

**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/may./2022



Rep: rptEstadoAnalíticoPresupuestoEgresos

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>\$8,710,155.18</b>	<b>\$8,300,017.42</b>	<b>\$8,300,017.42</b>	<b>\$17,794,844.82</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>\$6,303,187.32</b>	<b>\$6,303,187.32</b>	<b>\$6,303,187.32</b>	<b>\$9,846,812.68</b>
1130	Sueldos base al personal permanente	\$16,150,000.00	\$0.00	\$16,150,000.00	\$16,272,980.89	\$6,303,187.32	\$6,303,187.32	\$6,303,187.32	\$9,846,812.68
1131	Sueldos base al personal permanente	\$16,000,000.00	\$0.00	\$16,000,000.00	\$16,122,980.89	\$6,283,296.34	\$6,283,296.34	\$6,283,296.34	\$9,716,703.66
1132	Complemento de sueldo	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$19,890.98	\$19,890.98	\$19,890.98	\$130,109.02
<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>\$427,827.66</b>	<b>\$427,827.66</b>	<b>\$427,827.66</b>	<b>\$972,172.34</b>
1210	Honorarios asimilables a salarios	\$850,000.00	\$0.00	\$850,000.00	\$850,000.00	\$388,816.39	\$388,816.39	\$388,816.39	\$461,183.61
1211	Honorarios asimilables a salarios	\$850,000.00	\$0.00	\$850,000.00	\$850,000.00	\$388,816.39	\$388,816.39	\$388,816.39	\$461,183.61
1220	Sueldos base al personal eventual	\$550,000.00	\$0.00	\$550,000.00	\$427,019.11	\$39,011.27	\$39,011.27	\$39,011.27	\$510,988.73
1221	Sueldos base al personal eventual	\$550,000.00	\$0.00	\$550,000.00	\$427,019.11	\$39,011.27	\$39,011.27	\$39,011.27	\$510,988.73
<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>\$477,403.62</b>	<b>\$477,403.62</b>	<b>\$477,403.62</b>	<b>\$3,082,596.38</b>
1320	Primas de vacaciones, dominical y gratificación de	\$3,060,000.00	\$0.00	\$3,060,000.00	\$3,060,000.00	\$398,000.38	\$398,000.38	\$398,000.38	\$2,661,999.62
1321	Prima vacacional	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	\$291,934.91	\$291,934.91	\$291,934.91	\$458,065.09
1322	Prima Dominical	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$1,704.03	\$1,704.03	\$1,704.03	\$8,295.97
1323	Gratificación de fin de año	\$2,300,000.00	\$0.00	\$2,300,000.00	\$2,300,000.00	\$104,361.44	\$104,361.44	\$104,361.44	\$2,195,638.56
1330	Horas extraordinarias	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$79,403.24	\$79,403.24	\$79,403.24	\$420,596.76
1331	Horas extraordinarias	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$79,403.24	\$79,403.24	\$79,403.24	\$420,596.76
<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>\$1,501,736.58</b>	<b>\$1,091,598.82</b>	<b>\$1,091,598.82</b>	<b>\$1,803,263.42</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	\$431,876.24	\$21,738.48	\$21,738.48	\$668,123.76
1511	Fondo de ahorro	\$1,100,000.00	\$0.00	\$1,100,000.00	\$1,100,000.00	\$431,876.24	\$21,738.48	\$21,738.48	\$668,123.76
1520	Indemnizaciones	\$850,000.00	\$0.00	\$850,000.00	\$850,000.00	\$612,495.55	\$612,495.55	\$612,495.55	\$237,504.45
1521	Indemnizaciones y liquidaciones por retiro y haberi	\$850,000.00	\$0.00	\$850,000.00	\$850,000.00	\$612,495.55	\$612,495.55	\$612,495.55	\$237,504.45
1540	Prestaciones contractuales	\$1,355,000.00	\$0.00	\$1,355,000.00	\$1,355,000.00	\$457,364.79	\$457,364.79	\$457,364.79	\$897,635.21
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	\$457,364.79	\$457,364.79	\$457,364.79	\$492,635.21
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

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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>\$0.00</b>	<b>\$13,569,500.00</b>	<b>\$4,676,698.56</b>	<b>\$4,676,698.56</b>	<b>\$4,676,698.56</b>	<b>\$4,671,803.87</b>	<b>\$8,892,801.44</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	<b>\$765,000.00</b>	<b>\$0.00</b>	<b>\$765,000.00</b>	<b>\$329,662.98</b>	<b>\$329,662.98</b>	<b>\$329,662.98</b>	<b>\$329,662.98</b>	<b>\$435,337.02</b>
2110	Materiales, útiles y equipos menores de oficina	\$185,000.00	\$0.00	\$185,000.00	\$71,146.37	\$71,146.37	\$71,146.37	\$71,146.37	\$113,853.63
2111	Materiales, útiles y equipos menores de oficina	\$185,000.00	\$0.00	\$185,000.00	\$71,146.37	\$71,146.37	\$71,146.37	\$71,146.37	\$113,853.63
2120	Materiales y útiles de impresión y reproducción	\$120,000.00	\$0.00	\$120,000.00	\$64,466.06	\$64,466.06	\$64,466.06	\$64,466.06	\$55,533.94
2121	Materiales y útiles de impresión y reproducción	\$120,000.00	\$0.00	\$120,000.00	\$64,466.06	\$64,466.06	\$64,466.06	\$64,466.06	\$55,533.94
2150	Material impreso e información digital	\$250,000.00	\$0.00	\$250,000.00	\$154,481.76	\$154,481.76	\$154,481.76	\$154,481.76	\$95,518.24
2151	Material impreso e información digital	\$250,000.00	\$0.00	\$250,000.00	\$154,481.76	\$154,481.76	\$154,481.76	\$154,481.76	\$95,518.24
2160	Material de limpieza	\$200,000.00	\$0.00	\$200,000.00	\$39,568.79	\$39,568.79	\$39,568.79	\$39,568.79	\$160,431.21
2161	Material de limpieza	\$200,000.00	\$0.00	\$200,000.00	\$39,568.79	\$39,568.79	\$39,568.79	\$39,568.79	\$160,431.21
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>\$257,500.00</b>	<b>\$0.00</b>	<b>\$257,500.00</b>	<b>\$58,995.08</b>	<b>\$58,995.08</b>	<b>\$58,995.08</b>	<b>\$58,995.08</b>	<b>\$198,504.92</b>
2210	Productos alimenticios para personas	\$245,000.00	\$0.00	\$245,000.00	\$56,767.49	\$56,767.49	\$56,767.49	\$56,767.49	\$188,232.51
2211	Alimentación en oficinas o lugares de trabajo	\$175,000.00	\$0.00	\$175,000.00	\$52,625.25	\$52,625.25	\$52,625.25	\$52,625.25	\$122,374.75
2212	Alimentación en eventos oficiales	\$70,000.00	\$0.00	\$70,000.00	\$4,142.24	\$4,142.24	\$4,142.24	\$4,142.24	\$65,857.76
2220	Productos alimenticios para animales	\$10,000.00	\$0.00	\$10,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$8,000.00
2221	Productos alimenticios para animales	\$10,000.00	\$0.00	\$10,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$8,000.00
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>\$0.00</b>	<b>\$6,244,000.00</b>	<b>\$2,504,579.19</b>	<b>\$2,504,579.19</b>	<b>\$2,504,579.19</b>	<b>\$2,504,579.19</b>	<b>\$3,739,420.81</b>
2410	Productos minerales no metálicos	\$1,200,000.00	\$0.00	\$1,200,000.00	\$642,010.74	\$642,010.74	\$642,010.74	\$642,010.74	\$557,989.26
2411	Productos minerales no metálicos	\$1,200,000.00	\$0.00	\$1,200,000.00	\$642,010.74	\$642,010.74	\$642,010.74	\$642,010.74	\$557,989.26
2420	Cemento y productos de concreto	\$700,000.00	\$0.00	\$700,000.00	\$304,829.63	\$304,829.63	\$304,829.63	\$304,829.63	\$395,170.37
2421	Cemento y productos de concreto	\$700,000.00	\$0.00	\$700,000.00	\$304,829.63	\$304,829.63	\$304,829.63	\$304,829.63	\$395,170.37
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	\$0.00	\$25,000.00	\$12,480.00	\$12,480.00	\$12,480.00	\$12,480.00	\$12,520.00
2441	Madera y productos de madera	\$25,000.00	\$0.00	\$25,000.00	\$12,480.00	\$12,480.00	\$12,480.00	\$12,480.00	\$12,520.00
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	\$0.00	\$500,000.00	\$77,930.66	\$77,930.66	\$77,930.66	\$77,930.66	\$422,069.34
2461	Material eléctrico y electrónico	\$500,000.00	\$0.00	\$500,000.00	\$77,930.66	\$77,930.66	\$77,930.66	\$77,930.66	\$422,069.34

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2470	Artículos metálicos para la construcción	\$1,600,000.00	\$0.00	\$1,600,000.00	\$793,532.98	\$793,532.98	\$793,532.98	\$793,532.98	\$806,467.02
2471	Artículos metálicos para la construcción	\$1,600,000.00	\$0.00	\$1,600,000.00	\$793,532.98	\$793,532.98	\$793,532.98	\$793,532.98	\$806,467.02
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	\$0.00	\$2,200,000.00	\$673,415.18	\$673,415.18	\$673,415.18	\$673,415.18	\$1,526,584.82
2491	Otros materiales y artículos de construcción y repa	\$200,000.00	\$0.00	\$200,000.00	\$47,659.67	\$47,659.67	\$47,659.67	\$47,659.67	\$152,340.33
2492	Tubería de P.V.C. plástico y derivados	\$2,000,000.00	\$0.00	\$2,000,000.00	\$625,755.51	\$625,755.51	\$625,755.51	\$625,755.51	\$1,374,244.49
<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>\$543,809.91</b>	<b>\$543,809.91</b>	<b>\$543,809.91</b>	<b>\$543,809.91</b>	<b>\$1,476,190.09</b>
2530	Medicinas y productos farmacéuticos	\$1,850,000.00	\$0.00	\$1,850,000.00	\$543,249.56	\$543,249.56	\$543,249.56	\$543,249.56	\$1,306,750.44
2531	Medicinas y productos farmacéuticos	\$1,850,000.00	\$0.00	\$1,850,000.00	\$543,249.56	\$543,249.56	\$543,249.56	\$543,249.56	\$1,306,750.44
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	\$560.35	\$560.35	\$560.35	\$560.35	\$159,439.65
2591	Productos químicos para cloración	\$150,000.00	\$0.00	\$150,000.00	\$560.35	\$560.35	\$560.35	\$560.35	\$149,439.65
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>\$0.00</b>	<b>\$1,600,000.00</b>	<b>\$701,026.35</b>	<b>\$701,026.35</b>	<b>\$701,026.35</b>	<b>\$696,131.66</b>	<b>\$898,973.65</b>
2610	Combustibles, lubricantes y aditivos	\$1,600,000.00	\$0.00	\$1,600,000.00	\$701,026.35	\$701,026.35	\$701,026.35	\$696,131.66	\$898,973.65
2611	Combustibles, lubricantes y aditivos	\$1,600,000.00	\$0.00	\$1,600,000.00	\$701,026.35	\$701,026.35	\$701,026.35	\$696,131.66	\$898,973.65
<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>\$288,724.92</b>	<b>\$288,724.92</b>	<b>\$288,724.92</b>	<b>\$288,724.92</b>	<b>\$631,275.08</b>
2710	Vestuario y uniformes	\$550,000.00	\$0.00	\$550,000.00	\$244,784.78	\$244,784.78	\$244,784.78	\$244,784.78	\$305,215.22
2711	Vestuario y uniformes	\$550,000.00	\$0.00	\$550,000.00	\$244,784.78	\$244,784.78	\$244,784.78	\$244,784.78	\$305,215.22
2720	Prendas de seguridad y protección personal	\$350,000.00	\$0.00	\$350,000.00	\$43,940.14	\$43,940.14	\$43,940.14	\$43,940.14	\$306,059.86
2721	Prendas de seguridad y protección personal	\$350,000.00	\$0.00	\$350,000.00	\$43,940.14	\$43,940.14	\$43,940.14	\$43,940.14	\$306,059.86
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>\$0.00</b>	<b>\$1,763,000.00</b>	<b>\$249,900.13</b>	<b>\$249,900.13</b>	<b>\$249,900.13</b>	<b>\$249,900.13</b>	<b>\$1,513,099.87</b>
2910	Herramientas menores	\$175,000.00	\$0.00	\$175,000.00	\$51,743.74	\$51,743.74	\$51,743.74	\$51,743.74	\$123,256.26
2911	Herramientas menores	\$175,000.00	\$0.00	\$175,000.00	\$51,743.74	\$51,743.74	\$51,743.74	\$51,743.74	\$123,256.26
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	\$8,561.48	\$8,561.48	\$8,561.48	\$8,561.48	\$71,438.52
2941	Refacciones y accesorios menores de equipo de c	\$80,000.00	\$0.00	\$80,000.00	\$8,561.48	\$8,561.48	\$8,561.48	\$8,561.48	\$71,438.52
2960	Refacciones y accesorios menores de equipo de tr	\$550,000.00	\$0.00	\$550,000.00	\$56,234.41	\$56,234.41	\$56,234.41	\$56,234.41	\$493,765.59
2961	Refacciones y accesorios menores de equipo de tr	\$550,000.00	\$0.00	\$550,000.00	\$56,234.41	\$56,234.41	\$56,234.41	\$56,234.41	\$493,765.59

**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/may./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	\$0.00	\$950,000.00	\$133,360.50	\$133,360.50	\$133,360.50	\$133,360.50	\$816,639.50
2981	Refacciones y accesorios menores de maquinaria	\$950,000.00	\$0.00	\$950,000.00	\$133,360.50	\$133,360.50	\$133,360.50	\$133,360.50	\$816,639.50
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$15,553,000.00</b>	<b>\$0.00</b>	<b>\$15,553,000.00</b>	<b>\$5,980,869.60</b>	<b>\$5,980,869.60</b>	<b>\$5,980,869.60</b>	<b>\$5,980,869.60</b>	<b>\$9,572,130.40</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>\$3,261,381.64</b>	<b>\$3,261,381.64</b>	<b>\$3,261,381.64</b>	<b>\$3,261,381.64</b>	<b>\$4,901,618.36</b>
3110	Energía eléctrica	\$8,050,000.00	\$0.00	\$8,050,000.00	\$3,221,779.08	\$3,221,779.08	\$3,221,779.08	\$3,221,779.08	\$4,828,220.92
3111	Energía eléctrica	\$8,050,000.00	\$0.00	\$8,050,000.00	\$3,221,779.08	\$3,221,779.08	\$3,221,779.08	\$3,221,779.08	\$4,828,220.92
3130	Agua	\$18,000.00	\$0.00	\$18,000.00	\$6,590.22	\$6,590.22	\$6,590.22	\$6,590.22	\$11,409.78
3131	Agua	\$18,000.00	\$0.00	\$18,000.00	\$6,590.22	\$6,590.22	\$6,590.22	\$6,590.22	\$11,409.78
3140	Telefonía tradicional	\$85,000.00	\$0.00	\$85,000.00	\$30,068.28	\$30,068.28	\$30,068.28	\$30,068.28	\$54,931.72
3141	Telefonía tradicional	\$85,000.00	\$0.00	\$85,000.00	\$30,068.28	\$30,068.28	\$30,068.28	\$30,068.28	\$54,931.72
3150	Telefonía celular	\$10,000.00	\$0.00	\$10,000.00	\$2,944.06	\$2,944.06	\$2,944.06	\$2,944.06	\$7,055.94
3151	Telefonía celular	\$10,000.00	\$0.00	\$10,000.00	\$2,944.06	\$2,944.06	\$2,944.06	\$2,944.06	\$7,055.94
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$285,000.00</b>	<b>\$0.00</b>	<b>\$285,000.00</b>	<b>\$20,913.80</b>	<b>\$20,913.80</b>	<b>\$20,913.80</b>	<b>\$20,913.80</b>	<b>\$264,086.20</b>
3210	Arrendamiento de terrenos	\$35,000.00	\$0.00	\$35,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$24,000.00
3211	Arrendamiento de terrenos	\$35,000.00	\$0.00	\$35,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$24,000.00
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	\$9,913.80	\$9,913.80	\$9,913.80	\$9,913.80	\$140,086.20
3261	Arrendamiento de maquinaria, otros equipos y herr	\$150,000.00	\$0.00	\$150,000.00	\$9,913.80	\$9,913.80	\$9,913.80	\$9,913.80	\$140,086.20
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN</b>	<b>\$2,445,000.00</b>	<b>\$0.00</b>	<b>\$2,445,000.00</b>	<b>\$855,785.80</b>	<b>\$855,785.80</b>	<b>\$855,785.80</b>	<b>\$855,785.80</b>	<b>\$1,589,214.20</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$750,000.00	\$0.00	\$750,000.00	\$272,471.80	\$272,471.80	\$272,471.80	\$272,471.80	\$477,528.20
3311	Servicios legales, de contabilidad, auditoría y relac	\$750,000.00	\$0.00	\$750,000.00	\$272,471.80	\$272,471.80	\$272,471.80	\$272,471.80	\$477,528.20
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	\$0.00	\$350,000.00	\$173,027.00	\$173,027.00	\$173,027.00	\$173,027.00	\$176,973.00
3351	Servicios de análisis químicos	\$350,000.00	\$0.00	\$350,000.00	\$173,027.00	\$173,027.00	\$173,027.00	\$173,027.00	\$176,973.00
3360	Servicios de apoyo administrativo, traducción, foto	\$25,000.00	\$0.00	\$25,000.00	\$110.35	\$110.35	\$110.35	\$110.35	\$24,889.65
3361	Servicios de apoyo administrativo, fotocopiado e in	\$25,000.00	\$0.00	\$25,000.00	\$110.35	\$110.35	\$110.35	\$110.35	\$24,889.65

**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/may./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	\$295,016.65	\$295,016.65	\$295,016.65	\$295,016.65	\$554,983.35
3391	Servicios médicos y similares	\$850,000.00	\$0.00	\$850,000.00	\$295,016.65	\$295,016.65	\$295,016.65	\$295,016.65	\$554,983.35
<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>\$117,809.94</b>	<b>\$117,809.94</b>	<b>\$117,809.94</b>	<b>\$117,809.94</b>	<b>\$332,190.06</b>
3410	Servicios financieros y bancarios	\$65,000.00	\$0.00	\$65,000.00	\$27,816.82	\$27,816.82	\$27,816.82	\$27,816.82	\$37,183.18
3411	Servicios financieros y bancarios	\$65,000.00	\$0.00	\$65,000.00	\$27,816.82	\$27,816.82	\$27,816.82	\$27,816.82	\$37,183.18
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	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
3451	Seguro de bienes patrimoniales	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
3470	Fletes y maniobras	\$80,000.00	\$0.00	\$80,000.00	\$8,054.74	\$8,054.74	\$8,054.74	\$8,054.74	\$71,945.26
3471	Fletes y maniobras	\$80,000.00	\$0.00	\$80,000.00	\$8,054.74	\$8,054.74	\$8,054.74	\$8,054.74	\$71,945.26
3480	Comisiones por ventas	\$15,000.00	\$0.00	\$15,000.00	\$1,687.00	\$1,687.00	\$1,687.00	\$1,687.00	\$13,313.00
3481	Comisiones por ventas	\$15,000.00	\$0.00	\$15,000.00	\$1,687.00	\$1,687.00	\$1,687.00	\$1,687.00	\$13,313.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M</b>	<b>\$1,325,000.00</b>	<b>\$0.00</b>	<b>\$1,325,000.00</b>	<b>\$897,124.35</b>	<b>\$897,124.35</b>	<b>\$897,124.35</b>	<b>\$897,124.35</b>	<b>\$427,875.65</b>
3510	Conservación y mantenimiento menor de inmueble	\$150,000.00	\$0.00	\$150,000.00	\$63,086.04	\$63,086.04	\$63,086.04	\$63,086.04	\$86,913.96
3511	Conservación y mantenimiento menor de inmueble	\$150,000.00	\$0.00	\$150,000.00	\$63,086.04	\$63,086.04	\$63,086.04	\$63,086.04	\$86,913.96
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	\$18,731.62	\$18,731.62	\$18,731.62	\$18,731.62	\$31,268.38
3531	Instalación, reparación y mantenimiento de equipo	\$50,000.00	\$0.00	\$50,000.00	\$18,731.62	\$18,731.62	\$18,731.62	\$18,731.62	\$31,268.38
3550	Reparación y mantenimiento de equipo de transpo	\$400,000.00	\$0.00	\$400,000.00	\$11,510.61	\$11,510.61	\$11,510.61	\$11,510.61	\$388,489.39
3551	Reparación y mantenimiento de equipo de transpo	\$400,000.00	\$0.00	\$400,000.00	\$11,510.61	\$11,510.61	\$11,510.61	\$11,510.61	\$388,489.39
3570	Instalación, reparación y mantenimiento de maquir	\$700,000.00	\$0.00	\$700,000.00	\$796,846.08	\$796,846.08	\$796,846.08	\$796,846.08	<b>-\$96,846.08</b>
3571	Instalación, reparación y mantenimiento de maquir	\$700,000.00	\$0.00	\$700,000.00	\$796,846.08	\$796,846.08	\$796,846.08	\$796,846.08	<b>-\$96,846.08</b>
<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>\$18,400.32</b>	<b>\$18,400.32</b>	<b>\$18,400.32</b>	<b>\$18,400.32</b>	<b>\$106,599.68</b>
3720	Pasajes terrestres	\$25,000.00	\$0.00	\$25,000.00	\$11,679.26	\$11,679.26	\$11,679.26	\$11,679.26	\$13,320.74
3721	Pasajes terrestres	\$25,000.00	\$0.00	\$25,000.00	\$11,679.26	\$11,679.26	\$11,679.26	\$11,679.26	\$13,320.74
3750	Viáticos en el país	\$100,000.00	\$0.00	\$100,000.00	\$6,721.06	\$6,721.06	\$6,721.06	\$6,721.06	\$93,278.94
3751	Viáticos en el país	\$100,000.00	\$0.00	\$100,000.00	\$6,721.06	\$6,721.06	\$6,721.06	\$6,721.06	\$93,278.94
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$165,000.00</b>	<b>\$0.00</b>	<b>\$165,000.00</b>	<b>\$70,913.25</b>	<b>\$70,913.25</b>	<b>\$70,913.25</b>	<b>\$70,913.25</b>	<b>\$94,086.75</b>
3820	Gastos de orden social y cultural	\$150,000.00	\$0.00	\$150,000.00	\$70,582.21	\$70,582.21	\$70,582.21	\$70,582.21	\$79,417.79

**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/may./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	\$70,582.21	\$70,582.21	\$70,582.21	\$70,582.21	\$79,417.79
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>\$0.00</b>	<b>\$2,580,000.00</b>	<b>\$728,949.00</b>	<b>\$728,949.00</b>	<b>\$728,949.00</b>	<b>\$728,949.00</b>	<b>\$1,851,051.00</b>
3910	Servicios funerarios y de cementerios	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
3911	Servicios funerarios y de cementerios	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
3920	Impuestos y derechos	\$2,450,000.00	\$0.00	\$2,450,000.00	\$728,949.00	\$728,949.00	\$728,949.00	\$728,949.00	\$1,721,051.00
3921	Derechos de extracción	\$850,000.00	\$0.00	\$850,000.00	\$365,767.00	\$365,767.00	\$365,767.00	\$365,767.00	\$484,233.00
3922	Impuesto sobre nómina	\$500,000.00	\$0.00	\$500,000.00	\$301,250.00	\$301,250.00	\$301,250.00	\$301,250.00	\$198,750.00
3923	Derechos de descargas	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
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>\$688,036.03</b>	<b>\$688,036.03</b>	<b>\$688,036.03</b>	<b>\$688,036.03</b>	<b>\$861,963.97</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>\$688,036.03</b>	<b>\$688,036.03</b>	<b>\$688,036.03</b>	<b>\$688,036.03</b>	<b>\$861,963.97</b>
4510	Pensiones	\$110,000.00	\$0.00	\$110,000.00	\$33,525.02	\$33,525.02	\$33,525.02	\$33,525.02	\$76,474.98
4511	Pensiones	\$110,000.00	\$0.00	\$110,000.00	\$33,525.02	\$33,525.02	\$33,525.02	\$33,525.02	\$76,474.98
4520	Jubilaciones	\$1,440,000.00	\$0.00	\$1,440,000.00	\$654,511.01	\$654,511.01	\$654,511.01	\$654,511.01	\$785,488.99
4521	Jubilaciones	\$1,440,000.00	\$0.00	\$1,440,000.00	\$654,511.01	\$654,511.01	\$654,511.01	\$654,511.01	\$785,488.99
<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>\$327,396.95</b>	<b>\$327,396.95</b>	<b>\$327,396.95</b>	<b>\$327,396.95</b>	<b>\$1,195,103.05</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>\$109,526.88</b>	<b>\$109,526.88</b>	<b>\$109,526.88</b>	<b>\$109,526.88</b>	<b>\$230,473.12</b>
5110	Muebles de oficina y estantería	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,000.00
5111	Muebles de oficina y estantería	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,000.00
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	\$0.00	\$135,000.00	\$101,940.67	\$101,940.67	\$101,940.67	\$101,940.67	\$33,059.33
5151	Equipo de cómputo y de tecnología de la informac	\$135,000.00	\$0.00	\$135,000.00	\$101,940.67	\$101,940.67	\$101,940.67	\$101,940.67	\$33,059.33
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>\$217,870.07</b>	<b>\$217,870.07</b>	<b>\$217,870.07</b>	<b>\$217,870.07</b>	<b>\$944,629.93</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/may./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	\$0.00	\$850,000.00	\$156,713.43	\$156,713.43	\$156,713.43	\$156,713.43	\$693,286.57
5621	Maquinaria y equipo industrial	\$850,000.00	\$0.00	\$850,000.00	\$156,713.43	\$156,713.43	\$156,713.43	\$156,713.43	\$693,286.57
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	\$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	\$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>\$487,590.79</b>	<b>\$487,590.79</b>	<b>\$487,590.79</b>	<b>\$487,590.79</b>	<b>\$7,112,409.21</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>	<b>\$5,600,000.00</b>	<b>-\$402,335.55</b>	<b>\$5,197,664.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,197,664.45</b>
6130	Construcción de obras para el abastecimiento de a	\$5,600,000.00	-\$402,335.55	\$5,197,664.45	\$0.00	\$0.00	\$0.00	\$0.00	\$5,197,664.45
6131	Construcción de obras para el abastecimiento de a	\$5,600,000.00	-\$402,335.55	\$5,197,664.45	\$0.00	\$0.00	\$0.00	\$0.00	\$5,197,664.45
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$2,000,000.00</b>	<b>\$166,666.65</b>	<b>\$2,166,666.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,166,666.65</b>
6220	Edificación no habitacional	\$2,000,000.00	\$166,666.65	\$2,166,666.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,166,666.65
6221	Edificación no habitacional	\$2,000,000.00	\$166,666.65	\$2,166,666.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,166,666.65
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FI</b>	<b>\$0.00</b>	<b>\$235,668.90</b>	<b>\$235,668.90</b>	<b>\$487,590.79</b>	<b>\$487,590.79</b>	<b>\$487,590.79</b>	<b>\$487,590.79</b>	<b>-\$251,921.89</b>
6310	Estudios, formulación y evaluación de proyectos pi	\$0.00	\$235,668.90	\$235,668.90	\$487,590.79	\$487,590.79	\$487,590.79	\$487,590.79	-\$251,921.89
6311	Estudios, formulación y evaluación de proyectos pi	\$0.00	\$235,668.90	\$235,668.90	\$487,590.79	\$487,590.79	\$487,590.79	\$487,590.79	-\$251,921.89
<b>Total</b>		<b>\$66,300,000.00</b>	<b>\$0.00</b>	<b>\$66,300,000.00</b>	<b>\$38,025,591.93</b>	<b>\$20,870,747.11</b>	<b>\$20,460,609.35</b>	<b>\$20,455,714.66</b>	<b>\$45,429,252....</b>