\$430,786.01</b>	<b>\$2,879,213.99</b>
1320	Primas de vacaciones, dominical y gratificación de	\$2,910,000.00	\$0.00	\$2,910,000.00	\$2,910,000.00	\$236,198.75	\$236,198.75	\$236,198.75	\$2,673,801.25
1321	Prima vacacional	\$800,000.00	\$0.00	\$800,000.00	\$800,000.00	\$228,187.20	\$228,187.20	\$228,187.20	\$571,812.80
1322	Prima Dominical	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$2,671.90	\$2,671.90	\$2,671.90	\$7,328.10
1323	Gratificación de fin de año	\$2,100,000.00	\$0.00	\$2,100,000.00	\$2,100,000.00	\$5,339.65	\$5,339.65	\$5,339.65	\$2,094,660.35
1330	Horas extraordinarias	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$194,587.26	\$194,587.26	\$194,587.26	\$205,412.74
1331	Horas extraordinarias	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$194,587.26	\$194,587.26	\$194,587.26	\$205,412.74
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$2,850,000.00</b>	<b>\$0.00</b>	<b>\$2,850,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,850,000.00</b>
1410	Aportaciones de seguridad social	\$2,850,000.00	\$0.00	\$2,850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850,000.00
1411	Aportaciones de seguridad social	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00
1412	Aportaciones al fondo de vivienda	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
1413	Aportaciones al sistema de retiros	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$2,700,000.00</b>	<b>\$0.00</b>	<b>\$2,700,000.00</b>	<b>\$2,995,995.61</b>	<b>\$895,874.96</b>	<b>\$521,535.14</b>	<b>\$521,535.14</b>	<b>\$1,804,125.04</b>
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,100,000.00	\$0.00	\$1,100,000.00	\$1,395,995.61	\$375,740.11	\$1,400.29	\$1,400.29	\$724,259.89
1511	Fondo de ahorro	\$1,100,000.00	\$0.00	\$1,100,000.00	\$1,395,995.61	\$375,740.11	\$1,400.29	\$1,400.29	\$724,259.89
1520	Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$76,227.56	\$76,227.56	\$76,227.56	\$123,772.44
1521	Indemnizaciones y liquidaciones por retiro y haberi	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$76,227.56	\$76,227.56	\$76,227.56	\$123,772.44
1540	Prestaciones contractuales	\$1,400,000.00	\$0.00	\$1,400,000.00	\$1,400,000.00	\$443,907.29	\$443,907.29	\$443,907.29	\$956,092.71
1541	Guardería	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$18,975.88	\$18,975.88	\$18,975.88	\$41,024.12
1542	Becas	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
1543	Incentivo asistencia perfecta	\$900,000.00	\$0.00	\$900,000.00	\$900,000.00	\$424,931.41	\$424,931.41	\$424,931.41	\$475,068.59
1544	Reintegro de ISR	\$388,000.00	\$0.00	\$388,000.00	\$388,000.00	\$0.00	\$0.00	\$0.00	\$388,000.00
1545	Bono de productividad	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$12,153,000.00</b>	<b>\$0.00</b>	<b>\$12,153,000.00</b>	<b>\$4,683,032.42</b>	<b>\$4,625,625.50</b>	<b>\$4,625,265.50</b>	<b>\$4,601,869.63</b>	<b>\$7,527,374.50</b>



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Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/may./2020

Rep: rptEstadoAnaliticoPresupuestoEgresos

Usr: Daniela

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	<b>\$645,000.00</b>	<b>\$0.00</b>	<b>\$645,000.00</b>	<b>\$297,808.25</b>	<b>\$281,570.91</b>	<b>\$281,570.91</b>	<b>\$281,570.91</b>	<b>\$363,429.09</b>
2110	Materiales, útiles y equipos menores de oficina	\$140,000.00	\$0.00	\$140,000.00	\$75,181.33	\$75,181.33	\$75,181.33	\$75,181.33	\$64,818.67
2111	Materiales, útiles y equipos menores de oficina	\$140,000.00	\$0.00	\$140,000.00	\$75,181.33	\$75,181.33	\$75,181.33	\$75,181.33	\$64,818.67
2120	Materiales y útiles de impresión y reproducción	\$120,000.00	\$0.00	\$120,000.00	\$56,919.81	\$40,682.47	\$40,682.47	\$40,682.47	\$79,317.53
2121	Materiales y útiles de impresión y reproducción	\$120,000.00	\$0.00	\$120,000.00	\$56,919.81	\$40,682.47	\$40,682.47	\$40,682.47	\$79,317.53
2150	Material impreso e información digital	\$270,000.00	\$0.00	\$270,000.00	\$105,179.37	\$105,179.37	\$105,179.37	\$105,179.37	\$164,820.63
2151	Material impreso e información digital	\$270,000.00	\$0.00	\$270,000.00	\$105,179.37	\$105,179.37	\$105,179.37	\$105,179.37	\$164,820.63
2160	Material de limpieza	\$85,000.00	\$0.00	\$85,000.00	\$60,416.53	\$60,416.53	\$60,416.53	\$60,416.53	\$24,583.47
2161	Material de limpieza	\$85,000.00	\$0.00	\$85,000.00	\$60,416.53	\$60,416.53	\$60,416.53	\$60,416.53	\$24,583.47
2170	Materiales y útiles de enseñanza	\$30,000.00	\$0.00	\$30,000.00	\$111.21	\$111.21	\$111.21	\$111.21	\$29,888.79
2171	Materiales y útiles de enseñanza	\$30,000.00	\$0.00	\$30,000.00	\$111.21	\$111.21	\$111.21	\$111.21	\$29,888.79
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$225,000.00</b>	<b>\$61,763.52</b>	<b>\$61,763.52</b>	<b>\$61,763.52</b>	<b>\$61,763.52</b>	<b>\$163,236.48</b>
2210	Productos alimenticios para personas	\$205,000.00	\$0.00	\$205,000.00	\$58,753.34	\$58,753.34	\$58,753.34	\$58,753.34	\$146,246.66
2211	Alimentación en oficinas o lugares de trabajo	\$135,000.00	\$0.00	\$135,000.00	\$55,473.34	\$55,473.34	\$55,473.34	\$55,473.34	\$79,526.66
2212	Alimentación en eventos oficiales	\$70,000.00	\$0.00	\$70,000.00	\$3,280.00	\$3,280.00	\$3,280.00	\$3,280.00	\$66,720.00
2220	Productos alimenticios para animales	\$15,000.00	\$0.00	\$15,000.00	\$3,010.18	\$3,010.18	\$3,010.18	\$3,010.18	\$11,989.82
2221	Productos alimenticios para animales	\$15,000.00	\$0.00	\$15,000.00	\$3,010.18	\$3,010.18	\$3,010.18	\$3,010.18	\$11,989.82
2230	Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2231	Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$4,000,000.00</b>	<b>\$0.00</b>	<b>\$4,000,000.00</b>	<b>\$1,461,331.25</b>	<b>\$1,440,786.54</b>	<b>\$1,440,426.54</b>	<b>\$1,418,910.18</b>	<b>\$2,559,213.46</b>
2410	Productos minerales no metálicos	\$1,000,000.00	\$0.00	\$1,000,000.00	\$341,839.17	\$341,839.17	\$341,839.17	\$341,839.17	\$658,160.83
2411	Productos minerales no metálicos	\$1,000,000.00	\$0.00	\$1,000,000.00	\$341,839.17	\$341,839.17	\$341,839.17	\$341,839.17	\$658,160.83
2420	Cemento y productos de concreto	\$800,000.00	\$0.00	\$800,000.00	\$197,559.71	\$197,559.71	\$197,559.71	\$197,559.71	\$602,440.29
2421	Cemento y productos de concreto	\$800,000.00	\$0.00	\$800,000.00	\$197,559.71	\$197,559.71	\$197,559.71	\$197,559.71	\$602,440.29
2430	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$4,665.28	\$4,665.28	\$4,665.28	\$4,665.28	\$5,334.72
2431	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$4,665.28	\$4,665.28	\$4,665.28	\$4,665.28	\$5,334.72
2440	Madera y productos de madera	\$45,000.00	\$0.00	\$45,000.00	\$6,146.28	\$6,146.28	\$6,146.28	\$6,146.28	\$38,853.72
2441	Madera y productos de madera	\$45,000.00	\$0.00	\$45,000.00	\$6,146.28	\$6,146.28	\$6,146.28	\$6,146.28	\$38,853.72
2450	Vidrio y productos de vidrio	\$280,000.00	\$0.00	\$280,000.00	\$127,698.29	\$127,698.29	\$127,698.29	\$106,181.93	\$152,301.71
2451	Vidrio y productos de vidrio	\$280,000.00	\$0.00	\$280,000.00	\$127,698.29	\$127,698.29	\$127,698.29	\$106,181.93	\$152,301.71
2460	Material eléctrico y electrónico	\$200,000.00	\$0.00	\$200,000.00	\$129,402.69	\$128,767.66	\$128,767.66	\$128,767.66	\$71,232.34
2461	Material eléctrico y electrónico	\$200,000.00	\$0.00	\$200,000.00	\$129,402.69	\$128,767.66	\$128,767.66	\$128,767.66	\$71,232.34
2470	Artículos metálicos para la construcción	\$1,500,000.00	\$0.00	\$1,500,000.00	\$560,247.19	\$543,818.89	\$543,458.89	\$543,458.89	\$956,181.11
2471	Artículos metálicos para la construcción	\$1,500,000.00	\$0.00	\$1,500,000.00	\$560,247.19	\$543,818.89	\$543,458.89	\$543,458.89	\$956,181.11



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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2490	Otros materiales y artículos de construcción y repa	\$165,000.00	\$0.00	\$165,000.00	\$93,772.64	\$90,291.26	\$90,291.26	\$90,291.26	\$74,708.74
2491	Otros materiales y artículos de construcción y repa	\$165,000.00	\$0.00	\$165,000.00	\$93,772.64	\$90,291.26	\$90,291.26	\$90,291.26	\$74,708.74
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>	<b>\$3,865,000.00</b>	<b>\$0.00</b>	<b>\$3,865,000.00</b>	<b>\$1,601,065.73</b>	<b>\$1,600,876.07</b>	<b>\$1,600,876.07</b>	<b>\$1,600,876.07</b>	<b>\$2,264,123.93</b>
2530	Medicinas y productos farmacéuticos	\$2,300,000.00	\$0.00	\$2,300,000.00	\$1,073,331.14	\$1,073,331.14	\$1,073,331.14	\$1,073,331.14	\$1,226,668.86
2531	Medicinas y productos farmacéuticos	\$2,300,000.00	\$0.00	\$2,300,000.00	\$1,073,331.14	\$1,073,331.14	\$1,073,331.14	\$1,073,331.14	\$1,226,668.86
2550	Materiales, accesorios y suministros de laboratorio	\$15,000.00	\$0.00	\$15,000.00	\$8,787.00	\$8,787.00	\$8,787.00	\$8,787.00	\$6,213.00
2551	Materiales, accesorios y suministros de laboratorio	\$15,000.00	\$0.00	\$15,000.00	\$8,787.00	\$8,787.00	\$8,787.00	\$8,787.00	\$6,213.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$1,400,000.00	\$0.00	\$1,400,000.00	\$442,733.99	\$442,544.33	\$442,544.33	\$442,544.33	\$957,455.67
2561	Tubería de P.V.C., plástico y derivados.	\$1,400,000.00	\$0.00	\$1,400,000.00	\$442,733.99	\$442,544.33	\$442,544.33	\$442,544.33	\$957,455.67
2590	Otros productos químicos	\$150,000.00	\$0.00	\$150,000.00	\$76,213.60	\$76,213.60	\$76,213.60	\$76,213.60	\$73,786.40
2591	Productos químicos para cloración	\$150,000.00	\$0.00	\$150,000.00	\$76,213.60	\$76,213.60	\$76,213.60	\$76,213.60	\$73,786.40
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$560,112.83</b>	<b>\$552,788.45</b>	<b>\$552,788.45</b>	<b>\$550,908.94</b>	<b>\$947,211.55</b>
2610	Combustibles, lubricantes y aditivos	\$1,500,000.00	\$0.00	\$1,500,000.00	\$560,112.83	\$552,788.45	\$552,788.45	\$550,908.94	\$947,211.55
2611	Combustibles, lubricantes y aditivos	\$1,500,000.00	\$0.00	\$1,500,000.00	\$560,112.83	\$552,788.45	\$552,788.45	\$550,908.94	\$947,211.55
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTEC</b>	<b>\$910,000.00</b>	<b>\$0.00</b>	<b>\$910,000.00</b>	<b>\$252,709.13</b>	<b>\$251,505.69</b>	<b>\$251,505.69</b>	<b>\$251,505.69</b>	<b>\$658,494.31</b>
2710	Vestuario y uniformes	\$450,000.00	\$0.00	\$450,000.00	\$185,642.01	\$185,257.53	\$185,257.53	\$185,257.53	\$264,742.47
2711	Vestuario y uniformes	\$450,000.00	\$0.00	\$450,000.00	\$185,642.01	\$185,257.53	\$185,257.53	\$185,257.53	\$264,742.47
2720	Prendas de seguridad y protección personal	\$450,000.00	\$0.00	\$450,000.00	\$67,067.12	\$66,248.16	\$66,248.16	\$66,248.16	\$383,751.84
2721	Prendas de seguridad y protección personal	\$450,000.00	\$0.00	\$450,000.00	\$67,067.12	\$66,248.16	\$66,248.16	\$66,248.16	\$383,751.84
2730	Artículos deportivos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2731	Artículos deportivos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$1,008,000.00</b>	<b>\$0.00</b>	<b>\$1,008,000.00</b>	<b>\$448,241.71</b>	<b>\$436,334.32</b>	<b>\$436,334.32</b>	<b>\$436,334.32</b>	<b>\$571,665.68</b>
2910	Herramientas menores	\$200,000.00	\$0.00	\$200,000.00	\$51,125.00	\$48,204.30	\$48,204.30	\$48,204.30	\$151,795.70
2911	Herramientas menores	\$200,000.00	\$0.00	\$200,000.00	\$51,125.00	\$48,204.30	\$48,204.30	\$48,204.30	\$151,795.70
2930	Refacciones y accesorios menores de mobiliario y	\$8,000.00	\$0.00	\$8,000.00	\$3,162.94	\$3,162.94	\$3,162.94	\$3,162.94	\$4,837.06
2931	Refacciones y accesorios menores de mobiliario y	\$8,000.00	\$0.00	\$8,000.00	\$3,162.94	\$3,162.94	\$3,162.94	\$3,162.94	\$4,837.06
2940	Refacciones y accesorios menores de equipo de c	\$100,000.00	\$0.00	\$100,000.00	\$37,154.09	\$37,154.09	\$37,154.09	\$37,154.09	\$62,845.91
2941	Refacciones y accesorios menores de equipo de c	\$100,000.00	\$0.00	\$100,000.00	\$37,154.09	\$37,154.09	\$37,154.09	\$37,154.09	\$62,845.91
2960	Refacciones y accesorios menores de equipo de tr	\$350,000.00	\$0.00	\$350,000.00	\$131,731.51	\$126,191.67	\$126,191.67	\$126,191.67	\$223,808.33
2961	Refacciones y accesorios menores de equipo de tr	\$350,000.00	\$0.00	\$350,000.00	\$131,731.51	\$126,191.67	\$126,191.67	\$126,191.67	\$223,808.33
2980	Refacciones y accesorios menores de maquinaria	\$350,000.00	\$0.00	\$350,000.00	\$225,068.17	\$221,621.32	\$221,621.32	\$221,621.32	\$128,378.68
2981	Refacciones y accesorios menores de maquinaria	\$350,000.00	\$0.00	\$350,000.00	\$225,068.17	\$221,621.32	\$221,621.32	\$221,621.32	\$128,378.68
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$15,140,600.00</b>	<b>\$0.00</b>	<b>\$15,140,600.00</b>	<b>\$5,197,071.60</b>	<b>\$5,194,814.53</b>	<b>\$5,194,814.53</b>	<b>\$5,179,884.36</b>	<b>\$9,945,785.47</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$7,220,000.00</b>	<b>\$0.00</b>	<b>\$7,220,000.00</b>	<b>\$3,013,463.36</b>	<b>\$3,013,463.36</b>	<b>\$3,013,463.36</b>	<b>\$3,013,463.36</b>	<b>\$4,206,536.64</b>



**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./2020 Al 31/may./2020

Rep: rptEstadoAnaliticoPresupuestoEgresos

Usr: Daniela

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3110	Energía eléctrica	\$7,100,000.00	\$0.00	\$7,100,000.00	\$2,972,770.79	\$2,972,770.79	\$2,972,770.79	\$2,972,770.79	\$4,127,229.21
3111	Energía eléctrica	\$7,100,000.00	\$0.00	\$7,100,000.00	\$2,972,770.79	\$2,972,770.79	\$2,972,770.79	\$2,972,770.79	\$4,127,229.21
3130	Agua	\$15,000.00	\$0.00	\$15,000.00	\$7,726.15	\$7,726.15	\$7,726.15	\$7,726.15	\$7,273.85
3131	Agua	\$15,000.00	\$0.00	\$15,000.00	\$7,726.15	\$7,726.15	\$7,726.15	\$7,726.15	\$7,273.85
3140	Telefonía tradicional	\$95,000.00	\$0.00	\$95,000.00	\$30,039.71	\$30,039.71	\$30,039.71	\$30,039.71	\$64,960.29
3141	Telefonía tradicional	\$95,000.00	\$0.00	\$95,000.00	\$30,039.71	\$30,039.71	\$30,039.71	\$30,039.71	\$64,960.29
3150	Telefonía celular	\$10,000.00	\$0.00	\$10,000.00	\$2,926.71	\$2,926.71	\$2,926.71	\$2,926.71	\$7,073.29
3151	Telefonía celular	\$10,000.00	\$0.00	\$10,000.00	\$2,926.71	\$2,926.71	\$2,926.71	\$2,926.71	\$7,073.29
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$321,400.00</b>	<b>\$0.00</b>	<b>\$321,400.00</b>	<b>\$72,374.31</b>	<b>\$72,374.31</b>	<b>\$72,374.31</b>	<b>\$72,374.31</b>	<b>\$249,025.69</b>
3210	Arrendamiento de terrenos	\$26,400.00	\$0.00	\$26,400.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$15,400.00
3211	Arrendamiento de terrenos	\$26,400.00	\$0.00	\$26,400.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$15,400.00
3230	Arrendamiento de mobiliario y equipo de administr:	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
3231	Arrendamiento de mobiliario y equipo de administr:	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
3250	Arrendamiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$88,000.00
3251	Arrendamiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$88,000.00
3260	Arrendamiento de maquinaria, otros equipos y her	\$150,000.00	\$0.00	\$150,000.00	\$49,374.31	\$49,374.31	\$49,374.31	\$49,374.31	\$100,625.69
3261	Arrendamiento de maquinaria, otros equipos y her	\$150,000.00	\$0.00	\$150,000.00	\$49,374.31	\$49,374.31	\$49,374.31	\$49,374.31	\$100,625.69
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$2,675,000.00</b>	<b>\$0.00</b>	<b>\$2,675,000.00</b>	<b>\$873,743.86</b>	<b>\$873,743.86</b>	<b>\$873,743.86</b>	<b>\$860,315.03</b>	<b>\$1,801,256.14</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$250,000.00	\$0.00	\$250,000.00	\$75,329.55	\$75,329.55	\$75,329.55	\$75,329.55	\$174,670.45
3311	Servicios legales, de contabilidad, auditoría y relac	\$250,000.00	\$0.00	\$250,000.00	\$75,329.55	\$75,329.55	\$75,329.55	\$75,329.55	\$174,670.45
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$150,000.00	\$0.00	\$150,000.00	\$59,760.27	\$59,760.27	\$59,760.27	\$59,760.27	\$90,239.73
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$150,000.00	\$0.00	\$150,000.00	\$59,760.27	\$59,760.27	\$59,760.27	\$59,760.27	\$90,239.73
3330	Servicios de consultoría administrativa, procesos, t	\$150,000.00	\$0.00	\$150,000.00	\$39,369.48	\$39,369.48	\$39,369.48	\$39,369.48	\$110,630.52
3332	Servicios en tecnologías de la información	\$150,000.00	\$0.00	\$150,000.00	\$39,369.48	\$39,369.48	\$39,369.48	\$39,369.48	\$110,630.52
3340	Servicios de capacitación	\$100,000.00	\$0.00	\$100,000.00	\$13,200.00	\$13,200.00	\$13,200.00	\$13,200.00	\$86,800.00
3341	Servicios de capacitación	\$100,000.00	\$0.00	\$100,000.00	\$13,200.00	\$13,200.00	\$13,200.00	\$13,200.00	\$86,800.00
3350	Servicios de investigación científica y desarrollo	\$350,000.00	\$0.00	\$350,000.00	\$177,748.00	\$177,748.00	\$177,748.00	\$177,748.00	\$172,252.00
3351	Servicios de investigación científica y desarrollo	\$350,000.00	\$0.00	\$350,000.00	\$177,748.00	\$177,748.00	\$177,748.00	\$177,748.00	\$172,252.00
3360	Servicios de apoyo administrativo, traducción, foto	\$25,000.00	\$0.00	\$25,000.00	\$3,546.56	\$3,546.56	\$3,546.56	\$3,546.56	\$21,453.44
3361	Servicios de apoyo administrativo, fotocopiado e in	\$25,000.00	\$0.00	\$25,000.00	\$3,546.56	\$3,546.56	\$3,546.56	\$3,546.56	\$21,453.44
3390	Servicios profesionales, científicos y técnicos integ	\$1,650,000.00	\$0.00	\$1,650,000.00	\$504,790.00	\$504,790.00	\$504,790.00	\$491,361.17	\$1,145,210.00
3391	Servicios profesionales, científicos y técnicos integ	\$1,650,000.00	\$0.00	\$1,650,000.00	\$504,790.00	\$504,790.00	\$504,790.00	\$491,361.17	\$1,145,210.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$475,000.00</b>	<b>\$0.00</b>	<b>\$475,000.00</b>	<b>\$150,965.46</b>	<b>\$150,965.46</b>	<b>\$150,965.46</b>	<b>\$150,965.46</b>	<b>\$324,034.54</b>
3410	Servicios financieros y bancarios	\$45,000.00	\$0.00	\$45,000.00	\$7,699.49	\$7,699.49	\$7,699.49	\$7,699.49	\$37,300.51



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Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/may./2020

Rep: rptEstadoAnaliticoPresupuestoEgresos

Usr: Daniela

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3411	Servicios financieros y bancarios	\$45,000.00	\$0.00	\$45,000.00	\$7,699.49	\$7,699.49	\$7,699.49	\$7,699.49	\$37,300.51
3440	Seguros de responsabilidad patrimonial y fianzas	\$75,000.00	\$0.00	\$75,000.00	\$73,644.08	\$73,644.08	\$73,644.08	\$73,644.08	\$1,355.92
3441	Seguros de responsabilidad patrimonial y fianzas	\$75,000.00	\$0.00	\$75,000.00	\$73,644.08	\$73,644.08	\$73,644.08	\$73,644.08	\$1,355.92
3450	Seguro de bienes patrimoniales	\$250,000.00	\$0.00	\$250,000.00	\$22,338.97	\$22,338.97	\$22,338.97	\$22,338.97	\$227,661.03
3451	Seguro de bienes patrimoniales	\$250,000.00	\$0.00	\$250,000.00	\$22,338.97	\$22,338.97	\$22,338.97	\$22,338.97	\$227,661.03
3470	Fletes y maniobras	\$75,000.00	\$0.00	\$75,000.00	\$44,935.15	\$44,935.15	\$44,935.15	\$44,935.15	\$30,064.85
3471	Fletes y maniobras	\$75,000.00	\$0.00	\$75,000.00	\$44,935.15	\$44,935.15	\$44,935.15	\$44,935.15	\$30,064.85
3480	Comisiones por ventas	\$30,000.00	\$0.00	\$30,000.00	\$2,347.77	\$2,347.77	\$2,347.77	\$2,347.77	\$27,652.23
3481	Comisiones por ventas	\$30,000.00	\$0.00	\$30,000.00	\$2,347.77	\$2,347.77	\$2,347.77	\$2,347.77	\$27,652.23
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$1,574,200.00</b>	<b>\$0.00</b>	<b>\$1,574,200.00</b>	<b>\$418,248.64</b>	<b>\$415,991.57</b>	<b>\$415,991.57</b>	<b>\$414,490.23</b>	<b>\$1,158,208.43</b>
3510	Conservación y mantenimiento menor de inmueble	\$200,000.00	\$0.00	\$200,000.00	\$71,420.35	\$71,420.35	\$71,420.35	\$69,919.01	\$128,579.65
3511	Conservación y mantenimiento menor de inmueble	\$200,000.00	\$0.00	\$200,000.00	\$71,420.35	\$71,420.35	\$71,420.35	\$69,919.01	\$128,579.65
3520	Instalación, reparación y mantenimiento de mobiliaria	\$35,000.00	\$0.00	\$35,000.00	\$23,761.03	\$23,761.03	\$23,761.03	\$23,761.03	\$11,238.97
3521	Instalación, reparación y mantenimiento de mobiliaria	\$35,000.00	\$0.00	\$35,000.00	\$23,761.03	\$23,761.03	\$23,761.03	\$23,761.03	\$11,238.97
3530	Instalación, reparación y mantenimiento de equipo	\$20,000.00	\$0.00	\$20,000.00	\$16,505.30	\$16,325.30	\$16,325.30	\$16,325.30	\$3,674.70
3531	Instalación, reparación y mantenimiento de equipo	\$20,000.00	\$0.00	\$20,000.00	\$16,505.30	\$16,325.30	\$16,325.30	\$16,325.30	\$3,674.70
3550	Reparación y mantenimiento de equipo de transpo	\$369,200.00	\$0.00	\$369,200.00	\$81,063.85	\$79,348.85	\$79,348.85	\$79,348.85	\$289,851.15
3551	Reparación y mantenimiento de equipo de transpo	\$369,200.00	\$0.00	\$369,200.00	\$81,063.85	\$79,348.85	\$79,348.85	\$79,348.85	\$289,851.15
3570	Instalación, reparación y mantenimiento de maquir	\$950,000.00	\$0.00	\$950,000.00	\$225,498.11	\$225,136.04	\$225,136.04	\$225,136.04	\$724,863.96
3571	Instalación, reparación y mantenimiento de maquir	\$950,000.00	\$0.00	\$950,000.00	\$225,498.11	\$225,136.04	\$225,136.04	\$225,136.04	\$724,863.96
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$38,103.70</b>	<b>\$38,103.70</b>	<b>\$38,103.70</b>	<b>\$38,103.70</b>	<b>\$61,896.30</b>
3610	Difusión por radio, televisión y otros medios de me	\$100,000.00	\$0.00	\$100,000.00	\$38,103.70	\$38,103.70	\$38,103.70	\$38,103.70	\$61,896.30
3611	Difusión por radio, televisión y otros medios de me	\$100,000.00	\$0.00	\$100,000.00	\$38,103.70	\$38,103.70	\$38,103.70	\$38,103.70	\$61,896.30
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$225,000.00</b>	<b>\$25,685.48</b>	<b>\$25,685.48</b>	<b>\$25,685.48</b>	<b>\$25,685.48</b>	<b>\$199,314.52</b>
3720	Pasajes terrestres	\$75,000.00	\$0.00	\$75,000.00	\$9,994.77	\$9,994.77	\$9,994.77	\$9,994.77	\$65,005.23
3721	Pasajes terrestres	\$75,000.00	\$0.00	\$75,000.00	\$9,994.77	\$9,994.77	\$9,994.77	\$9,994.77	\$65,005.23
3750	Viáticos en el país	\$150,000.00	\$0.00	\$150,000.00	\$15,690.71	\$15,690.71	\$15,690.71	\$15,690.71	\$134,309.29
3751	Viáticos en el país	\$150,000.00	\$0.00	\$150,000.00	\$15,690.71	\$15,690.71	\$15,690.71	\$15,690.71	\$134,309.29
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$275,000.00</b>	<b>\$0.00</b>	<b>\$275,000.00</b>	<b>\$42,348.79</b>	<b>\$42,348.79</b>	<b>\$42,348.79</b>	<b>\$42,348.79</b>	<b>\$232,651.21</b>
3820	Gastos de orden social y cultural	\$250,000.00	\$0.00	\$250,000.00	\$39,376.03	\$39,376.03	\$39,376.03	\$39,376.03	\$210,623.97
3821	Gastos de orden social y cultural	\$250,000.00	\$0.00	\$250,000.00	\$39,376.03	\$39,376.03	\$39,376.03	\$39,376.03	\$210,623.97
3850	Gastos de representación	\$25,000.00	\$0.00	\$25,000.00	\$2,972.76	\$2,972.76	\$2,972.76	\$2,972.76	\$22,027.24
3851	Gastos de representación	\$25,000.00	\$0.00	\$25,000.00	\$2,972.76	\$2,972.76	\$2,972.76	\$2,972.76	\$22,027.24
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$2,275,000.00</b>	<b>\$0.00</b>	<b>\$2,275,000.00</b>	<b>\$562,138.00</b>	<b>\$562,138.00</b>	<b>\$562,138.00</b>	<b>\$562,138.00</b>	<b>\$1,712,862.00</b>



**ORGANISMO OPERADOR PARAMUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO**  
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Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/may./2020

Rep: rptEstadoAnaliticoPresupuestoEgresos

Usr: Daniela

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3910	Servicios funerarios y de cementerios	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
3911	Servicios funerarios y de cementerios	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
3920	Impuestos y derechos	\$2,150,000.00	\$0.00	\$2,150,000.00	\$562,138.00	\$562,138.00	\$562,138.00	\$562,138.00	\$1,587,862.00
3921	Derechos de extracción	\$750,000.00	\$0.00	\$750,000.00	\$338,150.00	\$338,150.00	\$338,150.00	\$338,150.00	\$411,850.00
3922	Impuesto sobre nómina	\$500,000.00	\$0.00	\$500,000.00	\$144,077.00	\$144,077.00	\$144,077.00	\$144,077.00	\$355,923.00
3923	Derechos de descargas	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
3924	Otros derechos	\$50,000.00	\$0.00	\$50,000.00	\$9,390.00	\$9,390.00	\$9,390.00	\$9,390.00	\$40,610.00
3925	Tenencia y canje de placas de vehículos oficiales	\$100,000.00	\$0.00	\$100,000.00	\$70,521.00	\$70,521.00	\$70,521.00	\$70,521.00	\$29,479.00
3950	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$1,400,000.00</b>	<b>\$0.00</b>	<b>\$1,400,000.00</b>	<b>\$476,085.80</b>	<b>\$476,085.80</b>	<b>\$476,085.80</b>	<b>\$476,085.80</b>	<b>\$923,914.20</b>
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$1,400,000.00</b>	<b>\$0.00</b>	<b>\$1,400,000.00</b>	<b>\$476,085.80</b>	<b>\$476,085.80</b>	<b>\$476,085.80</b>	<b>\$476,085.80</b>	<b>\$923,914.20</b>
4510	Pensiones	\$150,000.00	\$0.00	\$150,000.00	\$73,922.68	\$73,922.68	\$73,922.68	\$73,922.68	\$76,077.32
4511	Pensiones	\$150,000.00	\$0.00	\$150,000.00	\$73,922.68	\$73,922.68	\$73,922.68	\$73,922.68	\$76,077.32
4520	Jubilaciones	\$1,250,000.00	\$0.00	\$1,250,000.00	\$402,163.12	\$402,163.12	\$402,163.12	\$402,163.12	\$847,836.88
4521	Jubilaciones	\$1,250,000.00	\$0.00	\$1,250,000.00	\$402,163.12	\$402,163.12	\$402,163.12	\$402,163.12	\$847,836.88
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$2,774,500.00</b>	<b>\$495,833.35</b>	<b>\$3,270,333.35</b>	<b>\$1,124,738.24</b>	<b>\$1,062,238.24</b>	<b>\$1,062,238.24</b>	<b>\$637,238.24</b>	<b>\$2,208,095.11</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$260,000.00</b>	<b>\$35,862.07</b>	<b>\$35,862.07</b>	<b>\$35,862.07</b>	<b>\$35,862.07</b>	<b>\$224,137.93</b>
5110	Muebles de oficina y estantería	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
5111	Muebles de oficina y estantería	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
5120	Muebles, excepto de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5121	Muebles, excepto de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5150	Equipo de cómputo y de tecnologías de la informac	\$135,000.00	\$0.00	\$135,000.00	\$31,206.90	\$31,206.90	\$31,206.90	\$31,206.90	\$103,793.10
5151	Equipo de cómputo y de tecnología de la informac	\$135,000.00	\$0.00	\$135,000.00	\$31,206.90	\$31,206.90	\$31,206.90	\$31,206.90	\$103,793.10
5190	Otros mobiliarios y equipos de administración	\$10,000.00	\$0.00	\$10,000.00	\$4,655.17	\$4,655.17	\$4,655.17	\$4,655.17	\$5,344.83
5191	Otros mobiliarios y equipos de administración	\$10,000.00	\$0.00	\$10,000.00	\$4,655.17	\$4,655.17	\$4,655.17	\$4,655.17	\$5,344.83
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$11,206.90</b>	<b>\$11,206.90</b>	<b>\$11,206.90</b>	<b>\$11,206.90</b>	<b>\$6,793.10</b>
5230	Cámaras fotográficas y de video	\$18,000.00	\$0.00	\$18,000.00	\$11,206.90	\$11,206.90	\$11,206.90	\$11,206.90	\$6,793.10
5231	Cámaras fotográficas y de video	\$18,000.00	\$0.00	\$18,000.00	\$11,206.90	\$11,206.90	\$11,206.90	\$11,206.90	\$6,793.10
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORI</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
5310	Equipo médico y de laboratorio	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5311	Equipo médico y de laboratorio	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1,500,000.00</b>	<b>-\$354,166.65</b>	<b>\$1,145,833.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,145,833.35</b>
5410	Vehículos y equipo terrestre	\$1,500,000.00	-\$354,166.65	\$1,145,833.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,145,833.35



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./2020 Al 31/may./2020

Rep: rptEstadoAnaliticoPresupuestoEgresos

Usr: Daniela

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5411	Automóviles y camiones	\$1,500,000.00	-\$354,166.65	\$1,145,833.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,145,833.35
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$931,500.00</b>	<b>\$0.00</b>	<b>\$931,500.00</b>	<b>\$227,669.27</b>	<b>\$165,169.27</b>	<b>\$165,169.27</b>	<b>\$165,169.27</b>	<b>\$766,330.73</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
5620	Maquinaria y equipo industrial	\$500,000.00	\$0.00	\$500,000.00	\$106,508.01	\$106,508.01	\$106,508.01	\$106,508.01	\$393,491.99
5621	Maquinaria y equipo industrial	\$500,000.00	\$0.00	\$500,000.00	\$106,508.01	\$106,508.01	\$106,508.01	\$106,508.01	\$393,491.99
5630	Maquinaria y equipo de construcción	\$250,000.00	\$0.00	\$250,000.00	\$106,161.26	\$43,661.26	\$43,661.26	\$43,661.26	\$206,338.74
5631	Maquinaria y equipo de construcción	\$250,000.00	\$0.00	\$250,000.00	\$106,161.26	\$43,661.26	\$43,661.26	\$43,661.26	\$206,338.74
5640	Sistemas de aire acondicionado, calefacción y de r	\$25,000.00	\$0.00	\$25,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$10,000.00
5641	Sistemas de aire acondicionado, calefacción y de r	\$25,000.00	\$0.00	\$25,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$10,000.00
5650	Equipo de comunicación y telecomunicación	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
5651	Equipo de comunicación y telecomunicación	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
<b>5800</b>	<b>BIENES INMUEBLES</b>	<b>\$0.00</b>	<b>\$850,000.00</b>	<b>\$850,000.00</b>	<b>\$850,000.00</b>	<b>\$850,000.00</b>	<b>\$850,000.00</b>	<b>\$425,000.00</b>	<b>\$0.00</b>
5810	Terrenos	\$0.00	\$850,000.00	\$850,000.00	\$850,000.00	\$850,000.00	\$850,000.00	\$425,000.00	\$0.00
5811	Terrenos	\$0.00	\$850,000.00	\$850,000.00	\$850,000.00	\$850,000.00	\$850,000.00	\$425,000.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>
5910	Software	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5911	Software	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5970	Licencias informáticas e intelectuales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5971	Licencias informáticas e intelectuales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$5,000,000.00</b>	<b>\$0.00</b>	<b>\$5,000,000.00</b>	<b>\$2,510,354.84</b>	<b>\$1,701,220.00</b>	<b>\$1,701,220.00</b>	<b>\$1,701,220.00</b>	<b>\$3,298,780.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$5,000,000.00</b>	<b>\$0.00</b>	<b>\$5,000,000.00</b>	<b>\$2,510,354.84</b>	<b>\$1,701,220.00</b>	<b>\$1,701,220.00</b>	<b>\$1,701,220.00</b>	<b>\$3,298,780.00</b>
6130	Construcción de obras para el abastecimiento de agua	\$5,000,000.00	\$0.00	\$5,000,000.00	\$2,510,354.84	\$1,701,220.00	\$1,701,220.00	\$1,701,220.00	\$3,298,780.00
6131	Construcción de obras para el abastecimiento de agua	\$5,000,000.00	\$0.00	\$5,000,000.00	\$2,510,354.84	\$1,701,220.00	\$1,701,220.00	\$1,701,220.00	\$3,298,780.00
<b>Total</b>		<b>\$62,098,100.00</b>	<b>\$495,833.35</b>	<b>\$62,593,933.35</b>	<b>\$37,067,278.51</b>	<b>\$20,471,625.00</b>	<b>\$20,096,925.18</b>	<b>\$19,633,599.14</b>	<b>\$42,122,308.04</b>