



**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/mar./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>\$22,923,857.94</b>	<b>\$4,327,951.98</b>	<b>\$4,105,749.83</b>	<b>\$4,105,749.83</b>	<b>\$21,302,048.02</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>\$3,263,793.34</b>	<b>\$3,263,793.34</b>	<b>\$3,263,793.34</b>	<b>\$11,956,206.66</b>
1130	Sueldos base al personal permanente	\$15,220,000.00	\$0.00	\$15,220,000.00	\$15,220,000.00	\$3,263,793.34	\$3,263,793.34	\$3,263,793.34	\$11,956,206.66
1131	Sueldos base al personal permanente	\$14,800,000.00	\$0.00	\$14,800,000.00	\$14,800,000.00	\$3,179,314.89	\$3,179,314.89	\$3,179,314.89	\$11,620,685.11
1132	Complemento de sueldo	\$420,000.00	\$0.00	\$420,000.00	\$420,000.00	\$84,478.45	\$84,478.45	\$84,478.45	\$335,521.55
<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>\$321,888.38</b>	<b>\$321,888.38</b>	<b>\$321,888.38</b>	<b>\$1,228,111.62</b>
1210	Honorarios asimilables a salarios	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$211,469.18	\$211,469.18	\$211,469.18	\$788,530.82
1211	Honorarios asimilables a salarios	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$211,469.18	\$211,469.18	\$211,469.18	\$788,530.82
1220	Sueldos base al personal eventual	\$550,000.00	\$0.00	\$550,000.00	\$550,000.00	\$110,419.20	\$110,419.20	\$110,419.20	\$439,580.80
1221	Sueldos base al personal eventual	\$550,000.00	\$0.00	\$550,000.00	\$550,000.00	\$110,419.20	\$110,419.20	\$110,419.20	\$439,580.80
<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>\$220,688.93</b>	<b>\$220,688.93</b>	<b>\$220,688.93</b>	<b>\$3,089,311.07</b>
1320	Primas de vacaciones, dominical y gratificación de	\$2,910,000.00	\$0.00	\$2,910,000.00	\$2,910,000.00	\$131,630.36	\$131,630.36	\$131,630.36	\$2,778,369.64
1321	Prima vacacional	\$800,000.00	\$0.00	\$800,000.00	\$800,000.00	\$124,711.86	\$124,711.86	\$124,711.86	\$675,288.14
1322	Prima Dominical	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$1,578.85	\$1,578.85	\$1,578.85	\$8,421.15
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	\$89,058.57	\$89,058.57	\$89,058.57	\$310,941.43
1331	Horas extraordinarias	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$89,058.57	\$89,058.57	\$89,058.57	\$310,941.43
<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>\$2,843,857.94</b>	<b>\$521,581.33</b>	<b>\$299,379.18</b>	<b>\$299,379.18</b>	<b>\$2,178,418.67</b>
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,100,000.00	\$0.00	\$1,100,000.00	\$1,243,857.94	\$223,602.44	\$1,400.29	\$1,400.29	\$876,397.56
1511	Fondo de ahorro	\$1,100,000.00	\$0.00	\$1,100,000.00	\$1,243,857.94	\$223,602.44	\$1,400.29	\$1,400.29	\$876,397.56
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	\$221,751.33	\$221,751.33	\$221,751.33	\$1,178,248.67
1541	Guardería	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$13,554.20	\$13,554.20	\$13,554.20	\$46,445.80
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	\$208,197.13	\$208,197.13	\$208,197.13	\$691,802.87
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>\$2,748,820.65</b>	<b>\$2,748,820.65</b>	<b>\$2,748,820.65</b>	<b>\$2,699,364.59</b>	<b>\$9,404,179.35</b>



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Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/mar./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>\$162,487.57</b>	<b>\$162,487.57</b>	<b>\$162,487.57</b>	<b>\$154,172.57</b>	<b>\$482,512.43</b>
2110	Materiales, útiles y equipos menores de oficina	\$140,000.00	\$0.00	\$140,000.00	\$37,997.47	\$37,997.47	\$37,997.47	\$37,047.47	\$102,002.53
2111	Materiales, útiles y equipos menores de oficina	\$140,000.00	\$0.00	\$140,000.00	\$37,997.47	\$37,997.47	\$37,997.47	\$37,047.47	\$102,002.53
2120	Materiales y útiles de impresión y reproducción	\$120,000.00	\$0.00	\$120,000.00	\$16,584.78	\$16,584.78	\$16,584.78	\$16,584.78	\$103,415.22
2121	Materiales y útiles de impresión y reproducción	\$120,000.00	\$0.00	\$120,000.00	\$16,584.78	\$16,584.78	\$16,584.78	\$16,584.78	\$103,415.22
2150	Material impreso e información digital	\$270,000.00	\$0.00	\$270,000.00	\$70,911.56	\$70,911.56	\$70,911.56	\$63,546.56	\$199,088.44
2151	Material impreso e información digital	\$270,000.00	\$0.00	\$270,000.00	\$70,911.56	\$70,911.56	\$70,911.56	\$63,546.56	\$199,088.44
2160	Material de limpieza	\$85,000.00	\$0.00	\$85,000.00	\$36,993.76	\$36,993.76	\$36,993.76	\$36,993.76	\$48,006.24
2161	Material de limpieza	\$85,000.00	\$0.00	\$85,000.00	\$36,993.76	\$36,993.76	\$36,993.76	\$36,993.76	\$48,006.24
2170	Materiales y útiles de enseñanza	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2171	Materiales y útiles de enseñanza	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$225,000.00</b>	<b>\$36,800.92</b>	<b>\$36,800.92</b>	<b>\$36,800.92</b>	<b>\$36,800.92</b>	<b>\$188,199.08</b>
2210	Productos alimenticios para personas	\$205,000.00	\$0.00	\$205,000.00	\$35,119.90	\$35,119.90	\$35,119.90	\$35,119.90	\$169,880.10
2211	Alimentación en oficinas o lugares de trabajo	\$135,000.00	\$0.00	\$135,000.00	\$33,439.90	\$33,439.90	\$33,439.90	\$33,439.90	\$101,560.10
2212	Alimentación en eventos oficiales	\$70,000.00	\$0.00	\$70,000.00	\$1,680.00	\$1,680.00	\$1,680.00	\$1,680.00	\$68,320.00
2220	Productos alimenticios para animales	\$15,000.00	\$0.00	\$15,000.00	\$1,681.02	\$1,681.02	\$1,681.02	\$1,681.02	\$13,318.98
2221	Productos alimenticios para animales	\$15,000.00	\$0.00	\$15,000.00	\$1,681.02	\$1,681.02	\$1,681.02	\$1,681.02	\$13,318.98
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>\$725,548.31</b>	<b>\$725,548.31</b>	<b>\$725,548.31</b>	<b>\$713,481.06</b>	<b>\$3,274,451.69</b>
2410	Productos minerales no metálicos	\$1,000,000.00	\$0.00	\$1,000,000.00	\$156,919.31	\$156,919.31	\$156,919.31	\$156,919.31	\$843,080.69
2411	Productos minerales no metálicos	\$1,000,000.00	\$0.00	\$1,000,000.00	\$156,919.31	\$156,919.31	\$156,919.31	\$156,919.31	\$843,080.69
2420	Cemento y productos de concreto	\$800,000.00	\$0.00	\$800,000.00	\$121,644.75	\$121,644.75	\$121,644.75	\$121,644.75	\$678,355.25
2421	Cemento y productos de concreto	\$800,000.00	\$0.00	\$800,000.00	\$121,644.75	\$121,644.75	\$121,644.75	\$121,644.75	\$678,355.25
2430	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$3,519.88	\$3,519.88	\$3,519.88	\$3,519.88	\$6,480.12
2431	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$3,519.88	\$3,519.88	\$3,519.88	\$3,519.88	\$6,480.12
2440	Madera y productos de madera	\$45,000.00	\$0.00	\$45,000.00	\$2,698.00	\$2,698.00	\$2,698.00	\$2,698.00	\$42,302.00
2441	Madera y productos de madera	\$45,000.00	\$0.00	\$45,000.00	\$2,698.00	\$2,698.00	\$2,698.00	\$2,698.00	\$42,302.00
2450	Vidrio y productos de vidrio	\$280,000.00	\$0.00	\$280,000.00	\$750.00	\$750.00	\$750.00	\$750.00	\$279,250.00
2451	Vidrio y productos de vidrio	\$280,000.00	\$0.00	\$280,000.00	\$750.00	\$750.00	\$750.00	\$750.00	\$279,250.00
2460	Material eléctrico y electrónico	\$200,000.00	\$0.00	\$200,000.00	\$52,213.78	\$52,213.78	\$52,213.78	\$40,715.51	\$147,786.22
2461	Material eléctrico y electrónico	\$200,000.00	\$0.00	\$200,000.00	\$52,213.78	\$52,213.78	\$52,213.78	\$40,715.51	\$147,786.22
2470	Artículos metálicos para la construcción	\$1,500,000.00	\$0.00	\$1,500,000.00	\$349,879.78	\$349,879.78	\$349,879.78	\$349,792.71	\$1,150,120.22
2471	Artículos metálicos para la construcción	\$1,500,000.00	\$0.00	\$1,500,000.00	\$349,879.78	\$349,879.78	\$349,879.78	\$349,792.71	\$1,150,120.22



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2490	Otros materiales y artículos de construcción y repa	\$165,000.00	\$0.00	\$165,000.00	\$37,922.81	\$37,922.81	\$37,922.81	\$37,440.90	\$127,077.19
2491	Otros materiales y artículos de construcción y repa	\$165,000.00	\$0.00	\$165,000.00	\$37,922.81	\$37,922.81	\$37,922.81	\$37,440.90	\$127,077.19
<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>\$994,198.46</b>	<b>\$994,198.46</b>	<b>\$994,198.46</b>	<b>\$994,198.46</b>	<b>\$2,870,801.54</b>
2530	Medicinas y productos farmacéuticos	\$2,300,000.00	\$0.00	\$2,300,000.00	\$711,149.32	\$711,149.32	\$711,149.32	\$711,149.32	\$1,588,850.68
2531	Medicinas y productos farmacéuticos	\$2,300,000.00	\$0.00	\$2,300,000.00	\$711,149.32	\$711,149.32	\$711,149.32	\$711,149.32	\$1,588,850.68
2550	Materiales, accesorios y suministros de laboratorio	\$15,000.00	\$0.00	\$15,000.00	\$5,397.00	\$5,397.00	\$5,397.00	\$5,397.00	\$9,603.00
2551	Materiales, accesorios y suministros de laboratorio	\$15,000.00	\$0.00	\$15,000.00	\$5,397.00	\$5,397.00	\$5,397.00	\$5,397.00	\$9,603.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$1,400,000.00	\$0.00	\$1,400,000.00	\$229,598.54	\$229,598.54	\$229,598.54	\$229,598.54	\$1,170,401.46
2561	Tubería de P.V.C., plástico y derivados.	\$1,400,000.00	\$0.00	\$1,400,000.00	\$229,598.54	\$229,598.54	\$229,598.54	\$229,598.54	\$1,170,401.46
2590	Otros productos químicos	\$150,000.00	\$0.00	\$150,000.00	\$48,053.60	\$48,053.60	\$48,053.60	\$48,053.60	\$101,946.40
2591	Productos químicos para cloración	\$150,000.00	\$0.00	\$150,000.00	\$48,053.60	\$48,053.60	\$48,053.60	\$48,053.60	\$101,946.40
<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>\$344,741.44</b>	<b>\$344,741.44</b>	<b>\$344,741.44</b>	<b>\$344,741.44</b>	<b>\$1,155,258.56</b>
2610	Combustibles, lubricantes y aditivos	\$1,500,000.00	\$0.00	\$1,500,000.00	\$344,741.44	\$344,741.44	\$344,741.44	\$344,741.44	\$1,155,258.56
2611	Combustibles, lubricantes y aditivos	\$1,500,000.00	\$0.00	\$1,500,000.00	\$344,741.44	\$344,741.44	\$344,741.44	\$344,741.44	\$1,155,258.56
<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>\$195,758.26</b>	<b>\$195,758.26</b>	<b>\$195,758.26</b>	<b>\$166,938.76</b>	<b>\$714,241.74</b>
2710	Vestuario y uniformes	\$450,000.00	\$0.00	\$450,000.00	\$169,297.53	\$169,297.53	\$169,297.53	\$140,478.03	\$280,702.47
2711	Vestuario y uniformes	\$450,000.00	\$0.00	\$450,000.00	\$169,297.53	\$169,297.53	\$169,297.53	\$140,478.03	\$280,702.47
2720	Prendas de seguridad y protección personal	\$450,000.00	\$0.00	\$450,000.00	\$26,460.73	\$26,460.73	\$26,460.73	\$26,460.73	\$423,539.27
2721	Prendas de seguridad y protección personal	\$450,000.00	\$0.00	\$450,000.00	\$26,460.73	\$26,460.73	\$26,460.73	\$26,460.73	\$423,539.27
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>\$289,285.69</b>	<b>\$289,285.69</b>	<b>\$289,285.69</b>	<b>\$289,031.38</b>	<b>\$718,714.31</b>
2910	Herramientas menores	\$200,000.00	\$0.00	\$200,000.00	\$28,770.74	\$28,770.74	\$28,770.74	\$28,687.12	\$171,229.26
2911	Herramientas menores	\$200,000.00	\$0.00	\$200,000.00	\$28,770.74	\$28,770.74	\$28,770.74	\$28,687.12	\$171,229.26
2930	Refacciones y accesorios menores de mobiliario y	\$8,000.00	\$0.00	\$8,000.00	\$129.31	\$129.31	\$129.31	\$129.31	\$7,870.69
2931	Refacciones y accesorios menores de mobiliario y	\$8,000.00	\$0.00	\$8,000.00	\$129.31	\$129.31	\$129.31	\$129.31	\$7,870.69
2940	Refacciones y accesorios menores de equipo de c	\$100,000.00	\$0.00	\$100,000.00	\$17,303.18	\$17,303.18	\$17,303.18	\$17,303.18	\$82,696.82
2941	Refacciones y accesorios menores de equipo de c	\$100,000.00	\$0.00	\$100,000.00	\$17,303.18	\$17,303.18	\$17,303.18	\$17,303.18	\$82,696.82
2960	Refacciones y accesorios menores de equipo de tr	\$350,000.00	\$0.00	\$350,000.00	\$73,320.06	\$73,320.06	\$73,320.06	\$73,320.06	\$276,679.94
2961	Refacciones y accesorios menores de equipo de tr	\$350,000.00	\$0.00	\$350,000.00	\$73,320.06	\$73,320.06	\$73,320.06	\$73,320.06	\$276,679.94
2980	Refacciones y accesorios menores de maquinaria	\$350,000.00	\$0.00	\$350,000.00	\$169,762.40	\$169,762.40	\$169,762.40	\$169,591.71	\$180,237.60
2981	Refacciones y accesorios menores de maquinaria	\$350,000.00	\$0.00	\$350,000.00	\$169,762.40	\$169,762.40	\$169,762.40	\$169,591.71	\$180,237.60
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$15,140,600.00</b>	<b>\$0.00</b>	<b>\$15,140,600.00</b>	<b>\$3,184,578.00</b>	<b>\$3,184,578.00</b>	<b>\$3,184,578.00</b>	<b>\$3,172,355.78</b>	<b>\$11,956,022.00</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>\$1,754,054.87</b>	<b>\$1,754,054.87</b>	<b>\$1,754,054.87</b>	<b>\$1,754,054.87</b>	<b>\$5,465,945.13</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/mar./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	\$1,731,367.50	\$1,731,367.50	\$1,731,367.50	\$1,731,367.50	\$5,368,632.50
3111	Energía eléctrica	\$7,100,000.00	\$0.00	\$7,100,000.00	\$1,731,367.50	\$1,731,367.50	\$1,731,367.50	\$1,731,367.50	\$5,368,632.50
3130	Agua	\$15,000.00	\$0.00	\$15,000.00	\$2,902.14	\$2,902.14	\$2,902.14	\$2,902.14	\$12,097.86
3131	Agua	\$15,000.00	\$0.00	\$15,000.00	\$2,902.14	\$2,902.14	\$2,902.14	\$2,902.14	\$12,097.86
3140	Telefonía tradicional	\$95,000.00	\$0.00	\$95,000.00	\$17,718.87	\$17,718.87	\$17,718.87	\$17,718.87	\$77,281.13
3141	Telefonía tradicional	\$95,000.00	\$0.00	\$95,000.00	\$17,718.87	\$17,718.87	\$17,718.87	\$17,718.87	\$77,281.13
3150	Telefonía celular	\$10,000.00	\$0.00	\$10,000.00	\$2,066.36	\$2,066.36	\$2,066.36	\$2,066.36	\$7,933.64
3151	Telefonía celular	\$10,000.00	\$0.00	\$10,000.00	\$2,066.36	\$2,066.36	\$2,066.36	\$2,066.36	\$7,933.64
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$321,400.00</b>	<b>\$0.00</b>	<b>\$321,400.00</b>	<b>\$46,800.00</b>	<b>\$46,800.00</b>	<b>\$46,800.00</b>	<b>\$46,800.00</b>	<b>\$274,600.00</b>
3210	Arrendamiento de terrenos	\$26,400.00	\$0.00	\$26,400.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$19,800.00
3211	Arrendamiento de terrenos	\$26,400.00	\$0.00	\$26,400.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$19,800.00
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	\$28,200.00	\$28,200.00	\$28,200.00	\$28,200.00	\$121,800.00
3261	Arrendamiento de maquinaria, otros equipos y her	\$150,000.00	\$0.00	\$150,000.00	\$28,200.00	\$28,200.00	\$28,200.00	\$28,200.00	\$121,800.00
<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>\$661,798.95</b>	<b>\$661,798.95</b>	<b>\$661,798.95</b>	<b>\$649,576.73</b>	<b>\$2,013,201.05</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$250,000.00	\$0.00	\$250,000.00	\$52,481.91	\$52,481.91	\$52,481.91	\$52,481.91	\$197,518.09
3311	Servicios legales, de contabilidad, auditoría y relac	\$250,000.00	\$0.00	\$250,000.00	\$52,481.91	\$52,481.91	\$52,481.91	\$52,481.91	\$197,518.09
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$150,000.00	\$0.00	\$150,000.00	\$55,260.27	\$55,260.27	\$55,260.27	\$55,260.27	\$94,739.73
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$150,000.00	\$0.00	\$150,000.00	\$55,260.27	\$55,260.27	\$55,260.27	\$55,260.27	\$94,739.73
3330	Servicios de consultoría administrativa, procesos, t	\$150,000.00	\$0.00	\$150,000.00	\$28,710.00	\$28,710.00	\$28,710.00	\$28,710.00	\$121,290.00
3332	Servicios en tecnologías de la información	\$150,000.00	\$0.00	\$150,000.00	\$28,710.00	\$28,710.00	\$28,710.00	\$28,710.00	\$121,290.00
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	\$108,490.00	\$108,490.00	\$108,490.00	\$108,490.00	\$241,510.00
3351	Servicios de investigación científica y desarrollo	\$350,000.00	\$0.00	\$350,000.00	\$108,490.00	\$108,490.00	\$108,490.00	\$108,490.00	\$241,510.00
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	\$400,110.21	\$400,110.21	\$400,110.21	\$387,887.99	\$1,249,889.79
3391	Servicios profesionales, científicos y técnicos integ	\$1,650,000.00	\$0.00	\$1,650,000.00	\$400,110.21	\$400,110.21	\$400,110.21	\$387,887.99	\$1,249,889.79
<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>\$98,831.94</b>	<b>\$98,831.94</b>	<b>\$98,831.94</b>	<b>\$98,831.94</b>	<b>\$376,168.06</b>
3410	Servicios financieros y bancarios	\$45,000.00	\$0.00	\$45,000.00	\$3,876.00	\$3,876.00	\$3,876.00	\$3,876.00	\$41,124.00



# 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./2020 Al 31/mar./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	\$3,876.00	\$3,876.00	\$3,876.00	\$3,876.00	\$41,124.00
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	\$17,787.89	\$17,787.89	\$17,787.89	\$17,787.89	\$232,212.11
3451	Seguro de bienes patrimoniales	\$250,000.00	\$0.00	\$250,000.00	\$17,787.89	\$17,787.89	\$17,787.89	\$17,787.89	\$232,212.11
3470	Fletes y maniobras	\$75,000.00	\$0.00	\$75,000.00	\$1,949.42	\$1,949.42	\$1,949.42	\$1,949.42	\$73,050.58
3471	Fletes y maniobras	\$75,000.00	\$0.00	\$75,000.00	\$1,949.42	\$1,949.42	\$1,949.42	\$1,949.42	\$73,050.58
3480	Comisiones por ventas	\$30,000.00	\$0.00	\$30,000.00	\$1,574.55	\$1,574.55	\$1,574.55	\$1,574.55	\$28,425.45
3481	Comisiones por ventas	\$30,000.00	\$0.00	\$30,000.00	\$1,574.55	\$1,574.55	\$1,574.55	\$1,574.55	\$28,425.45
<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>\$264,299.76</b>	<b>\$264,299.76</b>	<b>\$264,299.76</b>	<b>\$264,299.76</b>	<b>\$1,309,900.24</b>
3510	Conservación y mantenimiento menor de inmueble	\$200,000.00	\$0.00	\$200,000.00	\$44,510.01	\$44,510.01	\$44,510.01	\$44,510.01	\$155,489.99
3511	Conservación y mantenimiento menor de inmueble	\$200,000.00	\$0.00	\$200,000.00	\$44,510.01	\$44,510.01	\$44,510.01	\$44,510.01	\$155,489.99
3520	Instalación, reparación y mantenimiento de mobiliaria	\$35,000.00	\$0.00	\$35,000.00	\$4,980.00	\$4,980.00	\$4,980.00	\$4,980.00	\$30,020.00
3521	Instalación, reparación y mantenimiento de mobiliaria	\$35,000.00	\$0.00	\$35,000.00	\$4,980.00	\$4,980.00	\$4,980.00	\$4,980.00	\$30,020.00
3530	Instalación, reparación y mantenimiento de equipo	\$20,000.00	\$0.00	\$20,000.00	\$4,608.61	\$4,608.61	\$4,608.61	\$4,608.61	\$15,391.39
3531	Instalación, reparación y mantenimiento de equipo	\$20,000.00	\$0.00	\$20,000.00	\$4,608.61	\$4,608.61	\$4,608.61	\$4,608.61	\$15,391.39
3550	Reparación y mantenimiento de equipo de transpo	\$369,200.00	\$0.00	\$369,200.00	\$54,690.10	\$54,690.10	\$54,690.10	\$54,690.10	\$314,509.90
3551	Reparación y mantenimiento de equipo de transpo	\$369,200.00	\$0.00	\$369,200.00	\$54,690.10	\$54,690.10	\$54,690.10	\$54,690.10	\$314,509.90
3570	Instalación, reparación y mantenimiento de maquir	\$950,000.00	\$0.00	\$950,000.00	\$155,511.04	\$155,511.04	\$155,511.04	\$155,511.04	\$794,488.96
3571	Instalación, reparación y mantenimiento de maquir	\$950,000.00	\$0.00	\$950,000.00	\$155,511.04	\$155,511.04	\$155,511.04	\$155,511.04	\$794,488.96
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$21,103.70</b>	<b>\$21,103.70</b>	<b>\$21,103.70</b>	<b>\$21,103.70</b>	<b>\$78,896.30</b>
3610	Difusión por radio, televisión y otros medios de me	\$100,000.00	\$0.00	\$100,000.00	\$21,103.70	\$21,103.70	\$21,103.70	\$21,103.70	\$78,896.30
3611	Difusión por radio, televisión y otros medios de me	\$100,000.00	\$0.00	\$100,000.00	\$21,103.70	\$21,103.70	\$21,103.70	\$21,103.70	\$78,896.30
<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>\$22,976.67</b>	<b>\$22,976.67</b>	<b>\$22,976.67</b>	<b>\$22,976.67</b>	<b>\$202,023.33</b>
3720	Pasajes terrestres	\$75,000.00	\$0.00	\$75,000.00	\$9,168.72	\$9,168.72	\$9,168.72	\$9,168.72	\$65,831.28
3721	Pasajes terrestres	\$75,000.00	\$0.00	\$75,000.00	\$9,168.72	\$9,168.72	\$9,168.72	\$9,168.72	\$65,831.28
3750	Viáticos en el país	\$150,000.00	\$0.00	\$150,000.00	\$13,807.95	\$13,807.95	\$13,807.95	\$13,807.95	\$136,192.05
3751	Viáticos en el país	\$150,000.00	\$0.00	\$150,000.00	\$13,807.95	\$13,807.95	\$13,807.95	\$13,807.95	\$136,192.05
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$275,000.00</b>	<b>\$0.00</b>	<b>\$275,000.00</b>	<b>\$29,725.11</b>	<b>\$29,725.11</b>	<b>\$29,725.11</b>	<b>\$29,725.11</b>	<b>\$245,274.89</b>
3820	Gastos de orden social y cultural	\$250,000.00	\$0.00	\$250,000.00	\$26,855.35	\$26,855.35	\$26,855.35	\$26,855.35	\$223,144.65
3821	Gastos de orden social y cultural	\$250,000.00	\$0.00	\$250,000.00	\$26,855.35	\$26,855.35	\$26,855.35	\$26,855.35	\$223,144.65
3850	Gastos de representación	\$25,000.00	\$0.00	\$25,000.00	\$2,869.76	\$2,869.76	\$2,869.76	\$2,869.76	\$22,130.24
3851	Gastos de representación	\$25,000.00	\$0.00	\$25,000.00	\$2,869.76	\$2,869.76	\$2,869.76	\$2,869.76	\$22,130.24
<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>\$284,987.00</b>	<b>\$284,987.00</b>	<b>\$284,987.00</b>	<b>\$284,987.00</b>	<b>\$1,990,013.00</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/mar./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	\$284,987.00	\$284,987.00	\$284,987.00	\$284,987.00	\$1,865,013.00
3921	Derechos de extracción	\$750,000.00	\$0.00	\$750,000.00	\$167,451.00	\$167,451.00	\$167,451.00	\$167,451.00	\$582,549.00
3922	Impuesto sobre nómina	\$500,000.00	\$0.00	\$500,000.00	\$111,750.00	\$111,750.00	\$111,750.00	\$111,750.00	\$388,250.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3925	Tenencia y canje de placas de vehículos oficiales	\$100,000.00	\$0.00	\$100,000.00	\$5,786.00	\$5,786.00	\$5,786.00	\$5,786.00	\$94,214.00
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>\$301,148.17</b>	<b>\$301,148.17</b>	<b>\$301,148.17</b>	<b>\$301,148.17</b>	<b>\$1,098,851.83</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>\$301,148.17</b>	<b>\$301,148.17</b>	<b>\$301,148.17</b>	<b>\$301,148.17</b>	<b>\$1,098,851.83</b>
4510	Pensiones	\$150,000.00	\$0.00	\$150,000.00	\$60,379.46	\$60,379.46	\$60,379.46	\$60,379.46	\$89,620.54
4511	Pensiones	\$150,000.00	\$0.00	\$150,000.00	\$60,379.46	\$60,379.46	\$60,379.46	\$60,379.46	\$89,620.54
4520	Jubilaciones	\$1,250,000.00	\$0.00	\$1,250,000.00	\$240,768.71	\$240,768.71	\$240,768.71	\$240,768.71	\$1,009,231.29
4521	Jubilaciones	\$1,250,000.00	\$0.00	\$1,250,000.00	\$240,768.71	\$240,768.71	\$240,768.71	\$240,768.71	\$1,009,231.29
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$2,774,500.00</b>	<b>\$0.00</b>	<b>\$2,774,500.00</b>	<b>\$66,830.22</b>	<b>\$66,830.22</b>	<b>\$66,830.22</b>	<b>\$66,830.22</b>	<b>\$2,707,669.78</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>\$6,206.90</b>	<b>\$6,206.90</b>	<b>\$6,206.90</b>	<b>\$6,206.90</b>	<b>\$253,793.10</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	\$6,206.90	\$6,206.90	\$6,206.90	\$6,206.90	\$128,793.10
5151	Equipo de cómputo y de tecnología de la informac	\$135,000.00	\$0.00	\$135,000.00	\$6,206.90	\$6,206.90	\$6,206.90	\$6,206.90	\$128,793.10
5190	Otros mobiliarios y equipos de administración	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5191	Otros mobiliarios y equipos de administración	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<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>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>
5410	Vehículos y equipo terrestre	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00



**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./2020 Al 31/mar./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	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
<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>\$49,416.42</b>	<b>\$49,416.42</b>	<b>\$49,416.42</b>	<b>\$49,416.42</b>	<b>\$882,083.58</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	\$34,416.42	\$34,416.42	\$34,416.42	\$34,416.42	\$465,583.58
5621	Maquinaria y equipo industrial	\$500,000.00	\$0.00	\$500,000.00	\$34,416.42	\$34,416.42	\$34,416.42	\$34,416.42	\$465,583.58
5630	Maquinaria y equipo de construcción	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
5631	Maquinaria y equipo de construcción	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
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>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>\$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 PÚBLICO</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 agua	\$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 agua	\$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>\$62,098,100.00</b>	<b>\$0.00</b>	<b>\$62,098,100.00</b>	<b>\$29,225,234.98</b>	<b>\$10,629,329.02</b>	<b>\$10,407,126.87</b>	<b>\$10,345,448.59</b>	<b>\$51,468,770.00</b>