



**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./2021 Al 31/ene./2021

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>\$25,730,000.00</b>	<b>\$0.00</b>	<b>\$25,730,000.00</b>	<b>\$22,880,000.00</b>	<b>\$1,531,558.25</b>	<b>\$1,458,369.45</b>	<b>\$1,458,369.45</b>	<b>\$24,198,441.75</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$15,150,000.00</b>	<b>\$0.00</b>	<b>\$15,150,000.00</b>	<b>\$15,150,000.00</b>	<b>\$1,066,715.79</b>	<b>\$1,066,715.79</b>	<b>\$1,066,715.79</b>	<b>\$14,083,284.21</b>
1130	Sueldos base al personal permanente	\$15,150,000.00	\$0.00	\$15,150,000.00	\$15,150,000.00	\$1,066,715.79	\$1,066,715.79	\$1,066,715.79	\$14,083,284.21
1131	Sueldos base al personal permanente	\$14,800,000.00	\$0.00	\$14,800,000.00	\$14,800,000.00	\$1,058,141.81	\$1,058,141.81	\$1,058,141.81	\$13,741,858.19
1132	Complemento de sueldo	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$8,573.98	\$8,573.98	\$8,573.98	\$341,426.02
<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>\$104,873.73</b>	<b>\$104,873.73</b>	<b>\$104,873.73</b>	<b>\$1,445,126.27</b>
1210	Honorarios asimilables a salarios	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$76,108.69	\$76,108.69	\$76,108.69	\$923,891.31
1211	Honorarios asimilables a salarios	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$76,108.69	\$76,108.69	\$76,108.69	\$923,891.31
1220	Sueldos base al personal eventual	\$550,000.00	\$0.00	\$550,000.00	\$550,000.00	\$28,765.04	\$28,765.04	\$28,765.04	\$521,234.96
1221	Sueldos base al personal eventual	\$550,000.00	\$0.00	\$550,000.00	\$550,000.00	\$28,765.04	\$28,765.04	\$28,765.04	\$521,234.96
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$3,480,000.00</b>	<b>\$0.00</b>	<b>\$3,480,000.00</b>	<b>\$3,480,000.00</b>	<b>\$68,309.98</b>	<b>\$68,309.98</b>	<b>\$68,309.98</b>	<b>\$3,411,690.02</b>
1320	Primas de vacaciones, dominical y gratificación de	\$2,910,000.00	\$0.00	\$2,910,000.00	\$2,910,000.00	\$36,215.42	\$36,215.42	\$36,215.42	\$2,873,784.58
1321	Prima vacacional	\$800,000.00	\$0.00	\$800,000.00	\$800,000.00	\$35,707.74	\$35,707.74	\$35,707.74	\$764,292.26
1322	Prima Dominical	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$507.68	\$507.68	\$507.68	\$9,492.32
1323	Gratificación de fin de año	\$2,100,000.00	\$0.00	\$2,100,000.00	\$2,100,000.00	\$0.00	\$0.00	\$0.00	\$2,100,000.00
1330	Horas extraordinarias	\$570,000.00	\$0.00	\$570,000.00	\$570,000.00	\$32,094.56	\$32,094.56	\$32,094.56	\$537,905.44
1331	Horas extraordinarias	\$570,000.00	\$0.00	\$570,000.00	\$570,000.00	\$32,094.56	\$32,094.56	\$32,094.56	\$537,905.44
<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>\$2,700,000.00</b>	<b>\$291,658.75</b>	<b>\$218,469.95</b>	<b>\$218,469.95</b>	<b>\$2,408,341.25</b>
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,100,000.00	\$0.00	\$1,100,000.00	\$1,100,000.00	\$73,188.80	\$0.00	\$0.00	\$1,026,811.20
1511	Fondo de ahorro	\$1,100,000.00	\$0.00	\$1,100,000.00	\$1,100,000.00	\$73,188.80	\$0.00	\$0.00	\$1,026,811.20
1520	Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
1521	Indemnizaciones y liquidaciones por retiro y haberi	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
1540	Prestaciones contractuales	\$1,400,000.00	\$0.00	\$1,400,000.00	\$1,400,000.00	\$218,469.95	\$218,469.95	\$218,469.95	\$1,181,530.05
1541	Guardería	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$3,117.40	\$3,117.40	\$3,117.40	\$56,882.60
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	\$215,352.55	\$215,352.55	\$215,352.55	\$684,647.45
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>\$13,298,000.00</b>	<b>\$0.00</b>	<b>\$13,298,000.00</b>	<b>\$734,705.21</b>	<b>\$734,705.21</b>	<b>\$734,705.21</b>	<b>\$731,429.21</b>	<b>\$12,563,294.79</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./2021 Al 31/ene./2021

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>\$725,000.00</b>	<b>\$0.00</b>	<b>\$725,000.00</b>	<b>\$61,578.88</b>	<b>\$61,578.88</b>	<b>\$61,578.88</b>	<b>\$58,302.88</b>	<b>\$663,421.12</b>
2110	Materiales, útiles y equipos menores de oficina	\$175,000.00	\$0.00	\$175,000.00	\$10,239.33	\$10,239.33	\$10,239.33	\$10,163.33	\$164,760.67
2111	Materiales, útiles y equipos menores de oficina	\$175,000.00	\$0.00	\$175,000.00	\$10,239.33	\$10,239.33	\$10,239.33	\$10,163.33	\$164,760.67
2120	Materiales y útiles de impresión y reproducción	\$120,000.00	\$0.00	\$120,000.00	\$16,042.05	\$16,042.05	\$16,042.05	\$16,042.05	\$103,957.95
2121	Materiales y útiles de impresión y reproducción	\$120,000.00	\$0.00	\$120,000.00	\$16,042.05	\$16,042.05	\$16,042.05	\$16,042.05	\$103,957.95
2150	Material impreso e información digital	\$270,000.00	\$0.00	\$270,000.00	\$15,600.00	\$15,600.00	\$15,600.00	\$15,600.00	\$254,400.00
2151	Material impreso e información digital	\$270,000.00	\$0.00	\$270,000.00	\$15,600.00	\$15,600.00	\$15,600.00	\$15,600.00	\$254,400.00
2160	Material de limpieza	\$150,000.00	\$0.00	\$150,000.00	\$19,697.50	\$19,697.50	\$19,697.50	\$16,497.50	\$130,302.50
2161	Material de limpieza	\$150,000.00	\$0.00	\$150,000.00	\$19,697.50	\$19,697.50	\$19,697.50	\$16,497.50	\$130,302.50
2170	Materiales y útiles de enseñanza	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2171	Materiales y útiles de enseñanza	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$235,000.00</b>	<b>\$0.00</b>	<b>\$235,000.00</b>	<b>\$12,583.47</b>	<b>\$12,583.47</b>	<b>\$12,583.47</b>	<b>\$12,583.47</b>	<b>\$222,416.53</b>
2210	Productos alimenticios para personas	\$220,000.00	\$0.00	\$220,000.00	\$12,583.47	\$12,583.47	\$12,583.47	\$12,583.47	\$207,416.53
2211	Alimentación en oficinas o lugares de trabajo	\$150,000.00	\$0.00	\$150,000.00	\$6,383.88	\$6,383.88	\$6,383.88	\$6,383.88	\$143,616.12
2212	Alimentación en eventos oficiales	\$70,000.00	\$0.00	\$70,000.00	\$6,199.59	\$6,199.59	\$6,199.59	\$6,199.59	\$63,800.41
2220	Productos alimenticios para animales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2221	Productos alimenticios para animales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
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>\$5,805,000.00</b>	<b>\$0.00</b>	<b>\$5,805,000.00</b>	<b>\$292,429.57</b>	<b>\$292,939.92</b>	<b>\$292,939.92</b>	<b>\$292,939.92</b>	<b>\$5,512,060.08</b>
2410	Productos minerales no metálicos	\$1,200,000.00	\$0.00	\$1,200,000.00	\$41,440.00	\$41,440.00	\$41,440.00	\$41,440.00	\$1,158,560.00
2411	Productos minerales no metálicos	\$1,200,000.00	\$0.00	\$1,200,000.00	\$41,440.00	\$41,440.00	\$41,440.00	\$41,440.00	\$1,158,560.00
2420	Cemento y productos de concreto	\$650,000.00	\$0.00	\$650,000.00	\$23,211.21	\$23,211.21	\$23,211.21	\$23,211.21	\$626,788.79
2421	Cemento y productos de concreto	\$650,000.00	\$0.00	\$650,000.00	\$23,211.21	\$23,211.21	\$23,211.21	\$23,211.21	\$626,788.79
2430	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2431	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2440	Madera y productos de madera	\$30,000.00	\$0.00	\$30,000.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$25,750.00
2441	Madera y productos de madera	\$30,000.00	\$0.00	\$30,000.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$25,750.00
2450	Vidrio y productos de vidrio	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2451	Vidrio y productos de vidrio	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2460	Material eléctrico y electrónico	\$300,000.00	\$0.00	\$300,000.00	\$54,038.10	\$54,548.45	\$54,548.45	\$54,548.45	\$245,451.55
2461	Material eléctrico y electrónico	\$300,000.00	\$0.00	\$300,000.00	\$54,038.10	\$54,548.45	\$54,548.45	\$54,548.45	\$245,451.55
2470	Artículos metálicos para la construcción	\$1,600,000.00	\$0.00	\$1,600,000.00	\$83,763.82	\$83,763.82	\$83,763.82	\$83,763.82	\$1,516,236.18
2471	Artículos metálicos para la construcción	\$1,600,000.00	\$0.00	\$1,600,000.00	\$83,763.82	\$83,763.82	\$83,763.82	\$83,763.82	\$1,516,236.18



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**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./2021 Al 31/ene./2021

Rep: rptEstadoAnaliticoPresupuestoEgresos

Usr: Daniela

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	\$2,000,000.00	\$0.00	\$2,000,000.00	\$85,726.44	\$85,726.44	\$85,726.44	\$85,726.44	\$1,914,273.56
2491	Otros materiales y artículos de construcción y repa	\$200,000.00	\$0.00	\$200,000.00	\$13,932.14	\$13,932.14	\$13,932.14	\$13,932.14	\$186,067.86
2492	Tubería de P.V.C. plástico y derivados	\$1,800,000.00	\$0.00	\$1,800,000.00	\$71,794.30	\$71,794.30	\$71,794.30	\$71,794.30	\$1,728,205.70
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>	<b>\$2,965,000.00</b>	<b>\$0.00</b>	<b>\$2,965,000.00</b>	<b>\$212,539.16</b>	<b>\$212,539.16</b>	<b>\$212,539.16</b>	<b>\$212,539.16</b>	<b>\$2,752,460.84</b>
2530	Medicinas y productos farmacéuticos	\$2,800,000.00	\$0.00	\$2,800,000.00	\$209,279.16	\$209,279.16	\$209,279.16	\$209,279.16	\$2,590,720.84
2531	Medicinas y productos farmacéuticos	\$2,800,000.00	\$0.00	\$2,800,000.00	\$209,279.16	\$209,279.16	\$209,279.16	\$209,279.16	\$2,590,720.84
2550	Materiales, accesorios y suministros de laboratorio	\$15,000.00	\$0.00	\$15,000.00	\$3,260.00	\$3,260.00	\$3,260.00	\$3,260.00	\$11,740.00
2551	Materiales, accesorios y suministros de laboratorio	\$15,000.00	\$0.00	\$15,000.00	\$3,260.00	\$3,260.00	\$3,260.00	\$3,260.00	\$11,740.00
2590	Otros productos químicos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
2591	Productos químicos para cloración	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
2592	Otros productos químicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,600,000.00</b>	<b>\$0.00</b>	<b>\$1,600,000.00</b>	<b>\$97,017.04</b>	<b>\$97,017.04</b>	<b>\$97,017.04</b>	<b>\$97,017.04</b>	<b>\$1,502,982.96</b>
2610	Combustibles, lubricantes y aditivos	\$1,600,000.00	\$0.00	\$1,600,000.00	\$97,017.04	\$97,017.04	\$97,017.04	\$97,017.04	\$1,502,982.96
2611	Combustibles, lubricantes y aditivos	\$1,600,000.00	\$0.00	\$1,600,000.00	\$97,017.04	\$97,017.04	\$97,017.04	\$97,017.04	\$1,502,982.96
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTEC</b>	<b>\$710,000.00</b>	<b>\$0.00</b>	<b>\$710,000.00</b>	<b>\$2,534.21</b>	<b>\$2,534.21</b>	<b>\$2,534.21</b>	<b>\$2,534.21</b>	<b>\$707,465.79</b>
2710	Vestuario y uniformes	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
2711	Vestuario y uniformes	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
2720	Prendas de seguridad y protección personal	\$250,000.00	\$0.00	\$250,000.00	\$2,534.21	\$2,534.21	\$2,534.21	\$2,534.21	\$247,465.79
2721	Prendas de seguridad y protección personal	\$250,000.00	\$0.00	\$250,000.00	\$2,534.21	\$2,534.21	\$2,534.21	\$2,534.21	\$247,465.79
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>\$1,258,000.00</b>	<b>\$0.00</b>	<b>\$1,258,000.00</b>	<b>\$56,022.88</b>	<b>\$55,512.53</b>	<b>\$55,512.53</b>	<b>\$55,512.53</b>	<b>\$1,202,487.47</b>
2910	Herramientas menores	\$150,000.00	\$0.00	\$150,000.00	\$5,765.58	\$5,765.58	\$5,765.58	\$5,765.58	\$144,234.42
2911	Herramientas menores	\$150,000.00	\$0.00	\$150,000.00	\$5,765.58	\$5,765.58	\$5,765.58	\$5,765.58	\$144,234.42
2930	Refacciones y accesorios menores de mobiliario y	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
2931	Refacciones y accesorios menores de mobiliario y	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
2940	Refacciones y accesorios menores de equipo de c	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2941	Refacciones y accesorios menores de equipo de c	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2960	Refacciones y accesorios menores de equipo de tr	\$450,000.00	\$0.00	\$450,000.00	\$21,562.43	\$21,562.43	\$21,562.43	\$21,562.43	\$428,437.57
2961	Refacciones y accesorios menores de equipo de tr	\$450,000.00	\$0.00	\$450,000.00	\$21,562.43	\$21,562.43	\$21,562.43	\$21,562.43	\$428,437.57
2980	Refacciones y accesorios menores de maquinaria	\$550,000.00	\$0.00	\$550,000.00	\$28,694.87	\$28,184.52	\$28,184.52	\$28,184.52	\$521,815.48
2981	Refacciones y accesorios menores de maquinaria	\$550,000.00	\$0.00	\$550,000.00	\$28,694.87	\$28,184.52	\$28,184.52	\$28,184.52	\$521,815.48
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$14,633,000.00</b>	<b>\$0.00</b>	<b>\$14,633,000.00</b>	<b>\$909,185.48</b>	<b>\$909,185.48</b>	<b>\$909,185.48</b>	<b>\$909,185.48</b>	<b>\$13,723,814.52</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$7,463,000.00</b>	<b>\$0.00</b>	<b>\$7,463,000.00</b>	<b>\$595,051.74</b>	<b>\$595,051.74</b>	<b>\$595,051.74</b>	<b>\$595,051.74</b>	<b>\$6,867,948.26</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./2021 Al 31/ene./2021

Rep: rptEstadoAnaliticoPresupuestoEgresos

Usr: Daniela

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3110	Energía eléctrica	\$7,350,000.00	\$0.00	\$7,350,000.00	\$587,091.90	\$587,091.90	\$587,091.90	\$587,091.90	\$6,762,908.10
3111	Energía eléctrica	\$7,350,000.00	\$0.00	\$7,350,000.00	\$587,091.90	\$587,091.90	\$587,091.90	\$587,091.90	\$6,762,908.10
3130	Agua	\$18,000.00	\$0.00	\$18,000.00	\$1,346.55	\$1,346.55	\$1,346.55	\$1,346.55	\$16,653.45
3131	Agua	\$18,000.00	\$0.00	\$18,000.00	\$1,346.55	\$1,346.55	\$1,346.55	\$1,346.55	\$16,653.45
3140	Telefonía tradicional	\$85,000.00	\$0.00	\$85,000.00	\$5,924.50	\$5,924.50	\$5,924.50	\$5,924.50	\$79,075.50
3141	Telefonía tradicional	\$85,000.00	\$0.00	\$85,000.00	\$5,924.50	\$5,924.50	\$5,924.50	\$5,924.50	\$79,075.50
3150	Telefonía celular	\$10,000.00	\$0.00	\$10,000.00	\$688.79	\$688.79	\$688.79	\$688.79	\$9,311.21
3151	Telefonía celular	\$10,000.00	\$0.00	\$10,000.00	\$688.79	\$688.79	\$688.79	\$688.79	\$9,311.21
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$2,200.00</b>	<b>\$2,200.00</b>	<b>\$2,200.00</b>	<b>\$2,200.00</b>	<b>\$297,800.00</b>
3210	Arrendamiento de terrenos	\$30,000.00	\$0.00	\$30,000.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$27,800.00
3211	Arrendamiento de terrenos	\$30,000.00	\$0.00	\$30,000.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$27,800.00
3230	Arrendamiento de mobiliario y equipo de administr:	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3231	Arrendamiento de mobiliario y equipo de administr:	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3250	Arrendamiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3251	Arrendamiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3260	Arrendamiento de maquinaria, otros equipos y her	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3261	Arrendamiento de maquinaria, otros equipos y her	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$2,495,000.00</b>	<b>\$0.00</b>	<b>\$2,495,000.00</b>	<b>\$79,909.38</b>	<b>\$79,909.38</b>	<b>\$79,909.38</b>	<b>\$79,909.38</b>	<b>\$2,415,090.62</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$300,000.00	\$0.00	\$300,000.00	\$9,433.97	\$9,433.97	\$9,433.97	\$9,433.97	\$290,566.03
3311	Servicios legales, de contabilidad, auditoría y relac	\$300,000.00	\$0.00	\$300,000.00	\$9,433.97	\$9,433.97	\$9,433.97	\$9,433.97	\$290,566.03
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
3330	Servicios de consultoría administrativa, procesos, t	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3332	Servicios en tecnologías de la información	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3340	Servicios de capacitación	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3341	Servicios de capacitación	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3350	Servicios de investigación científica y desarrollo	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
3351	Servicios de análisis químicos	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
3360	Servicios de apoyo administrativo, traducción, foto	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3361	Servicios de apoyo administrativo, fotocopiado e in	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3390	Servicios profesionales, científicos y técnicos integ	\$1,350,000.00	\$0.00	\$1,350,000.00	\$70,475.41	\$70,475.41	\$70,475.41	\$70,475.41	\$1,279,524.59
3391	Servicios médicos y similares	\$1,350,000.00	\$0.00	\$1,350,000.00	\$70,475.41	\$70,475.41	\$70,475.41	\$70,475.41	\$1,279,524.59
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$575,000.00</b>	<b>\$0.00</b>	<b>\$575,000.00</b>	<b>\$15,849.22</b>	<b>\$15,849.22</b>	<b>\$15,849.22</b>	<b>\$15,849.22</b>	<b>\$559,150.78</b>
3410	Servicios financieros y bancarios	\$45,000.00	\$0.00	\$45,000.00	\$5,064.09	\$5,064.09	\$5,064.09	\$5,064.09	\$39,935.91



**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./2021 Al 31/ene./2021

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	\$5,064.09	\$5,064.09	\$5,064.09	\$5,064.09	\$39,935.91
3440	Seguros de responsabilidad patrimonial y fianzas	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
3450	Seguro de bienes patrimoniales	\$210,000.00	\$0.00	\$210,000.00	\$7,434.02	\$7,434.02	\$7,434.02	\$7,434.02	\$202,565.98
3451	Seguro de bienes patrimoniales	\$210,000.00	\$0.00	\$210,000.00	\$7,434.02	\$7,434.02	\$7,434.02	\$7,434.02	\$202,565.98
3470	Fletes y maniobras	\$180,000.00	\$0.00	\$180,000.00	\$3,351.11	\$3,351.11	\$3,351.11	\$3,351.11	\$176,648.89
3471	Fletes y maniobras	\$180,000.00	\$0.00	\$180,000.00	\$3,351.11	\$3,351.11	\$3,351.11	\$3,351.11	\$176,648.89
3480	Comisiones por ventas	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3481	Comisiones por ventas	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$1,125,000.00</b>	<b>\$0.00</b>	<b>\$1,125,000.00</b>	<b>\$31,071.30</b>	<b>\$31,071.30</b>	<b>\$31,071.30</b>	<b>\$31,071.30</b>	<b>\$1,093,928.70</b>
3510	Conservación y mantenimiento menor de inmueble	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
3511	Conservación y mantenimiento menor de inmueble	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
3520	Instalación, reparación y mantenimiento de mobiliaria	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
3521	Instalación, reparación y mantenimiento de mobiliaria	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
3530	Instalación, reparación y mantenimiento de equipo	\$50,000.00	\$0.00	\$50,000.00	\$1,348.28	\$1,348.28	\$1,348.28	\$1,348.28	\$48,651.72
3531	Instalación, reparación y mantenimiento de equipo	\$50,000.00	\$0.00	\$50,000.00	\$1,348.28	\$1,348.28	\$1,348.28	\$1,348.28	\$48,651.72
3550	Reparación y mantenimiento de equipo de transpo	\$250,000.00	\$0.00	\$250,000.00	\$19,483.02	\$19,483.02	\$19,483.02	\$19,483.02	\$230,516.98
3551	Reparación y mantenimiento de equipo de transpo	\$250,000.00	\$0.00	\$250,000.00	\$19,483.02	\$19,483.02	\$19,483.02	\$19,483.02	\$230,516.98
3570	Instalación, reparación y mantenimiento de maquir	\$600,000.00	\$0.00	\$600,000.00	\$10,240.00	\$10,240.00	\$10,240.00	\$10,240.00	\$589,760.00
3571	Instalación, reparación y mantenimiento de maquir	\$600,000.00	\$0.00	\$600,000.00	\$10,240.00	\$10,240.00	\$10,240.00	\$10,240.00	\$589,760.00
<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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
3610	Difusión por radio, televisión y otros medios de me	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3611	Difusión por radio, televisión y otros medios de me	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$3,283.95</b>	<b>\$3,283.95</b>	<b>\$3,283.95</b>	<b>\$3,283.95</b>	<b>\$121,716.05</b>
3720	Pasajes terrestres	\$25,000.00	\$0.00	\$25,000.00	\$1,383.95	\$1,383.95	\$1,383.95	\$1,383.95	\$23,616.05
3721	Pasajes terrestres	\$25,000.00	\$0.00	\$25,000.00	\$1,383.95	\$1,383.95	\$1,383.95	\$1,383.95	\$23,616.05
3750	Viáticos en el país	\$100,000.00	\$0.00	\$100,000.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$98,100.00
3751	Viáticos en el país	\$100,000.00	\$0.00	\$100,000.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$98,100.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>	<b>\$2,500.20</b>	<b>\$2,500.20</b>	<b>\$2,500.20</b>	<b>\$2,500.20</b>	<b>\$172,499.80</b>
3820	Gastos de orden social y cultural	\$150,000.00	\$0.00	\$150,000.00	\$2,500.20	\$2,500.20	\$2,500.20	\$2,500.20	\$147,499.80
3821	Gastos de orden social y cultural	\$150,000.00	\$0.00	\$150,000.00	\$2,500.20	\$2,500.20	\$2,500.20	\$2,500.20	\$147,499.80
3850	Gastos de representación	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3851	Gastos de representación	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
<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>\$179,319.69</b>	<b>\$179,319.69</b>	<b>\$179,319.69</b>	<b>\$179,319.69</b>	<b>\$2,095,680.31</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./2021 Al 31/ene./2021

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	\$8,620.69	\$8,620.69	\$8,620.69	\$8,620.69	\$66,379.31
3911	Servicios funerarios y de cementerios	\$75,000.00	\$0.00	\$75,000.00	\$8,620.69	\$8,620.69	\$8,620.69	\$8,620.69	\$66,379.31
3920	Impuestos y derechos	\$2,180,000.00	\$0.00	\$2,180,000.00	\$170,699.00	\$170,699.00	\$170,699.00	\$170,699.00	\$2,009,301.00
3921	Derechos de extracción	\$750,000.00	\$0.00	\$750,000.00	\$170,699.00	\$170,699.00	\$170,699.00	\$170,699.00	\$579,301.00
3922	Impuesto sobre nómina	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
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	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
3950	Penas, multas, accesorios y actualizaciones	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3951	Penas, multas, accesorios y actualizaciones	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$1,550,000.00</b>	<b>\$0.00</b>	<b>\$1,550,000.00</b>	<b>\$92,592.66</b>	<b>\$92,592.66</b>	<b>\$92,592.66</b>	<b>\$92,592.66</b>	<b>\$1,457,407.34</b>
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$1,550,000.00</b>	<b>\$0.00</b>	<b>\$1,550,000.00</b>	<b>\$92,592.66</b>	<b>\$92,592.66</b>	<b>\$92,592.66</b>	<b>\$92,592.66</b>	<b>\$1,457,407.34</b>
4510	Pensiones	\$110,000.00	\$0.00	\$110,000.00	\$6,882.62	\$6,882.62	\$6,882.62	\$6,882.62	\$103,117.38
4511	Pensiones	\$110,000.00	\$0.00	\$110,000.00	\$6,882.62	\$6,882.62	\$6,882.62	\$6,882.62	\$103,117.38
4520	Jubilaciones	\$1,440,000.00	\$0.00	\$1,440,000.00	\$85,710.04	\$85,710.04	\$85,710.04	\$85,710.04	\$1,354,289.96
4521	Jubilaciones	\$1,440,000.00	\$0.00	\$1,440,000.00	\$85,710.04	\$85,710.04	\$85,710.04	\$85,710.04	\$1,354,289.96
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$1,120,500.00</b>	<b>\$0.00</b>	<b>\$1,120,500.00</b>	<b>\$61,153.45</b>	<b>\$15,679.31</b>	<b>\$15,679.31</b>	<b>\$15,679.31</b>	<b>\$1,104,820.69</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>\$61,153.45</b>	<b>\$15,679.31</b>	<b>\$15,679.31</b>	<b>\$15,679.31</b>	<b>\$244,320.69</b>
5110	Muebles de oficina y estantería	\$85,000.00	\$0.00	\$85,000.00	\$45,474.14	\$0.00	\$0.00	\$0.00	\$85,000.00
5111	Muebles de oficina y estantería	\$85,000.00	\$0.00	\$85,000.00	\$45,474.14	\$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	\$15,679.31	\$15,679.31	\$15,679.31	\$15,679.31	\$119,320.69
5151	Equipo de cómputo y de tecnología de la informac	\$135,000.00	\$0.00	\$135,000.00	\$15,679.31	\$15,679.31	\$15,679.31	\$15,679.31	\$119,320.69
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>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
5230	Cámaras fotográficas y de video	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5231	Cámaras fotográficas y de video	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<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>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA</b>	<b>\$815,500.00</b>	<b>\$0.00</b>	<b>\$815,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$815,500.00</b>
5610	Maquinaria y equipo agropecuario	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00



**ORGANISMO OPERADOR PARAMUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO**  
**DESCENTRALIZADO DE LAS AUTORIDADES DEL AYUNTAMIENTO DE RIOVERDE, S.L.P. (SASAR)**  
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/ene./2021

Rep: rptEstadoAnaliticoPresupuestoEgresos

Usr: Daniela

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5611	Maquinaria y equipo agropecuario	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
5620	Maquinaria y equipo industrial	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
5621	Maquinaria y equipo industrial	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5641	Sistemas de aire acondicionado, calefacción y de r	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5650	Equipo de comunicación y telecomunicación	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
5651	Equipo de comunicación y telecomunicación	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$6,441,500.00</b>	<b>\$0.00</b>	<b>\$6,441,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,441,500.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>	<b>\$6,441,500.00</b>	<b>\$0.00</b>	<b>\$6,441,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,441,500.00</b>
6130	Construcción de obras para el abastecimiento de a	\$6,441,500.00	\$0.00	\$6,441,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,441,500.00
6131	Construcción de obras para el abastecimiento de a	\$6,441,500.00	\$0.00	\$6,441,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,441,500.00
<b>Total</b>		<b>\$62,773,000.00</b>	<b>\$0.00</b>	<b>\$62,773,000.00</b>	<b>\$24,677,636.80</b>	<b>\$3,283,720.91</b>	<b>\$3,210,532.11</b>	<b>\$3,207,256.11</b>	<b>\$59,489,279....</b>