

**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./2022 Al 31/jul./2022**



Rep: rptEstadoAnaliticoPresupuestoEgresos

Usr: juanJose

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>\$26,505,000.00</b>	<b>\$0.00</b>	<b>\$26,505,000.00</b>	<b>\$25,865,000.00</b>	<b>\$12,644,514.80</b>	<b>\$12,043,145.29</b>	<b>\$12,043,145.29</b>	<b>\$13,860,485.20</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$16,150,000.00</b>	<b>\$0.00</b>	<b>\$16,150,000.00</b>	<b>\$16,272,980.89</b>	<b>\$9,201,063.89</b>	<b>\$9,201,063.89</b>	<b>\$9,201,063.89</b>	<b>\$6,948,936.11</b>
1130	Sueldos base al personal permanente	\$16,150,000.00	\$0.00	\$16,150,000.00	\$16,272,980.89	\$9,201,063.89	\$9,201,063.89	\$9,201,063.89	\$6,948,936.11
1131	Sueldos base al personal permanente	\$16,000,000.00	\$0.00	\$16,000,000.00	\$16,122,980.89	\$9,169,992.94	\$9,169,992.94	\$9,169,992.94	\$6,830,007.06
1132	Complemento de sueldo	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$31,070.95	\$31,070.95	\$31,070.95	\$118,929.05
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$1,400,000.00</b>	<b>\$0.00</b>	<b>\$1,400,000.00</b>	<b>\$1,277,019.11</b>	<b>\$624,803.14</b>	<b>\$624,803.14</b>	<b>\$624,803.14</b>	<b>\$775,196.86</b>
1210	Honorarios asimilables a salarios	\$850,000.00	\$0.00	\$850,000.00	\$850,000.00	\$563,575.87	\$563,575.87	\$563,575.87	\$286,424.13
1211	Honorarios asimilables a salarios	\$850,000.00	\$0.00	\$850,000.00	\$850,000.00	\$563,575.87	\$563,575.87	\$563,575.87	\$286,424.13
1220	Sueldos base al personal eventual	\$550,000.00	\$0.00	\$550,000.00	\$427,019.11	\$61,227.27	\$61,227.27	\$61,227.27	\$488,772.73
1221	Sueldos base al personal eventual	\$550,000.00	\$0.00	\$550,000.00	\$427,019.11	\$61,227.27	\$61,227.27	\$61,227.27	\$488,772.73
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$3,560,000.00</b>	<b>\$0.00</b>	<b>\$3,560,000.00</b>	<b>\$3,560,000.00</b>	<b>\$675,611.84</b>	<b>\$675,611.84</b>	<b>\$675,611.84</b>	<b>\$2,884,388.16</b>
1320	Primas de vacaciones, dominical y gratificación de	\$3,060,000.00	\$0.00	\$3,060,000.00	\$3,060,000.00	\$516,308.65	\$516,308.65	\$516,308.65	\$2,543,691.35
1321	Prima vacacional	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	\$376,053.71	\$376,053.71	\$376,053.71	\$373,946.29
1322	Prima Dominical	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$3,112.02	\$3,112.02	\$3,112.02	\$6,887.98
1323	Gratificación de fin de año	\$2,300,000.00	\$0.00	\$2,300,000.00	\$2,300,000.00	\$137,142.92	\$137,142.92	\$137,142.92	\$2,162,857.08
1330	Horas extraordinarias	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$159,303.19	\$159,303.19	\$159,303.19	\$340,696.81
1331	Horas extraordinarias	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$159,303.19	\$159,303.19	\$159,303.19	\$340,696.81
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$1,450,000.00</b>	<b>\$0.00</b>	<b>\$1,450,000.00</b>	<b>\$1,450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,450,000.00</b>
1410	Aportaciones de seguridad social	\$1,450,000.00	\$0.00	\$1,450,000.00	\$1,450,000.00	\$0.00	\$0.00	\$0.00	\$1,450,000.00
1411	Aportaciones de seguridad social	\$650,000.00	\$0.00	\$650,000.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$650,000.00
1412	Aportaciones al fondo de vivienda	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00
1413	Aportaciones al sistema de retiros	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$3,305,000.00</b>	<b>\$0.00</b>	<b>\$3,305,000.00</b>	<b>\$3,305,000.00</b>	<b>\$2,143,035.93</b>	<b>\$1,541,666.42</b>	<b>\$1,541,666.42</b>	<b>\$1,161,964.07</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	\$623,107.99	\$21,738.48	\$21,738.48	\$476,892.01
1511	Fondo de ahorro	\$1,100,000.00	\$0.00	\$1,100,000.00	\$1,100,000.00	\$623,107.99	\$21,738.48	\$21,738.48	\$476,892.01
1520	Indemnizaciones	\$850,000.00	\$0.00	\$850,000.00	\$850,000.00	\$802,454.48	\$802,454.48	\$802,454.48	\$47,545.52
1521	Indemnizaciones y liquidaciones por retiro y haberi	\$850,000.00	\$0.00	\$850,000.00	\$850,000.00	\$802,454.48	\$802,454.48	\$802,454.48	\$47,545.52
1540	Prestaciones contractuales	\$1,355,000.00	\$0.00	\$1,355,000.00	\$1,355,000.00	\$717,473.46	\$717,473.46	\$717,473.46	\$637,526.54
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	\$950,000.00	\$0.00	\$950,000.00	\$950,000.00	\$717,473.46	\$717,473.46	\$717,473.46	\$232,526.54
1544	Reintegro de ISR	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00
1545	Bono de productividad	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
<b>1600</b>	<b>PREVISIONES</b>	<b>\$640,000.00</b>	<b>\$0.00</b>	<b>\$640,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$640,000.00</b>
1610	Previsiones de carácter laboral, económica y de se	\$640,000.00	\$0.00	\$640,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640,000.00

# 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./2022 Al 31/jul./2022

Rep: rptEstadoAnalíticoPresupuestoEgresos

Usr: juanJose

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1612	Previsión de incremento salarial	\$640,000.00	\$0.00	\$640,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640,000.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$13,569,500.00</b>	<b>-\$165,859.75</b>	<b>\$13,403,640.25</b>	<b>\$6,440,871.72</b>	<b>\$6,440,871.72</b>	<b>\$6,440,871.72</b>	<b>\$6,410,243.89</b>	<b>\$6,962,768.53</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI</b>	<b>\$765,000.00</b>	<b>\$0.00</b>	<b>\$765,000.00</b>	<b>\$448,535.81</b>	<b>\$448,535.81</b>	<b>\$448,535.81</b>	<b>\$448,535.81</b>	<b>\$316,464.19</b>
2110	Materiales, útiles y equipos menores de oficina	\$185,000.00	\$0.00	\$185,000.00	\$109,885.84	\$109,885.84	\$109,885.84	\$109,885.84	\$75,114.16
2111	Materiales, útiles y equipos menores de oficina	\$185,000.00	\$0.00	\$185,000.00	\$109,885.84	\$109,885.84	\$109,885.84	\$109,885.84	\$75,114.16
2120	Materiales y útiles de impresión y reproducción	\$120,000.00	\$0.00	\$120,000.00	\$89,944.42	\$89,944.42	\$89,944.42	\$89,944.42	\$30,055.58
2121	Materiales y útiles de impresión y reproducción	\$120,000.00	\$0.00	\$120,000.00	\$89,944.42	\$89,944.42	\$89,944.42	\$89,944.42	\$30,055.58
2150	Material impreso e información digital	\$250,000.00	\$0.00	\$250,000.00	\$184,561.20	\$184,561.20	\$184,561.20	\$184,561.20	\$65,438.80
2151	Material impreso e información digital	\$250,000.00	\$0.00	\$250,000.00	\$184,561.20	\$184,561.20	\$184,561.20	\$184,561.20	\$65,438.80
2160	Material de limpieza	\$200,000.00	\$0.00	\$200,000.00	\$49,644.35	\$49,644.35	\$49,644.35	\$49,644.35	\$150,355.65
2161	Material de limpieza	\$200,000.00	\$0.00	\$200,000.00	\$49,644.35	\$49,644.35	\$49,644.35	\$49,644.35	\$150,355.65
2170	Materiales y útiles de enseñanza	\$10,000.00	\$0.00	\$10,000.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	-\$4,500.00
2171	Materiales y útiles de enseñanza	\$10,000.00	\$0.00	\$10,000.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	-\$4,500.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$257,500.00</b>	<b>\$0.00</b>	<b>\$257,500.00</b>	<b>\$82,797.93</b>	<b>\$82,797.93</b>	<b>\$82,797.93</b>	<b>\$82,797.93</b>	<b>\$174,702.07</b>
2210	Productos alimenticios para personas	\$245,000.00	\$0.00	\$245,000.00	\$76,858.06	\$76,858.06	\$76,858.06	\$76,858.06	\$168,141.94
2211	Alimentación en oficinas o lugares de trabajo	\$175,000.00	\$0.00	\$175,000.00	\$71,629.30	\$71,629.30	\$71,629.30	\$71,629.30	\$103,370.70
2212	Alimentación en eventos oficiales	\$70,000.00	\$0.00	\$70,000.00	\$5,228.76	\$5,228.76	\$5,228.76	\$5,228.76	\$64,771.24
2220	Productos alimenticios para animales	\$10,000.00	\$0.00	\$10,000.00	\$5,712.28	\$5,712.28	\$5,712.28	\$5,712.28	\$4,287.72
2221	Productos alimenticios para animales	\$10,000.00	\$0.00	\$10,000.00	\$5,712.28	\$5,712.28	\$5,712.28	\$5,712.28	\$4,287.72
2230	Utensilios para el servicio de alimentación	\$2,500.00	\$0.00	\$2,500.00	\$227.59	\$227.59	\$227.59	\$227.59	\$2,272.41
2231	Utensilios para el servicio de alimentación	\$2,500.00	\$0.00	\$2,500.00	\$227.59	\$227.59	\$227.59	\$227.59	\$2,272.41
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$6,244,000.00</b>	<b>-\$58,333.31</b>	<b>\$6,185,666.69</b>	<b>\$3,184,658.37</b>	<b>\$3,184,658.37</b>	<b>\$3,184,658.37</b>	<b>\$3,161,658.37</b>	<b>\$3,001,008.32</b>
2410	Productos minerales no metálicos	\$1,200,000.00	\$0.00	\$1,200,000.00	\$751,350.74	\$751,350.74	\$751,350.74	\$751,350.74	\$448,649.26
2411	Productos minerales no metálicos	\$1,200,000.00	\$0.00	\$1,200,000.00	\$751,350.74	\$751,350.74	\$751,350.74	\$751,350.74	\$448,649.26
2420	Cemento y productos de concreto	\$700,000.00	\$9,175.25	\$709,175.25	\$358,455.38	\$358,455.38	\$358,455.38	\$335,455.38	\$350,719.87
2421	Cemento y productos de concreto	\$700,000.00	\$9,175.25	\$709,175.25	\$358,455.38	\$358,455.38	\$358,455.38	\$335,455.38	\$350,719.87
2430	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$380.00	\$380.00	\$380.00	\$380.00	\$9,620.00
2431	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$380.00	\$380.00	\$380.00	\$380.00	\$9,620.00
2440	Madera y productos de madera	\$25,000.00	\$247.94	\$25,247.94	\$12,480.00	\$12,480.00	\$12,480.00	\$12,480.00	\$12,767.94
2441	Madera y productos de madera	\$25,000.00	\$247.94	\$25,247.94	\$12,480.00	\$12,480.00	\$12,480.00	\$12,480.00	\$12,767.94
2450	Vidrio y productos de vidrio	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
2451	Vidrio y productos de vidrio	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
2460	Material eléctrico y electrónico	\$500,000.00	-\$9,423.19	\$490,576.81	\$108,908.06	\$108,908.06	\$108,908.06	\$108,908.06	\$381,668.75
2461	Material eléctrico y electrónico	\$500,000.00	-\$9,423.19	\$490,576.81	\$108,908.06	\$108,908.06	\$108,908.06	\$108,908.06	\$381,668.75

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2470	Artículos metálicos para la construcción	\$1,600,000.00	\$0.00	\$1,600,000.00	\$1,046,827.73	\$1,046,827.73	\$1,046,827.73	\$1,046,827.73	\$553,172.27
2471	Artículos metálicos para la construcción	\$1,600,000.00	\$0.00	\$1,600,000.00	\$1,046,827.73	\$1,046,827.73	\$1,046,827.73	\$1,046,827.73	\$553,172.27
2480	Materiales complementarios	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2481	Materiales complementarios	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2490	Otros materiales y artículos de construcción y repa	\$2,200,000.00	-\$58,333.31	\$2,141,666.69	\$906,256.46	\$906,256.46	\$906,256.46	\$906,256.46	\$1,235,410.23
2491	Otros materiales y artículos de construcción y repa	\$200,000.00	\$0.00	\$200,000.00	\$68,613.67	\$68,613.67	\$68,613.67	\$68,613.67	\$131,386.33
2492	Tubería de P.V.C. plástico y derivados	\$2,000,000.00	-\$58,333.31	\$1,941,666.69	\$837,642.79	\$837,642.79	\$837,642.79	\$837,642.79	\$1,104,023.90
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>	<b>\$2,020,000.00</b>	<b>\$0.00</b>	<b>\$2,020,000.00</b>	<b>\$1,076,552.68</b>	<b>\$1,076,552.68</b>	<b>\$1,076,552.68</b>	<b>\$1,076,552.68</b>	<b>\$943,447.32</b>
2530	Medicinas y productos farmacéuticos	\$1,850,000.00	\$0.00	\$1,850,000.00	\$856,471.68	\$856,471.68	\$856,471.68	\$856,471.68	\$993,528.32
2531	Medicinas y productos farmacéuticos	\$1,850,000.00	\$0.00	\$1,850,000.00	\$856,471.68	\$856,471.68	\$856,471.68	\$856,471.68	\$993,528.32
2550	Materiales, accesorios y suministros de laboratorio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2551	Materiales, accesorios y suministros de laboratorio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2590	Otros productos químicos	\$160,000.00	\$0.00	\$160,000.00	\$220,081.00	\$220,081.00	\$220,081.00	\$220,081.00	-\$60,081.00
2591	Productos químicos para cloración	\$150,000.00	\$0.00	\$150,000.00	\$220,081.00	\$220,081.00	\$220,081.00	\$220,081.00	-\$70,081.00
2592	Otros productos químicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,600,000.00</b>	<b>-\$58,333.31</b>	<b>\$1,541,666.69</b>	<b>\$1,008,674.56</b>	<b>\$1,008,674.56</b>	<b>\$1,008,674.56</b>	<b>\$1,001,046.73</b>	<b>\$532,992.13</b>
2610	Combustibles, lubricantes y aditivos	\$1,600,000.00	-\$58,333.31	\$1,541,666.69	\$1,008,674.56	\$1,008,674.56	\$1,008,674.56	\$1,001,046.73	\$532,992.13
2611	Combustibles, lubricantes y aditivos	\$1,600,000.00	-\$58,333.31	\$1,541,666.69	\$1,008,674.56	\$1,008,674.56	\$1,008,674.56	\$1,001,046.73	\$532,992.13
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCI</b>	<b>\$920,000.00</b>	<b>\$0.00</b>	<b>\$920,000.00</b>	<b>\$310,525.33</b>	<b>\$310,525.33</b>	<b>\$310,525.33</b>	<b>\$310,525.33</b>	<b>\$609,474.67</b>
2710	Vestuario y uniformes	\$550,000.00	\$0.00	\$550,000.00	\$250,454.45	\$250,454.45	\$250,454.45	\$250,454.45	\$299,545.55
2711	Vestuario y uniformes	\$550,000.00	\$0.00	\$550,000.00	\$250,454.45	\$250,454.45	\$250,454.45	\$250,454.45	\$299,545.55
2720	Prendas de seguridad y protección personal	\$350,000.00	\$0.00	\$350,000.00	\$60,070.88	\$60,070.88	\$60,070.88	\$60,070.88	\$289,929.12
2721	Prendas de seguridad y protección personal	\$350,000.00	\$0.00	\$350,000.00	\$60,070.88	\$60,070.88	\$60,070.88	\$60,070.88	\$289,929.12
2730	Artículos deportivos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2731	Artículos deportivos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$1,763,000.00</b>	<b>-\$49,193.13</b>	<b>\$1,713,806.87</b>	<b>\$329,127.04</b>	<b>\$329,127.04</b>	<b>\$329,127.04</b>	<b>\$329,127.04</b>	<b>\$1,384,679.83</b>
2910	Herramientas menores	\$175,000.00	\$0.00	\$175,000.00	\$62,903.92	\$62,903.92	\$62,903.92	\$62,903.92	\$112,096.08
2911	Herramientas menores	\$175,000.00	\$0.00	\$175,000.00	\$62,903.92	\$62,903.92	\$62,903.92	\$62,903.92	\$112,096.08
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	\$80,000.00	\$0.00	\$80,000.00	\$14,368.76	\$14,368.76	\$14,368.76	\$14,368.76	\$65,631.24
2941	Refacciones y accesorios menores de equipo de c	\$80,000.00	\$0.00	\$80,000.00	\$14,368.76	\$14,368.76	\$14,368.76	\$14,368.76	\$65,631.24
2960	Refacciones y accesorios menores de equipo de tr	\$550,000.00	\$0.00	\$550,000.00	\$115,308.07	\$115,308.07	\$115,308.07	\$115,308.07	\$434,691.93
2961	Refacciones y accesorios menores de equipo de tr	\$550,000.00	\$0.00	\$550,000.00	\$115,308.07	\$115,308.07	\$115,308.07	\$115,308.07	\$434,691.93

**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./2022 Al 31/jul./2022**

Rep: rptEstadoAnaliticoPresupuestoEgresos

Usr: juanJose

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2980	Refacciones y accesorios menores de maquinaria	\$950,000.00	-\$49,193.13	\$900,806.87	\$136,546.29	\$136,546.29	\$136,546.29	\$136,546.29	\$764,260.58
2981	Refacciones y accesorios menores de maquinaria	\$950,000.00	-\$49,193.13	\$900,806.87	\$136,546.29	\$136,546.29	\$136,546.29	\$136,546.29	\$764,260.58
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$15,553,000.00</b>	<b>\$226,690.63</b>	<b>\$15,779,690.63</b>	<b>\$8,618,624.99</b>	<b>\$8,618,624.99</b>	<b>\$8,618,624.99</b>	<b>\$8,613,624.99</b>	<b>\$7,161,065.64</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$8,163,000.00</b>	<b>\$0.00</b>	<b>\$8,163,000.00</b>	<b>\$4,674,724.74</b>	<b>\$4,674,724.74</b>	<b>\$4,674,724.74</b>	<b>\$4,674,724.74</b>	<b>\$3,488,275.26</b>
3110	Energía eléctrica	\$8,050,000.00	\$0.00	\$8,050,000.00	\$4,617,647.67	\$4,617,647.67	\$4,617,647.67	\$4,617,647.67	\$3,432,352.33
3111	Energía eléctrica	\$8,050,000.00	\$0.00	\$8,050,000.00	\$4,617,647.67	\$4,617,647.67	\$4,617,647.67	\$4,617,647.67	\$3,432,352.33
3130	Agua	\$18,000.00	\$0.00	\$18,000.00	\$9,749.72	\$9,749.72	\$9,749.72	\$9,749.72	\$8,250.28
3131	Agua	\$18,000.00	\$0.00	\$18,000.00	\$9,749.72	\$9,749.72	\$9,749.72	\$9,749.72	\$8,250.28
3140	Telefonía tradicional	\$85,000.00	\$0.00	\$85,000.00	\$42,060.97	\$42,060.97	\$42,060.97	\$42,060.97	\$42,939.03
3141	Telefonía tradicional	\$85,000.00	\$0.00	\$85,000.00	\$42,060.97	\$42,060.97	\$42,060.97	\$42,060.97	\$42,939.03
3150	Telefonía celular	\$10,000.00	\$0.00	\$10,000.00	\$5,266.38	\$5,266.38	\$5,266.38	\$5,266.38	\$4,733.62
3151	Telefonía celular	\$10,000.00	\$0.00	\$10,000.00	\$5,266.38	\$5,266.38	\$5,266.38	\$5,266.38	\$4,733.62
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$285,000.00</b>	<b>\$0.00</b>	<b>\$285,000.00</b>	<b>\$45,063.80</b>	<b>\$45,063.80</b>	<b>\$45,063.80</b>	<b>\$45,063.80</b>	<b>\$239,936.20</b>
3210	Arrendamiento de terrenos	\$35,000.00	\$0.00	\$35,000.00	\$15,400.00	\$15,400.00	\$15,400.00	\$15,400.00	\$19,600.00
3211	Arrendamiento de terrenos	\$35,000.00	\$0.00	\$35,000.00	\$15,400.00	\$15,400.00	\$15,400.00	\$15,400.00	\$19,600.00
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	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
3251	Arrendamiento de equipo de transporte	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
3260	Arrendamiento de maquinaria, otros equipos y herr	\$150,000.00	\$0.00	\$150,000.00	\$29,663.80	\$29,663.80	\$29,663.80	\$29,663.80	\$120,336.20
3261	Arrendamiento de maquinaria, otros equipos y herr	\$150,000.00	\$0.00	\$150,000.00	\$29,663.80	\$29,663.80	\$29,663.80	\$29,663.80	\$120,336.20
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN</b>	<b>\$2,445,000.00</b>	<b>\$27,725.81</b>	<b>\$2,472,725.81</b>	<b>\$1,309,886.60</b>	<b>\$1,309,886.60</b>	<b>\$1,309,886.60</b>	<b>\$1,309,886.60</b>	<b>\$1,162,839.21</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$750,000.00	\$0.00	\$750,000.00	\$300,773.68	\$300,773.68	\$300,773.68	\$300,773.68	\$449,226.32
3311	Servicios legales, de contabilidad, auditoría y relac	\$750,000.00	\$0.00	\$750,000.00	\$300,773.68	\$300,773.68	\$300,773.68	\$300,773.68	\$449,226.32
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, i	\$150,000.00	\$0.00	\$150,000.00	\$55,160.00	\$55,160.00	\$55,160.00	\$55,160.00	\$94,840.00
3332	Servicios en tecnologías de la información	\$150,000.00	\$0.00	\$150,000.00	\$55,160.00	\$55,160.00	\$55,160.00	\$55,160.00	\$94,840.00
3340	Servicios de capacitación	\$70,000.00	\$0.00	\$70,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$10,000.00
3341	Servicios de capacitación	\$70,000.00	\$0.00	\$70,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$10,000.00
3350	Servicios de investigación científica y desarrollo	\$350,000.00	\$27,725.81	\$377,725.81	\$265,354.00	\$265,354.00	\$265,354.00	\$265,354.00	\$112,371.81
3351	Servicios de análisis químicos	\$350,000.00	\$27,725.81	\$377,725.81	\$265,354.00	\$265,354.00	\$265,354.00	\$265,354.00	\$112,371.81
3360	Servicios de apoyo administrativo, traducción, foto	\$25,000.00	\$0.00	\$25,000.00	\$1,630.35	\$1,630.35	\$1,630.35	\$1,630.35	\$23,369.65
3361	Servicios de apoyo administrativo, fotocopiado e in	\$25,000.00	\$0.00	\$25,000.00	\$1,630.35	\$1,630.35	\$1,630.35	\$1,630.35	\$23,369.65

**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./2022 Al 31/jul./2022

Rep: rptEstadoAnalíticoPresupuestoEgresos

Usr: juanJose

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3390	Servicios profesionales, científicos y técnicos integ	\$850,000.00	\$0.00	\$850,000.00	\$626,968.57	\$626,968.57	\$626,968.57	\$626,968.57	\$223,031.43
3391	Servicios médicos y similares	\$850,000.00	\$0.00	\$850,000.00	\$626,968.57	\$626,968.57	\$626,968.57	\$626,968.57	\$223,031.43
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$276,753.10</b>	<b>\$276,753.10</b>	<b>\$276,753.10</b>	<b>\$276,753.10</b>	<b>\$173,246.90</b>
3410	Servicios financieros y bancarios	\$65,000.00	\$0.00	\$65,000.00	\$39,356.29	\$39,356.29	\$39,356.29	\$39,356.29	\$25,643.71
3411	Servicios financieros y bancarios	\$65,000.00	\$0.00	\$65,000.00	\$39,356.29	\$39,356.29	\$39,356.29	\$39,356.29	\$25,643.71
3440	Seguros de responsabilidad patrimonial y fianzas	\$110,000.00	\$0.00	\$110,000.00	\$80,251.38	\$80,251.38	\$80,251.38	\$80,251.38	\$29,748.62
3441	Seguros de responsabilidad patrimonial y fianzas	\$110,000.00	\$0.00	\$110,000.00	\$80,251.38	\$80,251.38	\$80,251.38	\$80,251.38	\$29,748.62
3450	Seguro de bienes patrimoniales	\$180,000.00	\$0.00	\$180,000.00	\$145,823.03	\$145,823.03	\$145,823.03	\$145,823.03	\$34,176.97
3451	Seguro de bienes patrimoniales	\$180,000.00	\$0.00	\$180,000.00	\$145,823.03	\$145,823.03	\$145,823.03	\$145,823.03	\$34,176.97
3470	Fletes y maniobras	\$80,000.00	\$0.00	\$80,000.00	\$9,326.40	\$9,326.40	\$9,326.40	\$9,326.40	\$70,673.60
3471	Fletes y maniobras	\$80,000.00	\$0.00	\$80,000.00	\$9,326.40	\$9,326.40	\$9,326.40	\$9,326.40	\$70,673.60
3480	Comisiones por ventas	\$15,000.00	\$0.00	\$15,000.00	\$1,996.00	\$1,996.00	\$1,996.00	\$1,996.00	\$13,004.00
3481	Comisiones por ventas	\$15,000.00	\$0.00	\$15,000.00	\$1,996.00	\$1,996.00	\$1,996.00	\$1,996.00	\$13,004.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M</b>	<b>\$1,325,000.00</b>	<b>\$337,301.82</b>	<b>\$1,662,301.82</b>	<b>\$1,150,615.49</b>	<b>\$1,150,615.49</b>	<b>\$1,150,615.49</b>	<b>\$1,145,615.49</b>	<b>\$511,686.33</b>
3510	Conservación y mantenimiento menor de inmueble	\$150,000.00	\$0.00	\$150,000.00	\$66,575.70	\$66,575.70	\$66,575.70	\$66,575.70	\$83,424.30
3511	Conservación y mantenimiento menor de inmueble	\$150,000.00	\$0.00	\$150,000.00	\$66,575.70	\$66,575.70	\$66,575.70	\$66,575.70	\$83,424.30
3520	Instalación, reparación y mantenimiento de mobiliaria	\$25,000.00	\$0.00	\$25,000.00	\$6,950.00	\$6,950.00	\$6,950.00	\$6,950.00	\$18,050.00
3521	Instalación, reparación y mantenimiento de mobiliaria	\$25,000.00	\$0.00	\$25,000.00	\$6,950.00	\$6,950.00	\$6,950.00	\$6,950.00	\$18,050.00
3530	Instalación, reparación y mantenimiento de equipo	\$50,000.00	\$0.00	\$50,000.00	\$30,363.67	\$30,363.67	\$30,363.67	\$30,363.67	\$19,636.33
3531	Instalación, reparación y mantenimiento de equipo	\$50,000.00	\$0.00	\$50,000.00	\$30,363.67	\$30,363.67	\$30,363.67	\$30,363.67	\$19,636.33
3550	Reparación y mantenimiento de equipo de transpo	\$400,000.00	\$0.00	\$400,000.00	\$30,249.59	\$30,249.59	\$30,249.59	\$30,249.59	\$369,750.41
3551	Reparación y mantenimiento de equipo de transpo	\$400,000.00	\$0.00	\$400,000.00	\$30,249.59	\$30,249.59	\$30,249.59	\$30,249.59	\$369,750.41
3570	Instalación, reparación y mantenimiento de maquir	\$700,000.00	\$337,301.82	\$1,037,301.82	\$1,016,476.53	\$1,016,476.53	\$1,016,476.53	\$1,011,476.53	\$20,825.29
3571	Instalación, reparación y mantenimiento de maquir	\$700,000.00	\$337,301.82	\$1,037,301.82	\$1,016,476.53	\$1,016,476.53	\$1,016,476.53	\$1,011,476.53	\$20,825.29
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$9,591.50</b>	<b>\$9,591.50</b>	<b>\$9,591.50</b>	<b>\$9,591.50</b>	<b>\$5,408.50</b>
3610	Difusión por radio, televisión y otros medios de me	\$15,000.00	\$0.00	\$15,000.00	\$9,591.50	\$9,591.50	\$9,591.50	\$9,591.50	\$5,408.50
3611	Difusión por radio, televisión y otros medios de me	\$15,000.00	\$0.00	\$15,000.00	\$9,591.50	\$9,591.50	\$9,591.50	\$9,591.50	\$5,408.50
<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>\$29,855.87</b>	<b>\$29,855.87</b>	<b>\$29,855.87</b>	<b>\$29,855.87</b>	<b>\$95,144.13</b>
3720	Pasajes terrestres	\$25,000.00	\$0.00	\$25,000.00	\$18,247.99	\$18,247.99	\$18,247.99	\$18,247.99	\$6,752.01
3721	Pasajes terrestres	\$25,000.00	\$0.00	\$25,000.00	\$18,247.99	\$18,247.99	\$18,247.99	\$18,247.99	\$6,752.01
3750	Viáticos en el país	\$100,000.00	\$0.00	\$100,000.00	\$11,607.88	\$11,607.88	\$11,607.88	\$11,607.88	\$88,392.12
3751	Viáticos en el país	\$100,000.00	\$0.00	\$100,000.00	\$11,607.88	\$11,607.88	\$11,607.88	\$11,607.88	\$88,392.12
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$165,000.00</b>	<b>\$0.00</b>	<b>\$165,000.00</b>	<b>\$93,231.51</b>	<b>\$93,231.51</b>	<b>\$93,231.51</b>	<b>\$93,231.51</b>	<b>\$71,768.49</b>
3820	Gastos de orden social y cultural	\$150,000.00	\$0.00	\$150,000.00	\$92,900.47	\$92,900.47	\$92,900.47	\$92,900.47	\$57,099.53

**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./2022 Al 31/jul./2022**



Rep: rptEstadoAnaliticoPresupuestoEgresos

Usr: juanjose

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3821	Gastos de orden social y cultural	\$150,000.00	\$0.00	\$150,000.00	\$92,900.47	\$92,900.47	\$92,900.47	\$92,900.47	\$57,099.53
3850	Gastos de representación	\$15,000.00	\$0.00	\$15,000.00	\$331.04	\$331.04	\$331.04	\$331.04	\$14,668.96
3851	Gastos de representación	\$15,000.00	\$0.00	\$15,000.00	\$331.04	\$331.04	\$331.04	\$331.04	\$14,668.96
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$2,580,000.00</b>	<b>-\$138,337.00</b>	<b>\$2,441,663.00</b>	<b>\$1,028,902.38</b>	<b>\$1,028,902.38</b>	<b>\$1,028,902.38</b>	<b>\$1,028,902.38</b>	<b>\$1,412,760.62</b>
3910	Servicios funerarios y de cementerios	\$120,000.00	\$0.00	\$120,000.00	\$17,241.38	\$17,241.38	\$17,241.38	\$17,241.38	\$102,758.62
3911	Servicios funerarios y de cementerios	\$120,000.00	\$0.00	\$120,000.00	\$17,241.38	\$17,241.38	\$17,241.38	\$17,241.38	\$102,758.62
3920	Impuestos y derechos	\$2,450,000.00	-\$138,337.00	\$2,311,663.00	\$1,011,661.00	\$1,011,661.00	\$1,011,661.00	\$1,011,661.00	\$1,300,002.00
3921	Derechos de extracción	\$850,000.00	\$0.00	\$850,000.00	\$555,152.00	\$555,152.00	\$555,152.00	\$555,152.00	\$294,848.00
3922	Impuesto sobre nómina	\$500,000.00	\$0.00	\$500,000.00	\$394,577.00	\$394,577.00	\$394,577.00	\$394,577.00	\$105,423.00
3923	Derechos de descargas	\$1,000,000.00	-\$138,337.00	\$861,663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$861,663.00
3924	Otros derechos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3925	Tenencia y canje de placas de vehículos oficiales	\$80,000.00	\$0.00	\$80,000.00	\$61,932.00	\$61,932.00	\$61,932.00	\$61,932.00	\$18,068.00
3950	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3951	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<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>\$982,764.86</b>	<b>\$982,764.86</b>	<b>\$982,764.86</b>	<b>\$982,764.86</b>	<b>\$567,235.14</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>\$982,764.86</b>	<b>\$982,764.86</b>	<b>\$982,764.86</b>	<b>\$982,764.86</b>	<b>\$567,235.14</b>
4510	Pensiones	\$110,000.00	\$0.00	\$110,000.00	\$53,845.32	\$53,845.32	\$53,845.32	\$53,845.32	\$56,154.68
4511	Pensiones	\$110,000.00	\$0.00	\$110,000.00	\$53,845.32	\$53,845.32	\$53,845.32	\$53,845.32	\$56,154.68
4520	Jubilaciones	\$1,440,000.00	\$0.00	\$1,440,000.00	\$928,919.54	\$928,919.54	\$928,919.54	\$928,919.54	\$511,080.46
4521	Jubilaciones	\$1,440,000.00	\$0.00	\$1,440,000.00	\$928,919.54	\$928,919.54	\$928,919.54	\$928,919.54	\$511,080.46
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$1,522,500.00</b>	<b>\$0.00</b>	<b>\$1,522,500.00</b>	<b>\$594,576.30</b>	<b>\$594,576.30</b>	<b>\$594,576.30</b>	<b>\$594,576.30</b>	<b>\$927,923.70</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$340,000.00</b>	<b>\$0.00</b>	<b>\$340,000.00</b>	<b>\$177,147.57</b>	<b>\$177,147.57</b>	<b>\$177,147.57</b>	<b>\$177,147.57</b>	<b>\$162,852.43</b>
5110	Muebles de oficina y estantería	\$185,000.00	-\$20,160.77	\$164,839.23	\$0.00	\$0.00	\$0.00	\$0.00	\$164,839.23
5111	Muebles de oficina y estantería	\$185,000.00	-\$20,160.77	\$164,839.23	\$0.00	\$0.00	\$0.00	\$0.00	\$164,839.23
5120	Muebles, excepto de oficina y estantería	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5121	Muebles, excepto de oficina y estantería	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5150	Equipo de cómputo y de tecnologías de la informac	\$135,000.00	\$20,160.77	\$155,160.77	\$169,561.36	\$169,561.36	\$169,561.36	\$169,561.36	-\$14,400.59
5151	Equipo de cómputo y de tecnología de la informac	\$135,000.00	\$20,160.77	\$155,160.77	\$169,561.36	\$169,561.36	\$169,561.36	\$169,561.36	-\$14,400.59
5190	Otros mobiliarios y equipos de administración	\$10,000.00	\$0.00	\$10,000.00	\$7,586.21	\$7,586.21	\$7,586.21	\$7,586.21	\$2,413.79
5191	Otros mobiliarios y equipos de administración	\$10,000.00	\$0.00	\$10,000.00	\$7,586.21	\$7,586.21	\$7,586.21	\$7,586.21	\$2,413.79
<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>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT</b>	<b>\$1,162,500.00</b>	<b>\$0.00</b>	<b>\$1,162,500.00</b>	<b>\$417,428.73</b>	<b>\$417,428.73</b>	<b>\$417,428.73</b>	<b>\$417,428.73</b>	<b>\$745,071.27</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./2022 Al 31/jul./2022**



Rep: rptEstadoAnaliticoPresupuestoEgresos

Usr: juanJose

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5610	Maquinaria y equipo agropecuario	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
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	\$850,000.00	-\$16,638.44	\$833,361.56	\$302,748.99	\$302,748.99	\$302,748.99	\$302,748.99	\$530,612.57
5621	Maquinaria y equipo industrial	\$850,000.00	-\$16,638.44	\$833,361.56	\$302,748.99	\$302,748.99	\$302,748.99	\$302,748.99	\$530,612.57
5630	Maquinaria y equipo de construcción	\$250,000.00	\$0.00	\$250,000.00	\$61,156.64	\$61,156.64	\$61,156.64	\$61,156.64	\$188,843.36
5631	Maquinaria y equipo de construcción	\$250,000.00	\$0.00	\$250,000.00	\$61,156.64	\$61,156.64	\$61,156.64	\$61,156.64	\$188,843.36
5640	Sistemas de aire acondicionado, calefacción y de r	\$25,000.00	\$16,638.44	\$41,638.44	\$53,523.10	\$53,523.10	\$53,523.10	\$53,523.10	-\$11,884.66
5641	Sistemas de aire acondicionado, calefacción y de r	\$25,000.00	\$16,638.44	\$41,638.44	\$53,523.10	\$53,523.10	\$53,523.10	\$53,523.10	-\$11,884.66
5650	Equipo de comunicación y telecomunicación	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
5651	Equipo de comunicación y telecomunicación	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$7,600,000.00</b>	<b>\$0.00</b>	<b>\$7,600,000.00</b>	<b>\$3,048,959.62</b>	<b>\$1,218,922.79</b>	<b>\$1,218,922.79</b>	<b>\$1,218,922.79</b>	<b>\$6,381,077.21</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>	<b>\$5,600,000.00</b>	<b>-\$1,040,974.76</b>	<b>\$4,559,025.24</b>	<b>\$1,830,036.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,559,025.24</b>
6130	Construcción de obras para el abastecimiento de a	\$5,600,000.00	-\$1,040,974.76	\$4,559,025.24	\$1,830,036.83	\$0.00	\$0.00	\$0.00	\$4,559,025.24
6131	Construcción de obras para el abastecimiento de a	\$5,600,000.00	-\$1,040,974.76	\$4,559,025.24	\$1,830,036.83	\$0.00	\$0.00	\$0.00	\$4,559,025.24
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$2,000,000.00</b>	<b>\$426,610.31</b>	<b>\$2,426,610.31</b>	<b>\$731,332.00</b>	<b>\$731,332.00</b>	<b>\$731,332.00</b>	<b>\$731,332.00</b>	<b>\$1,695,278.31</b>
6220	Edificación no habitacional	\$2,000,000.00	\$272,465.62	\$2,272,465.62	\$731,332.00	\$731,332.00	\$731,332.00	\$731,332.00	\$1,541,133.62
6221	Edificación no habitacional	\$2,000,000.00	\$272,465.62	\$2,272,465.62	\$731,332.00	\$731,332.00	\$731,332.00	\$731,332.00	\$1,541,133.62
6240	División de terrenos y construcción de obras de url	\$0.00	\$154,144.69	\$154,144.69	\$0.00	\$0.00	\$0.00	\$0.00	\$154,144.69
6241	División de terrenos y construcción de obras de url	\$0.00	\$154,144.69	\$154,144.69	\$0.00	\$0.00	\$0.00	\$0.00	\$154,144.69
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FI</b>	<b>\$0.00</b>	<b>\$614,364.45</b>	<b>\$614,364.45</b>	<b>\$487,590.79</b>	<b>\$487,590.79</b>	<b>\$487,590.79</b>	<b>\$487,590.79</b>	<b>\$126,773.66</b>
6310	Estudios, formulación y evaluación de proyectos pi	\$0.00	\$614,364.45	\$614,364.45	\$487,590.79	\$487,590.79	\$487,590.79	\$487,590.79	\$126,773.66
6311	Estudios, formulación y evaluación de proyectos pi	\$0.00	\$614,364.45	\$614,364.45	\$487,590.79	\$487,590.79	\$487,590.79	\$487,590.79	\$126,773.66
<b>Total</b>		<b>\$66,300,000.00</b>	<b>\$60,830.88</b>	<b>\$66,360,830.88</b>	<b>\$45,550,797.49</b>	<b>\$30,500,275.46</b>	<b>\$29,898,905.95</b>	<b>\$29,863,278.12</b>	<b>\$35,860,555....</b>