



# ORGANISMO OPERADOR PARAMUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DESCENTRALIZADO DE LAS AUTORIDADES DEL AYUNTAMIENTO DE RIOVERDE, S.L.P. (SASAR)

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/may./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/jun./2020

hora de Impresión 02:30 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1000 SERVICIOS PERSONALES</b>	<b>\$25,630,000.00</b>	<b>\$1,591,144.15</b>	<b>\$1,191,639.86</b>	<b>\$1,322,965.82</b>	<b>\$1,624,697.89</b>	<b>\$1,306,853.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,037,301.11</b>	<b>\$18,592,698.89</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$15,220,000.00</b>	<b>\$1,143,469.23</b>	<b>\$1,025,555.43</b>	<b>\$1,094,768.68</b>	<b>\$1,169,723.23</b>	<b>\$1,064,837.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,498,354.10</b>	<b>\$9,721,645.90</b>
1130 Sueldos base al personal permanente	\$15,220,000.00	\$1,143,469.23	\$1,025,555.43	\$1,094,768.68	\$1,169,723.23	\$1,064,837.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,498,354.10	\$9,721,645.90
1131 Sueldos base al personal permanente	\$14,800,000.00	\$1,123,511.40	\$1,002,111.63	\$1,053,691.86	\$1,129,227.33	\$1,044,167.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,352,709.49	\$9,447,290.51
1132 Complemento de sueldo	\$420,000.00	\$19,957.83	\$23,443.80	\$41,076.82	\$40,495.90	\$20,670.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,644.61	\$274,355.39
<b>1200 REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$1,550,000.00</b>	<b>\$99,697.41</b>	<b>\$97,938.32</b>	<b>\$124,252.65</b>	<b>\$139,137.12</b>	<b>\$125,600.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$586,625.86</b>	<b>\$963,374.14</b>
1210 Honorarios asimilables a salarios	\$1,000,000.00	\$70,229.95	\$70,587.54	\$70,651.69	\$72,395.15	\$72,416.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,280.53	\$643,719.47
1211 Honorarios asimilables a salarios	\$1,000,000.00	\$70,229.95	\$70,587.54	\$70,651.69	\$72,395.15	\$72,416.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,280.53	\$643,719.47
1220 Sueldos base al personal eventual	\$550,000.00	\$29,467.46	\$27,350.78	\$53,600.96	\$66,741.97	\$53,184.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,345.33	\$319,654.67
1221 Sueldos base al personal eventual	\$550,000.00	\$29,467.46	\$27,350.78	\$53,600.96	\$66,741.97	\$53,184.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,345.33	\$319,654.67
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$3,310,000.00</b>	<b>\$57,877.65</b>	<b>\$62,724.43</b>	<b>\$100,086.85</b>	<b>\$96,392.42</b>	<b>\$113,704.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430,786.01</b>	<b>\$2,879,213.99</b>
1320 Primas de vacaciones, dominical y gratificar	\$2,910,000.00	\$34,682.12	\$28,661.98	\$68,286.26	\$52,674.23	\$51,894.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,198.75	\$2,673,801.25
1321 Prima vacacional	\$800,000.00	\$32,222.88	\$28,176.18	\$64,312.80	\$52,066.98	\$51,408.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,187.20	\$571,812.80
1322 Prima Dominical	\$10,000.00	\$607.25	\$485.80	\$485.80	\$607.25	\$485.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,671.90	\$7,328.10
1323 Gratificación de fin de año	\$2,100,000.00	\$1,851.99	\$0.00	\$3,487.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,339.65	\$2,094,660.35
1330 Horas extraordinarias	\$400,000.00	\$23,195.53	\$34,062.45	\$31,800.59	\$43,718.19	\$61,810.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,587.26	\$205,412.74
1331 Horas extraordinarias	\$400,000.00	\$23,195.53	\$34,062.45	\$31,800.59	\$43,718.19	\$61,810.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,587.26	\$205,412.74
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$2,850,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850,000.00
1411 Aportaciones de seguridad social	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00
1412 Aportaciones al fondo de vivienda	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
1413 Aportaciones al sistema de retiros	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECC</b>	<b>\$2,700,000.00</b>	<b>\$290,099.86</b>	<b>\$5,421.68</b>	<b>\$3,857.64</b>	<b>\$219,445.12</b>	<b>\$2,710.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$521,535.14</b>	<b>\$2,178,464.86</b>
1510 Cuotas para el fondo de ahorro y fondo de t	\$1,100,000.00	\$253.49	\$0.00	\$1,146.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.29	\$1,098,599.71
1511 Fondo de ahorro	\$1,100,000.00	\$253.49	\$0.00	\$1,146.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.29	\$1,098,599.71
1520 Indemnizaciones	\$200,000.00	\$76,227.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,227.56	\$123,772.44
1521 Indemnizaciones y liquidaciones por retiro y	\$200,000.00	\$76,227.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,227.56	\$123,772.44
1540 Prestaciones contractuales	\$1,400,000.00	\$213,618.81	\$5,421.68	\$2,710.84	\$219,445.12	\$2,710.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443,907.29	\$956,092.71
1541 Guardería	\$60,000.00	\$5,421.68	\$5,421.68	\$2,710.84	\$2,710.84	\$2,710.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,975.88	\$41,024.12
1542 Becas	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
1543 Incentivo asistencia perfecta	\$900,000.00	\$208,197.13	\$0.00	\$0.00	\$216,734.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424,931.41	\$475,068.59
1544 Reintegro de ISR	\$388,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,000.00
1545 Bono de productividad	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$12,153,000.00</b>	<b>\$907,157.32</b>	<b>\$781,286.57</b>	<b>\$1,010,920.70</b>	<b>\$921,733.85</b>	<b>\$980,771.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,601,869.63</b>	<b>\$7,551,130.37</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$645,000.00</b>	<b>\$46,166.44</b>	<b>\$28,084.75</b>	<b>\$79,921.38</b>	<b>\$59,371.66</b>	<b>\$68,026.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$281,570.91</b>	<b>\$363,429.09</b>
2110 Materiales, útiles y equipos menores de ofic	\$140,000.00	\$7,656.59	\$7,841.80	\$21,549.08	\$6,664.03	\$31,469.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,181.33	\$64,818.67
2111 Materiales, útiles y equipos menores de ofic	\$140,000.00	\$7,656.59	\$7,841.80	\$21,549.08	\$6,664.03	\$31,469.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,181.33	\$64,818.67
2120 Materiales y útiles de impresión y reproduc	\$120,000.00	\$11,114.96	\$0.00	\$5,469.82	\$18,444.23	\$5,653.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,682.47	\$79,317.53
2121 Materiales y útiles de impresión y reproduc	\$120,000.00	\$11,114.96	\$0.00	\$5,469.82	\$18,444.23	\$5,653.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,682.47	\$79,317.53
2150 Material impreso e información digital	\$270,000.00	\$20,403.45	\$16,215.00	\$26,928.11	\$22,236.76	\$19,396.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,179.37	\$164,820.63



# ORGANISMO OPERADOR PARAMUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DESCENTRALIZADO DE LAS AUTORIDADES DEL AYUNTAMIENTO DE RIOVERDE, S.L.P. (SASAR)

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/may./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/jun./2020

hora de Impresión 02:30 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2151	Material impreso e información digital	\$270,000.00	\$20,403.45	\$16,215.00	\$26,928.11	\$22,236.76	\$19,396.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,179.37	\$164,820.63
2160	Material de limpieza	\$85,000.00	\$6,991.44	\$4,027.95	\$25,974.37	\$11,915.43	\$11,507.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,416.53	\$24,583.47
2161	Material de limpieza	\$85,000.00	\$6,991.44	\$4,027.95	\$25,974.37	\$11,915.43	\$11,507.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,416.53	\$24,583.47
2170	Materiales y útiles de enseñanza	\$30,000.00	\$0.00	\$0.00	\$0.00	\$111.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.21	\$29,888.79
2171	Materiales y útiles de enseñanza	\$30,000.00	\$0.00	\$0.00	\$0.00	\$111.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.21	\$29,888.79
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$225,000.00</b>	<b>\$10,870.66</b>	<b>\$9,456.77</b>	<b>\$16,473.49</b>	<b>\$13,933.20</b>	<b>\$11,029.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,763.52</b>	<b>\$163,236.48</b>
2210	Productos alimenticios para personas	\$205,000.00	\$10,030.15	\$9,176.60	\$15,913.15	\$13,071.14	\$10,562.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,753.34	\$146,246.66
2211	Alimentación en oficinas o lugares de trabaj	\$135,000.00	\$9,430.15	\$8,236.60	\$15,773.15	\$11,471.14	\$10,562.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,473.34	\$79,526.66
2212	Alimentación en eventos oficiales	\$70,000.00	\$600.00	\$940.00	\$140.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,280.00	\$66,720.00
2220	Productos alimenticios para animales	\$15,000.00	\$840.51	\$280.17	\$560.34	\$862.06	\$467.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,010.18	\$11,989.82
2221	Productos alimenticios para animales	\$15,000.00	\$840.51	\$280.17	\$560.34	\$862.06	\$467.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,010.18	\$11,989.82
2230	Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2231	Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUC</b>	<b>\$4,000,000.00</b>	<b>\$210,852.61</b>	<b>\$280,724.89</b>	<b>\$221,903.56</b>	<b>\$312,397.50</b>	<b>\$393,031.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,418,910.18</b>	<b>\$2,581,089.82</b>
2410	Productos minerales no metálicos	\$1,000,000.00	\$15,400.00	\$65,095.00	\$76,424.31	\$60,659.86	\$124,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,839.17	\$658,160.83
2411	Productos minerales no metálicos	\$1,000,000.00	\$15,400.00	\$65,095.00	\$76,424.31	\$60,659.86	\$124,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,839.17	\$658,160.83
2420	Cemento y productos de concreto	\$800,000.00	\$9,655.20	\$42,609.03	\$69,380.52	\$30,494.86	\$45,420.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,559.71	\$602,440.29
2421	Cemento y productos de concreto	\$800,000.00	\$9,655.20	\$42,609.03	\$69,380.52	\$30,494.86	\$45,420.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,559.71	\$602,440.29
2430	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$0.00	\$3,519.88	\$0.00	\$1,145.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,665.28	\$5,334.72
2431	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$0.00	\$3,519.88	\$0.00	\$1,145.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,665.28	\$5,334.72
2440	Madera y productos de madera	\$45,000.00	\$228.00	\$0.00	\$2,470.00	\$3,448.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,146.28	\$38,853.72
2441	Madera y productos de madera	\$45,000.00	\$228.00	\$0.00	\$2,470.00	\$3,448.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,146.28	\$38,853.72
2450	Vidrio y productos de vidrio	\$280,000.00	\$0.00	\$0.00	\$750.00	\$65,137.93	\$40,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,181.93	\$173,818.07
2451	Vidrio y productos de vidrio	\$280,000.00	\$0.00	\$0.00	\$750.00	\$65,137.93	\$40,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,181.93	\$173,818.07
2460	Material eléctrico y electrónico	\$200,000.00	\$5,955.53	\$9,163.62	\$25,596.36	\$49,766.92	\$38,285.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,767.66	\$71,232.34
2461	Material eléctrico y electrónico	\$200,000.00	\$5,955.53	\$9,163.62	\$25,596.36	\$49,766.92	\$38,285.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,767.66	\$71,232.34
2470	Artículos metálicos para la construcción	\$1,500,000.00	\$159,476.38	\$159,089.69	\$31,226.64	\$63,824.40	\$129,841.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$543,458.89	\$956,541.11
2471	Artículos metálicos para la construcción	\$1,500,000.00	\$159,476.38	\$159,089.69	\$31,226.64	\$63,824.40	\$129,841.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$543,458.89	\$956,541.11
2490	Otros materiales y artículos de construcción	\$165,000.00	\$20,137.50	\$4,767.55	\$12,535.85	\$39,065.25	\$13,785.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,291.26	\$74,708.74
2491	Otros materiales y artículos de construcción	\$165,000.00	\$20,137.50	\$4,767.55	\$12,535.85	\$39,065.25	\$13,785.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,291.26	\$74,708.74
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>	<b>\$3,865,000.00</b>	<b>\$429,141.28</b>	<b>\$285,482.07</b>	<b>\$279,575.11</b>	<b>\$339,669.81</b>	<b>\$267,007.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,600,876.07</b>	<b>\$2,264,123.93</b>
2530	Medicinas y productos farmacéuticos	\$2,300,000.00	\$237,396.67	\$260,244.53	\$213,508.12	\$200,051.24	\$162,130.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073,331.14	\$1,226,668.86
2531	Medicinas y productos farmacéuticos	\$2,300,000.00	\$237,396.67	\$260,244.53	\$213,508.12	\$200,051.24	\$162,130.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073,331.14	\$1,226,668.86
2550	Materiales, accesorios y suministros de labo	\$15,000.00	\$0.00	\$0.00	\$5,397.00	\$0.00	\$3,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,787.00	\$6,213.00
2551	Materiales, accesorios y suministros de labo	\$15,000.00	\$0.00	\$0.00	\$5,397.00	\$0.00	\$3,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,787.00	\$6,213.00
2560	Fibras sintéticas, hules, plásticos y derivad	\$1,400,000.00	\$143,691.01	\$25,237.54	\$60,669.99	\$116,608.57	\$96,337.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442,544.33	\$957,455.67
2561	Tubería de P.V.C., plástico y derivados.	\$1,400,000.00	\$143,691.01	\$25,237.54	\$60,669.99	\$116,608.57	\$96,337.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442,544.33	\$957,455.67
2590	Otros productos químicos	\$150,000.00	\$48,053.60	\$0.00	\$0.00	\$23,010.00	\$5,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,213.60	\$73,786.40
2591	Productos químicos para cloración	\$150,000.00	\$48,053.60	\$0.00	\$0.00	\$23,010.00	\$5,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,213.60	\$73,786.40
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$1,500,000.00</b>	<b>\$103,889.45</b>	<b>\$110,651.09</b>	<b>\$130,200.90</b>	<b>\$98,464.43</b>	<b>\$107,703.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$550,908.94</b>	<b>\$949,091.06</b>



**ORGANISMO OPERADOR PARAMUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DESCENTRALIZADO DE LAS AUTORIDADES DEL AYUNTAMIENTO DE RIOVERDE, S.L.P. (SASAR)**

**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/may./2020**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/jun./2020  
02:30 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2610	Combustibles, lubricantes y aditivos	\$1,500,000.00	\$103,889.45	\$110,651.09	\$130,200.90	\$98,464.43	\$107,703.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,908.94	\$949,091.06
2611	Combustibles, lubricantes y aditivos	\$1,500,000.00	\$103,889.45	\$110,651.09	\$130,200.90	\$98,464.43	\$107,703.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,908.94	\$949,091.06
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$910,000.00</b>	<b>\$4,284.14</b>	<b>\$12,919.69</b>	<b>\$149,734.93</b>	<b>\$25,602.22</b>	<b>\$58,964.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$251,505.69</b>	<b>\$658,494.31</b>
2710	Vestuario y uniformes	\$450,000.00	\$0.00	\$130.00	\$140,348.03	\$15,960.00	\$28,819.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,257.53	\$264,742.47
2711	Vestuario y uniformes	\$450,000.00	\$0.00	\$130.00	\$140,348.03	\$15,960.00	\$28,819.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,257.53	\$264,742.47
2720	Prendas de seguridad y protección persona	\$450,000.00	\$4,284.14	\$12,789.69	\$9,386.90	\$9,642.22	\$30,145.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,248.16	\$383,751.84
2721	Prendas de seguridad y protección persona	\$450,000.00	\$4,284.14	\$12,789.69	\$9,386.90	\$9,642.22	\$30,145.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,248.16	\$383,751.84
2730	Artículos deportivos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2731	Artículos deportivos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$1,008,000.00</b>	<b>\$101,952.74</b>	<b>\$53,967.31</b>	<b>\$133,111.33</b>	<b>\$72,295.03</b>	<b>\$75,007.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$436,334.32</b>	<b>\$571,665.68</b>
2910	Herramientas menores	\$200,000.00	\$10,329.06	\$5,456.90	\$12,901.16	\$10,677.54	\$8,839.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,204.30	\$151,795.70
2911	Herramientas menores	\$200,000.00	\$10,329.06	\$5,456.90	\$12,901.16	\$10,677.54	\$8,839.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,204.30	\$151,795.70
2930	Refacciones y accesorios menores de mobi	\$8,000.00	\$0.00	\$129.31	\$0.00	\$818.97	\$2,214.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,162.94	\$4,837.06
2931	Refacciones y accesorios menores de mobi	\$8,000.00	\$0.00	\$129.31	\$0.00	\$818.97	\$2,214.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,162.94	\$4,837.06
2940	Refacciones y accesorios menores de equi	\$100,000.00	\$2,180.17	\$11,252.30	\$3,870.71	\$12,043.11	\$7,807.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,154.09	\$62,845.91
2941	Refacciones y accesorios menores de equi	\$100,000.00	\$2,180.17	\$11,252.30	\$3,870.71	\$12,043.11	\$7,807.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,154.09	\$62,845.91
2960	Refacciones y accesorios menores de equi	\$350,000.00	\$23,266.59	\$17,467.64	\$32,585.83	\$22,171.17	\$30,700.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,191.67	\$223,808.33
2961	Refacciones y accesorios menores de equi	\$350,000.00	\$23,266.59	\$17,467.64	\$32,585.83	\$22,171.17	\$30,700.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,191.67	\$223,808.33
2980	Refacciones y accesorios menores de maq	\$350,000.00	\$66,176.92	\$19,661.16	\$83,753.63	\$26,584.24	\$25,445.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,621.32	\$128,378.68
2981	Refacciones y accesorios menores de maq	\$350,000.00	\$66,176.92	\$19,661.16	\$83,753.63	\$26,584.24	\$25,445.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,621.32	\$128,378.68
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$15,140,600.00</b>	<b>\$1,173,999.50</b>	<b>\$953,210.82</b>	<b>\$1,045,145.46</b>	<b>\$1,054,492.70</b>	<b>\$953,035.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,179,884.36</b>	<b>\$9,960,715.64</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$7,220,000.00</b>	<b>\$601,339.00</b>	<b>\$566,210.36</b>	<b>\$586,505.51</b>	<b>\$643,842.83</b>	<b>\$615,565.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,013,463.36</b>	<b>\$4,206,536.64</b>
3110	Energía eléctrica	\$7,100,000.00	\$592,804.31	\$558,815.31	\$579,747.88	\$634,281.97	\$607,121.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,972,770.79	\$4,127,229.21
3111	Energía eléctrica	\$7,100,000.00	\$592,804.31	\$558,815.31	\$579,747.88	\$634,281.97	\$607,121.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,972,770.79	\$4,127,229.21
3130	Agua	\$15,000.00	\$1,933.09	\$969.05	\$0.00	\$2,979.72	\$1,844.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,726.15	\$7,273.85
3131	Agua	\$15,000.00	\$1,933.09	\$969.05	\$0.00	\$2,979.72	\$1,844.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,726.15	\$7,273.85
3140	Telefonía tradicional	\$95,000.00	\$5,912.81	\$5,908.77	\$5,897.29	\$6,409.58	\$5,911.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,039.71	\$64,960.29
3141	Telefonía tradicional	\$95,000.00	\$5,912.81	\$5,908.77	\$5,897.29	\$6,409.58	\$5,911.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,039.71	\$64,960.29
3150	Telefonía celular	\$10,000.00	\$688.79	\$517.23	\$860.34	\$171.56	\$688.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,926.71	\$7,073.29
3151	Telefonía celular	\$10,000.00	\$688.79	\$517.23	\$860.34	\$171.56	\$688.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,926.71	\$7,073.29
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$321,400.00</b>	<b>\$30,400.00</b>	<b>\$2,200.00</b>	<b>\$14,200.00</b>	<b>\$2,200.00</b>	<b>\$23,374.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,374.31</b>	<b>\$249,025.69</b>
3210	Arrendamiento de terrenos	\$26,400.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$15,400.00
3211	Arrendamiento de terrenos	\$26,400.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$15,400.00
3230	Arrendamiento de mobiliario y equipo de ad	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
3231	Arrendamiento de mobiliario y equipo de ad	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
3250	Arrendamiento de equipo de transporte	\$100,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$88,000.00
3251	Arrendamiento de equipo de transporte	\$100,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$88,000.00
3260	Arrendamiento de maquinaria, otros equipo:	\$150,000.00	\$28,200.00	\$0.00	\$0.00	\$0.00	\$21,174.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,374.31	\$100,625.69
3261	Arrendamiento de maquinaria, otros equipo:	\$150,000.00	\$28,200.00	\$0.00	\$0.00	\$0.00	\$21,174.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,374.31	\$100,625.69
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICI</b>	<b>\$2,675,000.00</b>	<b>\$161,365.56</b>	<b>\$181,058.45</b>	<b>\$307,152.72</b>	<b>\$103,479.98</b>	<b>\$107,258.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$860,315.03</b>	<b>\$1,814,684.97</b>



ORGANISMO OPERADOR PARAMUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DESCENTRALIZADO DE LAS AUTORIDADES  
DEL AYUNTAMIENTO DE RIOVERDE, S.L.P. (SASAR)

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/may./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/jun./2020  
02:30 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3310	Servicios legales, de contabilidad, auditoría	\$250,000.00	\$13,613.97	\$9,433.97	\$29,433.97	\$10,633.97	\$12,213.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,329.55	\$174,670.45
3311	Servicios legales, de contabilidad, auditoría	\$250,000.00	\$13,613.97	\$9,433.97	\$29,433.97	\$10,633.97	\$12,213.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,329.55	\$174,670.45
3320	Servicios de diseño, arquitectura, ingeniería	\$150,000.00	\$1,500.00	\$0.00	\$53,760.27	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,760.27	\$90,239.73
3321	Servicios de diseño, arquitectura, ingeniería	\$150,000.00	\$1,500.00	\$0.00	\$53,760.27	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,760.27	\$90,239.73
3330	Servicios de consultoría administrativa, proc	\$150,000.00	\$0.00	\$12,600.00	\$16,110.00	\$10,659.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,369.48	\$110,630.52
3332	Servicios en tecnologías de la información	\$150,000.00	\$0.00	\$12,600.00	\$16,110.00	\$10,659.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,369.48	\$110,630.52
3340	Servicios de capacitación	\$100,000.00	\$10,000.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$86,800.00
3341	Servicios de capacitación	\$100,000.00	\$10,000.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$86,800.00
3350	Servicios de investigación científica y desar	\$350,000.00	\$0.00	\$0.00	\$108,490.00	\$26,195.00	\$43,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,748.00	\$172,252.00
3351	Servicios de investigación científica y desar	\$350,000.00	\$0.00	\$0.00	\$108,490.00	\$26,195.00	\$43,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,748.00	\$172,252.00
3360	Servicios de apoyo administrativo, traducció	\$25,000.00	\$0.00	\$0.00	\$3,546.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,546.56	\$21,453.44
3361	Servicios de apoyo administrativo, fotocopie	\$25,000.00	\$0.00	\$0.00	\$3,546.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,546.56	\$21,453.44
3390	Servicios profesionales, científicos y técnic	\$1,650,000.00	\$136,251.59	\$155,824.48	\$95,811.92	\$55,991.53	\$47,481.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491,361.17	\$1,158,638.83
3391	Servicios profesionales, científicos y técnic	\$1,650,000.00	\$136,251.59	\$155,824.48	\$95,811.92	\$55,991.53	\$47,481.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491,361.17	\$1,158,638.83
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$475,000.00</b>	<b>\$17,906.02</b>	<b>\$78,081.29</b>	<b>\$2,844.63</b>	<b>\$16,565.60</b>	<b>\$35,567.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,965.46</b>	<b>\$324,034.54</b>
3410	Servicios financieros y bancarios	\$45,000.00	\$1,311.00	\$1,393.00	\$1,172.00	\$1,293.65	\$2,529.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,699.49	\$37,300.51
3411	Servicios financieros y bancarios	\$45,000.00	\$1,311.00	\$1,393.00	\$1,172.00	\$1,293.65	\$2,529.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,699.49	\$37,300.51
3440	Seguros de responsabilidad patrimonial y fir	\$75,000.00	\$0.00	\$73,644.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,644.08	\$1,355.92
3441	Seguros de responsabilidad patrimonial y fir	\$75,000.00	\$0.00	\$73,644.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,644.08	\$1,355.92
3450	Seguro de bienes patrimoniales	\$250,000.00	\$15,682.56	\$2,105.33	\$0.00	\$0.00	\$4,551.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,338.97	\$227,661.03
3451	Seguro de bienes patrimoniales	\$250,000.00	\$15,682.56	\$2,105.33	\$0.00	\$0.00	\$4,551.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,338.97	\$227,661.03
3470	Fletes y maniobras	\$75,000.00	\$447.44	\$474.88	\$1,027.10	\$14,665.73	\$28,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,935.15	\$30,064.85
3471	Fletes y maniobras	\$75,000.00	\$447.44	\$474.88	\$1,027.10	\$14,665.73	\$28,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,935.15	\$30,064.85
3480	Comisiones por ventas	\$30,000.00	\$465.02	\$464.00	\$645.53	\$606.22	\$167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,347.77	\$27,652.23
3481	Comisiones por ventas	\$30,000.00	\$465.02	\$464.00	\$645.53	\$606.22	\$167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,347.77	\$27,652.23
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$1,574,200.00</b>	<b>\$133,516.73</b>	<b>\$69,296.50</b>	<b>\$61,486.53</b>	<b>\$78,329.28</b>	<b>\$71,861.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$414,490.23</b>	<b>\$1,159,709.77</b>
3510	Conservación y mantenimiento menor de in	\$200,000.00	\$0.00	\$32,753.96	\$11,756.05	\$9,000.00	\$16,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,919.01	\$130,080.99
3511	Conservación y mantenimiento menor de in	\$200,000.00	\$0.00	\$32,753.96	\$11,756.05	\$9,000.00	\$16,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,919.01	\$130,080.99
3520	Instalación, reparación y mantenimiento de	\$35,000.00	\$3,430.00	\$0.00	\$1,550.00	\$16,208.62	\$2,572.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,761.03	\$11,238.97
3521	Instalación, reparación y mantenimiento de	\$35,000.00	\$3,430.00	\$0.00	\$1,550.00	\$16,208.62	\$2,572.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,761.03	\$11,238.97
3530	Instalación, reparación y mantenimiento de	\$20,000.00	\$1,456.89	\$350.00	\$2,801.72	\$5,455.31	\$6,261.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,325.30	\$3,674.70
3531	Instalación, reparación y mantenimiento de	\$20,000.00	\$1,456.89	\$350.00	\$2,801.72	\$5,455.31	\$6,261.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,325.30	\$3,674.70
3550	Reparación y mantenimiento de equipo de t	\$369,200.00	\$20,429.84	\$20,902.54	\$13,357.72	\$9,350.35	\$15,308.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,348.85	\$289,851.15
3551	Reparación y mantenimiento de equipo de t	\$369,200.00	\$20,429.84	\$20,902.54	\$13,357.72	\$9,350.35	\$15,308.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,348.85	\$289,851.15
3570	Instalación, reparación y mantenimiento de	\$950,000.00	\$108,200.00	\$15,290.00	\$32,021.04	\$38,315.00	\$31,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,136.04	\$724,863.96
3571	Instalación, reparación y mantenimiento de	\$950,000.00	\$108,200.00	\$15,290.00	\$32,021.04	\$38,315.00	\$31,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,136.04	\$724,863.96
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL '</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$15,103.70</b>	<b>\$6,000.00</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,103.70</b>	<b>\$61,896.30</b>
3610	Difusión por radio, televisión y otros medios	\$100,000.00	\$0.00	\$6,000.00	\$15,103.70	\$6,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,103.70	\$61,896.30
3611	Difusión por radio, televisión y otros medios	\$100,000.00	\$0.00	\$6,000.00	\$15,103.70	\$6,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,103.70	\$61,896.30
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$225,000.00</b>	<b>\$4,448.33</b>	<b>\$13,443.74</b>	<b>\$5,084.60</b>	<b>\$918.96</b>	<b>\$1,789.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,685.48</b>	<b>\$199,314.52</b>



**ORGANISMO OPERADOR PARAMUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DESCENTRALIZADO DE LAS AUTORIDADES DEL AYUNTAMIENTO DE RIOVERDE, S.L.P. (SASAR)**

**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/may./2020**

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/jun./2020  
02:30 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3720	Pasajes terrestres	\$75,000.00	\$2,235.72	\$5,443.28	\$1,489.72	\$400.86	\$425.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,994.77	\$65,005.23
3721	Pasajes terrestres	\$75,000.00	\$2,235.72	\$5,443.28	\$1,489.72	\$400.86	\$425.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,994.77	\$65,005.23
3750	Viáticos en el país	\$150,000.00	\$2,212.61	\$8,000.46	\$3,594.88	\$518.10	\$1,364.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,690.71	\$134,309.29
3751	Viáticos en el país	\$150,000.00	\$2,212.61	\$8,000.46	\$3,594.88	\$518.10	\$1,364.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,690.71	\$134,309.29
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$275,000.00</b>	<b>\$2,922.86</b>	<b>\$3,270.48</b>	<b>\$23,531.77</b>	<b>\$130.05</b>	<b>\$12,493.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,348.79</b>	<b>\$232,651.21</b>
3820	Gastos de orden social y cultural	\$250,000.00	\$53.10	\$3,270.48	\$23,531.77	\$130.05	\$12,390.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,376.03	\$210,623.97
3821	Gastos de orden social y cultural	\$250,000.00	\$53.10	\$3,270.48	\$23,531.77	\$130.05	\$12,390.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,376.03	\$210,623.97
3850	Gastos de representación	\$25,000.00	\$2,869.76	\$0.00	\$0.00	\$0.00	\$103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,972.76	\$22,027.24
3851	Gastos de representación	\$25,000.00	\$2,869.76	\$0.00	\$0.00	\$0.00	\$103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,972.76	\$22,027.24
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$2,275,000.00</b>	<b>\$222,101.00</b>	<b>\$33,650.00</b>	<b>\$29,236.00</b>	<b>\$203,026.00</b>	<b>\$74,125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$562,138.00</b>	<b>\$1,712,862.00</b>
3910	Servicios funerarios y de cementerios	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
3911	Servicios funerarios y de cementerios	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
3920	Impuestos y derechos	\$2,150,000.00	\$222,101.00	\$33,650.00	\$29,236.00	\$203,026.00	\$74,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562,138.00	\$1,587,862.00
3921	Derechos de extracción	\$750,000.00	\$165,779.00	\$1,672.00	\$0.00	\$170,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,150.00	\$411,850.00
3922	Impuesto sobre nómina	\$500,000.00	\$50,536.00	\$31,978.00	\$29,236.00	\$32,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,077.00	\$355,923.00
3923	Derechos de descargas	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
3924	Otros derechos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,390.00	\$40,610.00
3925	Tenencia y canje de placas de vehículos ofi	\$100,000.00	\$5,786.00	\$0.00	\$0.00	\$0.00	\$64,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,521.00	\$29,479.00
3950	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$1,400,000.00</b>	<b>\$82,020.11</b>	<b>\$130,225.33</b>	<b>\$88,902.73</b>	<b>\$86,034.90</b>	<b>\$88,902.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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>\$82,020.11</b>	<b>\$130,225.33</b>	<b>\$88,902.73</b>	<b>\$86,034.90</b>	<b>\$88,902.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$476,085.80</b>	<b>\$923,914.20</b>
4510	Pensiones	\$150,000.00	\$0.00	\$53,496.84	\$6,882.62	\$6,660.60	\$6,882.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,922.68	\$76,077.32
4511	Pensiones	\$150,000.00	\$0.00	\$53,496.84	\$6,882.62	\$6,660.60	\$6,882.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,922.68	\$76,077.32
4520	Jubilaciones	\$1,250,000.00	\$82,020.11	\$76,728.49	\$82,020.11	\$79,374.30	\$82,020.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,163.12	\$847,836.88
4521	Jubilaciones	\$1,250,000.00	\$82,020.11	\$76,728.49	\$82,020.11	\$79,374.30	\$82,020.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,163.12	\$847,836.88
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$2,774,500.00</b>	<b>\$11,206.90</b>	<b>\$0.00</b>	<b>\$55,623.32</b>	<b>\$29,655.17</b>	<b>\$540,752.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$637,238.24</b>	<b>\$2,137,261.76</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,206.90</b>	<b>\$29,655.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,862.07</b>	<b>\$224,137.93</b>
5110	Muebles de oficina y estantería	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
5111	Muebles de oficina y estantería	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
5120	Muebles, excepto de oficina y estantería	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5121	Muebles, excepto de oficina y estantería	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5150	Equipo de cómputo y de tecnologías de la ir	\$135,000.00	\$0.00	\$0.00	\$6,206.90	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,206.90	\$103,793.10
5151	Equipo de cómputo y de tecnología de la int	\$135,000.00	\$0.00	\$0.00	\$6,206.90	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,206.90	\$103,793.10
5190	Otros mobiliarios y equipos de administrac	\$10,000.00	\$0.00	\$0.00	\$0.00	\$4,655.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,655.17	\$5,344.83
5191	Otros mobiliarios y equipos de administrac	\$10,000.00	\$0.00	\$0.00	\$0.00	\$4,655.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,655.17	\$5,344.83
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>	<b>\$18,000.00</b>	<b>\$11,206.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,206.90</b>	<b>\$6,793.10</b>
5230	Cámaras fotográficas y de video	\$18,000.00	\$11,206.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,206.90	\$6,793.10
5231	Cámaras fotográficas y de video	\$18,000.00	\$11,206.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,206.90	\$6,793.10
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>



**ORGANISMO OPERADOR PARAMUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DESCENTRALIZADO DE LAS AUTORIDADES DEL AYUNTAMIENTO DE RIOVERDE, S.L.P. (SASAR)**

**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/may./2020**

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/jun./2020  
02:30 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5310	Equipo médico y de laboratorio	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5311	Equipo médico y de laboratorio	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>
5410	Vehículos y equipo terrestre	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00
5411	Automóviles y camiones	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$931,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,416.42</b>	<b>\$0.00</b>	<b>\$115,752.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165,169.27</b>	<b>\$766,330.73</b>
5610	Maquinaria y equipo agropecuario	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
5611	Maquinaria y equipo agropecuario	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
5620	Maquinaria y equipo industrial	\$500,000.00	\$0.00	\$0.00	\$34,416.42	\$0.00	\$72,091.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,508.01	\$393,491.99
5621	Maquinaria y equipo industrial	\$500,000.00	\$0.00	\$0.00	\$34,416.42	\$0.00	\$72,091.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,508.01	\$393,491.99
5630	Maquinaria y equipo de construcción	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,661.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,661.26	\$206,338.74
5631	Maquinaria y equipo de construcción	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,661.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,661.26	\$206,338.74
5640	Sistemas de aire acondicionado, calefacción	\$25,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$10,000.00
5641	Sistemas de aire acondicionado, calefacción	\$25,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$10,000.00
5650	Equipo de comunicación y telecomunicación	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
5651	Equipo de comunicación y telecomunicación	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
<b>5800</b>	<b>BIENES INMUEBLES</b>	<b>\$850,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$425,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$425,000.00</b>	<b>\$425,000.00</b>
5810	Terrenos	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,000.00	\$425,000.00
5811	Terrenos	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,000.00	\$425,000.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5911	Software	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5970	Licencias informáticas e intelectuales	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5971	Licencias informáticas e intelectuales	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$0.00</b>	<b>\$0.00</b>	<b>\$404,540.28</b>	<b>\$1,296,679.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,701,220.00</b>	<b>\$3,298,780.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$5,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$404,540.28</b>	<b>\$1,296,679.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,701,220.00</b>	<b>\$3,298,780.00</b>
6130	Construcción de obras para el abastecimiento	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$404,540.28	\$1,296,679.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,701,220.00	\$3,298,780.00
6131	Construcción de obras para el abastecimiento	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$404,540.28	\$1,296,679.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,701,220.00	\$3,298,780.00
<b>Total</b>		<b>\$62,098,100.00</b>	<b>\$3,765,527.98</b>	<b>\$3,056,362.58</b>	<b>\$3,523,558.03</b>	<b>\$4,121,154.79</b>	<b>\$5,166,995.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,633,599.14</b>	<b>\$42,464,500.86</b>