

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 Capitulo del Gasto Del 01/ene./2022 Al 31/dic./2022

Fecha y 07/feb./2023

Usu: juanjose

hora de Impresión 03:47 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000 SERVICIOS PERSONALES</b>	<b>\$26,505,000.00</b>	<b>\$0.00</b>	<b>\$26,505,000.00</b>	<b>\$26,200,805.97</b>	<b>\$23,964,645.48</b>	<b>\$23,964,645.48</b>	<b>\$23,964,645.48</b>	<b>\$2,540,354.52</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$16,150,000.00</b>	<b>\$226,107.28</b>	<b>\$16,376,107.28</b>	<b>\$16,375,043.11</b>	<b>\$16,263,352.60</b>	<b>\$16,263,352.60</b>	<b>\$16,263,352.60</b>	<b>\$112,754.68</b>
1130 Sueldos base al personal permanente	\$16,150,000.00	\$226,107.28	\$16,376,107.28	\$16,375,043.11	\$16,263,352.60	\$16,263,352.60	\$16,263,352.60	\$112,754.68
1131 Sueldos base al personal permanente	\$16,000,000.00	\$226,107.28	\$16,226,107.28	\$16,225,043.11	\$16,226,107.28	\$16,226,107.28	\$16,226,107.28	\$0.00
1132 Complemento de sueldo	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$37,245.32	\$37,245.32	\$37,245.32	\$112,754.68
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$1,400,000.00</b>	<b>\$195,197.85</b>	<b>\$1,595,197.85</b>	<b>\$1,433,722.86</b>	<b>\$1,061,686.91</b>	<b>\$1,061,686.91</b>	<b>\$1,061,686.91</b>	<b>\$533,510.94</b>
1210 Honorarios asimilables a salarios	\$850,000.00	\$195,197.85	\$1,045,197.85	\$1,006,703.75	\$1,000,459.64	\$1,000,459.64	\$1,000,459.64	\$44,738.21
1211 Honorarios asimilables a salarios	\$850,000.00	\$195,197.85	\$1,045,197.85	\$1,006,703.75	\$1,000,459.64	\$1,000,459.64	\$1,000,459.64	\$44,738.21
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 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>\$3,286,566.90</b>	<b>\$3,286,566.90</b>	<b>\$3,286,566.90</b>	<b>\$273,433.10</b>
1320 Primas de vacaciones, dominical y gratificación de	\$3,060,000.00	\$0.00	\$3,060,000.00	\$3,060,000.00	\$2,896,123.30	\$2,896,123.30	\$2,896,123.30	\$163,876.70
1321 Prima vacacional	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	\$590,829.48	\$590,829.48	\$590,829.48	\$159,170.52
1322 Prima Dominical	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$5,896.94	\$5,896.94	\$5,896.94	\$4,103.06
1323 Gratificación de fin de año	\$2,300,000.00	\$0.00	\$2,300,000.00	\$2,300,000.00	\$2,299,396.88	\$2,299,396.88	\$2,299,396.88	\$603.12
1330 Horas extraordinarias	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$390,443.60	\$390,443.60	\$390,443.60	\$109,556.40
1331 Horas extraordinarias	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$390,443.60	\$390,443.60	\$390,443.60	\$109,556.40
<b>1400 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 OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$3,305,000.00</b>	<b>\$110,296.65</b>	<b>\$3,415,296.65</b>	<b>\$3,382,040.00</b>	<b>\$3,353,039.07</b>	<b>\$3,353,039.07</b>	<b>\$3,353,039.07</b>	<b>\$62,257.58</b>
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$1,100,000.00	\$28,923.35	\$1,128,923.35	\$1,100,000.00	\$1,128,923.35	\$1,128,923.35	\$1,128,923.35	\$0.00
1511 Fondo de ahorro	\$1,100,000.00	\$28,923.35	\$1,128,923.35	\$1,100,000.00	\$1,128,923.35	\$1,128,923.35	\$1,128,923.35	\$0.00
1520 Indemnizaciones	\$850,000.00	\$28,923.35	\$878,923.35	\$878,660.00	\$873,806.33	\$873,806.33	\$873,806.33	\$5,117.02
1521 Indemnizaciones y liquidaciones por retiro y haber	\$850,000.00	\$28,923.35	\$878,923.35	\$878,660.00	\$873,806.33	\$873,806.33	\$873,806.33	\$5,117.02
1540 Prestaciones contractuales	\$1,355,000.00	\$52,449.95	\$1,407,449.95	\$1,403,380.00	\$1,350,309.39	\$1,350,309.39	\$1,350,309.39	\$57,140.56
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	\$52,449.95	\$1,002,449.95	\$998,380.00	\$1,002,449.95	\$1,002,449.95	\$1,002,449.95	\$0.00
1544 Reintegro de ISR	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$336,859.44	\$336,859.44	\$336,859.44	\$13,140.56
1545 Bono de productividad	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$4,000.00
<b>1600 PREVISIONES</b>	<b>\$640,000.00</b>	<b>-\$531,601.78</b>	<b>\$108,398.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,398.22</b>

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SAN LUIS POTOSI  
Estado Analítico del Ejercicio del Presupuesto por Capitulo del Gasto Del 01/ene./2022 Al 31/dic./2022

Fecha y 07/feb./2023

Usu: juanjose

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1610	Previsiones de carácter laboral, económica y de se	\$640,000.00	-\$531,601.78	\$108,398.22	\$0.00	\$0.00	\$0.00	\$0.00	\$108,398.22
1612	Previsión de incremento salarial	\$640,000.00	-\$531,601.78	\$108,398.22	\$0.00	\$0.00	\$0.00	\$0.00	\$108,398.22
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$13,569,500.00</b>	<b>-\$711,493.75</b>	<b>\$12,858,006.25</b>	<b>\$11,858,283.04</b>	<b>\$11,858,283.04</b>	<b>\$11,858,283.04</b>	<b>\$11,858,283.04</b>	<b>\$999,723.21</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$765,000.00</b>	<b>\$142,318.70</b>	<b>\$907,318.70</b>	<b>\$783,772.78</b>	<b>\$783,772.78</b>	<b>\$783,772.78</b>	<b>\$783,772.78</b>	<b>\$123,545.92</b>
2110	Materiales, útiles y equipos menores de oficina	\$185,000.00	-\$20,623.96	\$164,376.04	\$164,376.04	\$164,376.04	\$164,376.04	\$164,376.04	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$185,000.00	-\$20,623.96	\$164,376.04	\$164,376.04	\$164,376.04	\$164,376.04	\$164,376.04	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$120,000.00	\$70,093.70	\$190,093.70	\$189,093.70	\$189,093.70	\$189,093.70	\$189,093.70	\$1,000.00
2121	Materiales y útiles de impresión y reproducción	\$120,000.00	\$70,093.70	\$190,093.70	\$189,093.70	\$189,093.70	\$189,093.70	\$189,093.70	\$1,000.00
2150	Material impreso e información digital	\$250,000.00	\$83,848.96	\$333,848.96	\$316,846.46	\$316,846.46	\$316,846.46	\$316,846.46	\$17,002.50
2151	Material impreso e información digital	\$250,000.00	\$83,848.96	\$333,848.96	\$316,846.46	\$316,846.46	\$316,846.46	\$316,846.46	\$17,002.50
2160	Material de limpieza	\$200,000.00	-\$10,000.00	\$190,000.00	\$84,456.58	\$84,456.58	\$84,456.58	\$84,456.58	\$105,543.42
2161	Material de limpieza	\$200,000.00	-\$10,000.00	\$190,000.00	\$84,456.58	\$84,456.58	\$84,456.58	\$84,456.58	\$105,543.42
2170	Materiales y útiles de enseñanza	\$10,000.00	\$19,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00
2171	Materiales y útiles de enseñanza	\$10,000.00	\$19,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$257,500.00</b>	<b>\$0.00</b>	<b>\$257,500.00</b>	<b>\$204,793.83</b>	<b>\$204,793.83</b>	<b>\$204,793.83</b>	<b>\$204,793.83</b>	<b>\$52,706.17</b>
2210	Productos alimenticios para personas	\$245,000.00	\$0.00	\$245,000.00	\$195,819.48	\$195,819.48	\$195,819.48	\$195,819.48	\$49,180.52
2211	Alimentación en oficinas o lugares de trabajo	\$175,000.00	\$0.00	\$175,000.00	\$170,622.07	\$170,622.07	\$170,622.07	\$170,622.07	\$4,377.93
2212	Alimentación en eventos oficiales	\$70,000.00	\$0.00	\$70,000.00	\$25,197.41	\$25,197.41	\$25,197.41	\$25,197.41	\$44,802.59
2220	Productos alimenticios para animales	\$10,000.00	\$0.00	\$10,000.00	\$8,746.76	\$8,746.76	\$8,746.76	\$8,746.76	\$1,253.24
2221	Productos alimenticios para animales	\$10,000.00	\$0.00	\$10,000.00	\$8,746.76	\$8,746.76	\$8,746.76	\$8,746.76	\$1,253.24
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 CONSTRUCCIÓI</b>	<b>\$6,244,000.00</b>	<b>-\$317,234.64</b>	<b>\$5,926,765.36</b>	<b>\$5,822,672.60</b>	<b>\$5,822,672.60</b>	<b>\$5,822,672.60</b>	<b>\$5,822,672.60</b>	<b>\$104,092.76</b>
2410	Productos minerales no metálicos	\$1,200,000.00	\$104,582.74	\$1,304,582.74	\$1,304,582.74	\$1,304,582.74	\$1,304,582.74	\$1,304,582.74	\$0.00
2411	Productos minerales no metálicos	\$1,200,000.00	\$104,582.74	\$1,304,582.74	\$1,304,582.74	\$1,304,582.74	\$1,304,582.74	\$1,304,582.74	\$0.00
2420	Cemento y productos de concreto	\$700,000.00	-\$131,256.19	\$568,743.81	\$568,743.81	\$568,743.81	\$568,743.81	\$568,743.81	\$0.00
2421	Cemento y productos de concreto	\$700,000.00	-\$131,256.19	\$568,743.81	\$568,743.81	\$568,743.81	\$568,743.81	\$568,743.81	\$0.00
2430	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$2,208.92	\$2,208.92	\$2,208.92	\$2,208.92	\$7,791.08
2431	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$2,208.92	\$2,208.92	\$2,208.92	\$2,208.92	\$7,791.08
2440	Madera y productos de madera	\$25,000.00	\$837.95	\$25,837.95	\$16,617.95	\$16,617.95	\$16,617.95	\$16,617.95	\$9,220.00
2441	Madera y productos de madera	\$25,000.00	\$837.95	\$25,837.95	\$16,617.95	\$16,617.95	\$16,617.95	\$16,617.95	\$9,220.00
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

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2460	Material eléctrico y electrónico	\$500,000.00	-\$313,131.80	\$186,868.20	\$156,886.16	\$156,886.16	\$156,886.16	\$156,886.16	\$29,982.04
2461	Material eléctrico y electrónico	\$500,000.00	-\$313,131.80	\$186,868.20	\$156,886.16	\$156,886.16	\$156,886.16	\$156,886.16	\$29,982.04
2470	Artículos metálicos para la construcción	\$1,600,000.00	\$165,303.78	\$1,765,303.78	\$1,765,303.78	\$1,765,303.78	\$1,765,303.78	\$1,765,303.78	\$0.00
2471	Artículos metálicos para la construcción	\$1,600,000.00	\$165,303.78	\$1,765,303.78	\$1,765,303.78	\$1,765,303.78	\$1,765,303.78	\$1,765,303.78	\$0.00
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	-\$143,571.12	\$2,056,428.88	\$2,008,329.24	\$2,008,329.24	\$2,008,329.24	\$2,008,329.24	\$48,099.64
2491	Otros materiales y artículos de construcción y repa	\$200,000.00	-\$6,648.18	\$193,351.82	\$179,460.92	\$179,460.92	\$179,460.92	\$179,460.92	\$13,890.90
2492	Tubería de P.V.C. plástico y derivados	\$2,000,000.00	-\$136,922.94	\$1,863,077.06	\$1,828,868.32	\$1,828,868.32	\$1,828,868.32	\$1,828,868.32	\$34,208.74
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>	<b>\$2,020,000.00</b>	<b>-\$68,550.00</b>	<b>\$1,951,450.00</b>	<b>\$1,884,542.69</b>	<b>\$1,884,542.69</b>	<b>\$1,884,542.69</b>	<b>\$1,884,542.69</b>	<b>\$66,907.31</b>
2530	Medicinas y productos farmacéuticos	\$1,850,000.00	-\$178,571.50	\$1,671,428.50	\$1,671,428.50	\$1,671,428.50	\$1,671,428.50	\$1,671,428.50	\$0.00
2531	Medicinas y productos farmacéuticos	\$1,850,000.00	-\$178,571.50	\$1,671,428.50	\$1,671,428.50	\$1,671,428.50	\$1,671,428.50	\$1,671,428.50	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$10,000.00	\$0.00	\$10,000.00	\$851.29	\$851.29	\$851.29	\$851.29	\$9,148.71
2551	Materiales, accesorios y suministros de laboratorio	\$10,000.00	\$0.00	\$10,000.00	\$851.29	\$851.29	\$851.29	\$851.29	\$9,148.71
2590	Otros productos químicos	\$160,000.00	\$110,021.50	\$270,021.50	\$212,262.90	\$212,262.90	\$212,262.90	\$212,262.90	\$57,758.60
2591	Productos químicos para cloración	\$150,000.00	\$110,021.50	\$260,021.50	\$212,262.90	\$212,262.90	\$212,262.90	\$212,262.90	\$47,758.60
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>\$344,122.43</b>	<b>\$1,944,122.43</b>	<b>\$1,944,122.43</b>	<b>\$1,944,122.43</b>	<b>\$1,944,122.43</b>	<b>\$1,944,122.43</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$1,600,000.00	\$344,122.43	\$1,944,122.43	\$1,944,122.43	\$1,944,122.43	\$1,944,122.43	\$1,944,122.43	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,600,000.00	\$344,122.43	\$1,944,122.43	\$1,944,122.43	\$1,944,122.43	\$1,944,122.43	\$1,944,122.43	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTEC</b>	<b>\$920,000.00</b>	<b>-\$222,037.25</b>	<b>\$697,962.75</b>	<b>\$592,247.09</b>	<b>\$592,247.09</b>	<b>\$592,247.09</b>	<b>\$592,247.09</b>	<b>\$105,715.66</b>
2710	Vestuario y uniformes	\$550,000.00	-\$51,470.74	\$498,529.26	\$498,529.26	\$498,529.26	\$498,529.26	\$498,529.26	\$0.00
2711	Vestuario y uniformes	\$550,000.00	-\$51,470.74	\$498,529.26	\$498,529.26	\$498,529.26	\$498,529.26	\$498,529.26	\$0.00
2720	Prendas de seguridad y protección personal	\$350,000.00	-\$170,566.51	\$179,433.49	\$93,717.83	\$93,717.83	\$93,717.83	\$93,717.83	\$85,715.66
2721	Prendas de seguridad y protección personal	\$350,000.00	-\$170,566.51	\$179,433.49	\$93,717.83	\$93,717.83	\$93,717.83	\$93,717.83	\$85,715.66
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>-\$590,112.99</b>	<b>\$1,172,887.01</b>	<b>\$626,131.62</b>	<b>\$626,131.62</b>	<b>\$626,131.62</b>	<b>\$626,131.62</b>	<b>\$546,755.39</b>
2910	Herramientas menores	\$175,000.00	-\$5,778.43	\$169,221.57	\$120,351.11	\$120,351.11	\$120,351.11	\$120,351.11	\$48,870.46
2911	Herramientas menores	\$175,000.00	-\$5,778.43	\$169,221.57	\$120,351.11	\$120,351.11	\$120,351.11	\$120,351.11	\$48,870.46
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	-\$2,666.70	\$77,333.30	\$28,750.61	\$28,750.61	\$28,750.61	\$28,750.61	\$48,582.69

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 Capitulo del Gasto Del 01/ene./2022 Al 31/dic./2022

Fecha y 07/feb./2023

Usu: juanjose

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 03:47 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2941	Refacciones y accesorios menores de equipo de c	\$80,000.00	-\$2,666.70	\$77,333.30	\$28,750.61	\$28,750.61	\$28,750.61	\$28,750.61	\$48,582.69
2960	Refacciones y accesorios menores de equipo de tr	\$550,000.00	-\$280,092.91	\$269,907.09	\$247,860.53	\$247,860.53	\$247,860.53	\$247,860.53	\$22,046.56
2961	Refacciones y accesorios menores de equipo de tr	\$550,000.00	-\$280,092.91	\$269,907.09	\$247,860.53	\$247,860.53	\$247,860.53	\$247,860.53	\$22,046.56
2980	Refacciones y accesorios menores de maquinaria	\$950,000.00	-\$301,574.95	\$648,425.05	\$229,169.37	\$229,169.37	\$229,169.37	\$229,169.37	\$419,255.68
2981	Refacciones y accesorios menores de maquinaria	\$950,000.00	-\$301,574.95	\$648,425.05	\$229,169.37	\$229,169.37	\$229,169.37	\$229,169.37	\$419,255.68
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$15,553,000.00</b>	<b>\$507,347.74</b>	<b>\$16,060,347.74</b>	<b>\$14,755,372.90</b>	<b>\$14,694,617.90</b>	<b>\$14,694,617.90</b>	<b>\$14,694,617.90</b>	<b>\$1,365,729.84</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$8,163,000.00</b>	<b>\$152,624.64</b>	<b>\$8,315,624.64</b>	<b>\$8,213,793.82</b>	<b>\$8,213,793.82</b>	<b>\$8,213,793.82</b>	<b>\$8,213,793.82</b>	<b>\$101,830.82</b>
3110	Energía eléctrica	\$8,050,000.00	\$152,290.44	\$8,202,290.44	\$8,116,119.12	\$8,116,119.12	\$8,116,119.12	\$8,116,119.12	\$86,171.32
3111	Energía eléctrica	\$8,050,000.00	\$152,290.44	\$8,202,290.44	\$8,116,119.12	\$8,116,119.12	\$8,116,119.12	\$8,116,119.12	\$86,171.32
3130	Agua	\$18,000.00	\$334.20	\$18,334.20	\$16,334.20	\$16,334.20	\$16,334.20	\$16,334.20	\$2,000.00
3131	Agua	\$18,000.00	\$334.20	\$18,334.20	\$16,334.20	\$16,334.20	\$16,334.20	\$16,334.20	\$2,000.00
3140	Telefonía tradicional	\$85,000.00	\$0.00	\$85,000.00	\$71,380.03	\$71,380.03	\$71,380.03	\$71,380.03	\$13,619.97
3141	Telefonía tradicional	\$85,000.00	\$0.00	\$85,000.00	\$71,380.03	\$71,380.03	\$71,380.03	\$71,380.03	\$13,619.97
3150	Telefonía celular	\$10,000.00	\$0.00	\$10,000.00	\$9,960.47	\$9,960.47	\$9,960.47	\$9,960.47	\$39.53
3151	Telefonía celular	\$10,000.00	\$0.00	\$10,000.00	\$9,960.47	\$9,960.47	\$9,960.47	\$9,960.47	\$39.53
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$285,000.00</b>	<b>\$36,810.04</b>	<b>\$321,810.04</b>	<b>\$191,028.50</b>	<b>\$191,028.50</b>	<b>\$191,028.50</b>	<b>\$191,028.50</b>	<b>\$130,781.54</b>
3210	Arrendamiento de terrenos	\$35,000.00	-\$8,103.76	\$26,896.24	\$26,714.70	\$26,714.70	\$26,714.70	\$26,714.70	\$181.54
3211	Arrendamiento de terrenos	\$35,000.00	-\$8,103.76	\$26,896.24	\$26,714.70	\$26,714.70	\$26,714.70	\$26,714.70	\$181.54
3230	Arrendamiento de mobiliario y equipo de administr	\$20,000.00	\$0.00	\$20,000.00	\$1,640.00	\$1,640.00	\$1,640.00	\$1,640.00	\$18,360.00
3231	Arrendamiento de mobiliario y equipo de administr	\$20,000.00	\$0.00	\$20,000.00	\$1,640.00	\$1,640.00	\$1,640.00	\$1,640.00	\$18,360.00
3250	Arrendamiento de equipo de transporte	\$80,000.00	-\$5,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
3251	Arrendamiento de equipo de transporte	\$80,000.00	-\$5,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
3260	Arrendamiento de maquinaria, otros equipos y herr	\$150,000.00	\$49,913.80	\$199,913.80	\$162,673.80	\$162,673.80	\$162,673.80	\$162,673.80	\$37,240.00
3261	Arrendamiento de maquinaria, otros equipos y herr	\$150,000.00	\$49,913.80	\$199,913.80	\$162,673.80	\$162,673.80	\$162,673.80	\$162,673.80	\$37,240.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$2,445,000.00</b>	<b>\$184,147.49</b>	<b>\$2,629,147.49</b>	<b>\$2,424,814.74</b>	<b>\$2,364,059.74</b>	<b>\$2,364,059.74</b>	<b>\$2,364,059.74</b>	<b>\$265,087.75</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$750,000.00	-\$378,471.62	\$371,528.38	\$371,528.38	\$371,528.38	\$371,528.38	\$371,528.38	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relac	\$750,000.00	-\$378,471.62	\$371,528.38	\$371,528.38	\$371,528.38	\$371,528.38	\$371,528.38	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$250,000.00	-\$149,796.90	\$100,203.10	\$0.00	\$0.00	\$0.00	\$0.00	\$100,203.10
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$250,000.00	-\$149,796.90	\$100,203.10	\$0.00	\$0.00	\$0.00	\$0.00	\$100,203.10
3330	Servicios de consultoría administrativa, procesos, t	\$150,000.00	\$0.00	\$150,000.00	\$61,240.00	\$61,240.00	\$61,240.00	\$61,240.00	\$88,760.00
3332	Servicios en tecnologías de la información	\$150,000.00	\$0.00	\$150,000.00	\$61,240.00	\$61,240.00	\$61,240.00	\$61,240.00	\$88,760.00
3340	Servicios de capacitación	\$70,000.00	\$8,000.00	\$78,000.00	\$78,000.00	\$78,000.00	\$78,000.00	\$78,000.00	\$0.00
3341	Servicios de capacitación	\$70,000.00	\$8,000.00	\$78,000.00	\$78,000.00	\$78,000.00	\$78,000.00	\$78,000.00	\$0.00

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SAN LUIS POTOSI  
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Fecha y 07/feb./2023

Usu: juanjose

hora de Impresión 03:47 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3350	Servicios de investigación científica y desarrollo	\$350,000.00	\$191,619.00	\$541,619.00	\$541,619.00	\$480,864.00	\$480,864.00	\$480,864.00	\$60,755.00
3351	Servicios de análisis químicos	\$350,000.00	\$191,619.00	\$541,619.00	\$541,619.00	\$480,864.00	\$480,864.00	\$480,864.00	\$60,755.00
3360	Servicios de apoyo administrativo, traducción, foto	\$25,000.00	-\$8,000.00	\$17,000.00	\$1,630.35	\$1,630.35	\$1,630.35	\$1,630.35	\$15,369.65
3361	Servicios de apoyo administrativo, fotocopiado e in	\$25,000.00	-\$8,000.00	\$17,000.00	\$1,630.35	\$1,630.35	\$1,630.35	\$1,630.35	\$15,369.65
3390	Servicios profesionales, científicos y técnicos integ	\$850,000.00	\$520,797.01	\$1,370,797.01	\$1,370,797.01	\$1,370,797.01	\$1,370,797.01	\$1,370,797.01	\$0.00
3391	Servicios médicos y similares	\$850,000.00	\$520,797.01	\$1,370,797.01	\$1,370,797.01	\$1,370,797.01	\$1,370,797.01	\$1,370,797.01	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$450,000.00</b>	<b>-\$13,882.44</b>	<b>\$436,117.56</b>	<b>\$317,620.19</b>	<b>\$317,620.19</b>	<b>\$317,620.19</b>	<b>\$317,620.19</b>	<b>\$118,497.37</b>
3410	Servicios financieros y bancarios	\$65,000.00	\$6,117.56	\$71,117.56	\$71,117.56	\$71,117.56	\$71,117.56	\$71,117.56	\$0.00
3411	Servicios financieros y bancarios	\$65,000.00	\$6,117.56	\$71,117.56	\$71,117.56	\$71,117.56	\$71,117.56	\$71,117.56	\$0.00
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	-\$20,000.00	\$60,000.00	\$17,826.22	\$17,826.22	\$17,826.22	\$17,826.22	\$42,173.78
3471	Fletes y maniobras	\$80,000.00	-\$20,000.00	\$60,000.00	\$17,826.22	\$17,826.22	\$17,826.22	\$17,826.22	\$42,173.78
3480	Comisiones por ventas	\$15,000.00	\$0.00	\$15,000.00	\$2,602.00	\$2,602.00	\$2,602.00	\$2,602.00	\$12,398.00
3481	Comisiones por ventas	\$15,000.00	\$0.00	\$15,000.00	\$2,602.00	\$2,602.00	\$2,602.00	\$2,602.00	\$12,398.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$1,325,000.00</b>	<b>\$902,626.13</b>	<b>\$2,227,626.13</b>	<b>\$1,912,247.37</b>	<b>\$1,912,247.37</b>	<b>\$1,912,247.37</b>	<b>\$1,912,247.37</b>	<b>\$315,378.76</b>
3510	Conservación y mantenimiento menor de inmueble	\$150,000.00	\$62,564.60	\$212,564.60	\$212,564.60	\$212,564.60	\$212,564.60	\$212,564.60	\$0.00
3511	Conservación y mantenimiento menor de inmueble	\$150,000.00	\$62,564.60	\$212,564.60	\$212,564.60	\$212,564.60	\$212,564.60	\$212,564.60	\$0.00
3520	Instalación, reparación y mantenimiento de mobilia	\$25,000.00	\$0.00	\$25,000.00	\$12,750.00	\$12,750.00	\$12,750.00	\$12,750.00	\$12,250.00
3521	Instalación, reparación y mantenimiento de mobilia	\$25,000.00	\$0.00	\$25,000.00	\$12,750.00	\$12,750.00	\$12,750.00	\$12,750.00	\$12,250.00
3530	Instalación, reparación y mantenimiento de equipo	\$50,000.00	\$0.00	\$50,000.00	\$44,584.97	\$44,584.97	\$44,584.97	\$44,584.97	\$5,415.03
3531	Instalación, reparación y mantenimiento de equipo	\$50,000.00	\$0.00	\$50,000.00	\$44,584.97	\$44,584.97	\$44,584.97	\$44,584.97	\$5,415.03
3550	Reparación y mantenimiento de equipo de transpo	\$400,000.00	-\$50,000.00	\$350,000.00	\$152,286.27	\$152,286.27	\$152,286.27	\$152,286.27	\$197,713.73
3551	Reparación y mantenimiento de equipo de transpo	\$400,000.00	-\$50,000.00	\$350,000.00	\$152,286.27	\$152,286.27	\$152,286.27	\$152,286.27	\$197,713.73
3570	Instalación, reparación y mantenimiento de maquir	\$700,000.00	\$890,061.53	\$1,590,061.53	\$1,490,061.53	\$1,490,061.53	\$1,490,061.53	\$1,490,061.53	\$100,000.00
3571	Instalación, reparación y mantenimiento de maquir	\$700,000.00	\$890,061.53	\$1,590,061.53	\$1,490,061.53	\$1,490,061.53	\$1,490,061.53	\$1,490,061.53	\$100,000.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$15,000.00</b>	<b>-\$1,533.46</b>	<b>\$13,466.54</b>	<b>\$11,091.50</b>	<b>\$11,091.50</b>	<b>\$11,091.50</b>	<b>\$11,091.50</b>	<b>\$2,375.04</b>
3610	Difusión por radio, televisión y otros medios de me	\$15,000.00	-\$1,533.46	\$13,466.54	\$11,091.50	\$11,091.50	\$11,091.50	\$11,091.50	\$2,375.04
3611	Difusión por radio, televisión y otros medios de me	\$15,000.00	-\$1,533.46	\$13,466.54	\$11,091.50	\$11,091.50	\$11,091.50	\$11,091.50	\$2,375.04
<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>\$60,676.72</b>	<b>\$60,676.72</b>	<b>\$60,676.72</b>	<b>\$60,676.72</b>	<b>\$64,323.28</b>
3720	Pasajes terrestres	\$25,000.00	\$0.00	\$25,000.00	\$24,995.46	\$24,995.46	\$24,995.46	\$24,995.46	\$4.54

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3721	Pasajes terrestres	\$25,000.00	\$0.00	\$25,000.00	\$24,995.46	\$24,995.46	\$24,995.46	\$24,995.46	\$4.54
3750	Viáticos en el país	\$100,000.00	\$0.00	\$100,000.00	\$35,681.26	\$35,681.26	\$35,681.26	\$35,681.26	\$64,318.74
3751	Viáticos en el país	\$100,000.00	\$0.00	\$100,000.00	\$35,681.26	\$35,681.26	\$35,681.26	\$35,681.26	\$64,318.74
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$165,000.00</b>	<b>\$27,804.79</b>	<b>\$192,804.79</b>	<b>\$152,553.99</b>	<b>\$152,553.99</b>	<b>\$152,553.99</b>	<b>\$152,553.99</b>	<b>\$40,250.80</b>
3820	Gastos de orden social y cultural	\$150,000.00	\$27,804.79	\$177,804.79	\$152,222.95	\$152,222.95	\$152,222.95	\$152,222.95	\$25,581.84
3821	Gastos de orden social y cultural	\$150,000.00	\$27,804.79	\$177,804.79	\$152,222.95	\$152,222.95	\$152,222.95	\$152,222.95	\$25,581.84
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>-\$781,249.45</b>	<b>\$1,798,750.55</b>	<b>\$1,471,546.07</b>	<b>\$1,471,546.07</b>	<b>\$1,471,546.07</b>	<b>\$1,471,546.07</b>	<b>\$327,204.48</b>
3910	Servicios funerarios y de cementerios	\$120,000.00	\$0.00	\$120,000.00	\$25,862.07	\$25,862.07	\$25,862.07	\$25,862.07	\$94,137.93
3911	Servicios funerarios y de cementerios	\$120,000.00	\$0.00	\$120,000.00	\$25,862.07	\$25,862.07	\$25,862.07	\$25,862.07	\$94,137.93
3920	Impuestos y derechos	\$2,450,000.00	-\$781,249.45	\$1,668,750.55	\$1,444,841.00	\$1,444,841.00	\$1,444,841.00	\$1,444,841.00	\$223,909.55
3921	Derechos de extracción	\$850,000.00	-\$121,764.00	\$728,236.00	\$728,236.00	\$728,236.00	\$728,236.00	\$728,236.00	\$0.00
3922	Impuesto sobre nómina	\$500,000.00	\$150,361.00	\$650,361.00	\$650,361.00	\$650,361.00	\$650,361.00	\$650,361.00	\$0.00
3923	Derechos de descargas	\$1,000,000.00	-\$809,846.45	\$190,153.55	\$0.00	\$0.00	\$0.00	\$0.00	\$190,153.55
3924	Otros derechos	\$20,000.00	\$0.00	\$20,000.00	\$2,723.00	\$2,723.00	\$2,723.00	\$2,723.00	\$17,277.00
3925	Tenencia y canje de placas de vehículos oficiales	\$80,000.00	\$0.00	\$80,000.00	\$63,521.00	\$63,521.00	\$63,521.00	\$63,521.00	\$16,479.00
3950	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$10,000.00	\$843.00	\$843.00	\$843.00	\$843.00	\$9,157.00
3951	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$10,000.00	\$843.00	\$843.00	\$843.00	\$843.00	\$9,157.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$1,550,000.00</b>	<b>\$204,146.01</b>	<b>\$1,754,146.01</b>	<b>\$1,754,146.01</b>	<b>\$1,754,146.01</b>	<b>\$1,754,146.01</b>	<b>\$1,754,146.01</b>	<b>\$0.00</b>
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$1,550,000.00</b>	<b>\$204,146.01</b>	<b>\$1,754,146.01</b>	<b>\$1,754,146.01</b>	<b>\$1,754,146.01</b>	<b>\$1,754,146.01</b>	<b>\$1,754,146.01</b>	<b>\$0.00</b>
4510	Pensiones	\$110,000.00	\$29,086.41	\$139,086.41	\$139,086.41	\$139,086.41	\$139,086.41	\$139,086.41	\$0.00
4511	Pensiones	\$110,000.00	\$29,086.41	\$139,086.41	\$139,086.41	\$139,086.41	\$139,086.41	\$139,086.41	\$0.00
4520	Jubilaciones	\$1,440,000.00	\$175,059.60	\$1,615,059.60	\$1,615,059.60	\$1,615,059.60	\$1,615,059.60	\$1,615,059.60	\$0.00
4521	Jubilaciones	\$1,440,000.00	\$175,059.60	\$1,615,059.60	\$1,615,059.60	\$1,615,059.60	\$1,615,059.60	\$1,615,059.60	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANC</b>	<b>\$1,522,500.00</b>	<b>-\$276,813.61</b>	<b>\$1,245,686.39</b>	<b>\$980,295.15</b>	<b>\$980,295.15</b>	<b>\$980,295.15</b>	<b>\$980,295.15</b>	<b>\$265,391.24</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$340,000.00</b>	<b>\$6,535.95</b>	<b>\$346,535.95</b>	<b>\$183,683.52</b>	<b>\$183,683.52</b>	<b>\$183,683.52</b>	<b>\$183,683.52</b>	<b>\$162,852.43</b>
5110	Muebles de oficina y estantería	\$185,000.00	-\$34,561.36	\$150,438.64	\$0.00	\$0.00	\$0.00	\$0.00	\$150,438.64
5111	Muebles de oficina y estantería	\$185,000.00	-\$34,561.36	\$150,438.64	\$0.00	\$0.00	\$0.00	\$0.00	\$150,438.64
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	\$41,097.31	\$176,097.31	\$176,097.31	\$176,097.31	\$176,097.31	\$176,097.31	\$0.00
5151	Equipo de cómputo y de tecnología de la informaci	\$135,000.00	\$41,097.31	\$176,097.31	\$176,097.31	\$176,097.31	\$176,097.31	\$176,097.31	\$0.00

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 Capitulo del Gasto Del 01/ene./2022 Al 31/dic./2022

Fecha y 07/feb./2023

Usu: juanjose

hora de Impresión 03:47 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$29,301.72</b>	<b>\$29,301.72</b>	<b>\$29,301.72</b>	<b>\$29,301.72</b>	<b>\$30,698.28</b>
5490	Otros equipos de transporte	\$0.00	\$60,000.00	\$60,000.00	\$29,301.72	\$29,301.72	\$29,301.72	\$29,301.72	\$30,698.28
5491	Otros equipos de transporte	\$0.00	\$60,000.00	\$60,000.00	\$29,301.72	\$29,301.72	\$29,301.72	\$29,301.72	\$30,698.28
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT</b>	<b>\$1,162,500.00</b>	<b>-\$343,349.56</b>	<b>\$819,150.44</b>	<b>\$767,309.91</b>	<b>\$767,309.91</b>	<b>\$767,309.91</b>	<b>\$767,309.91</b>	<b>\$51,840.53</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
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	-\$183,029.30	\$666,970.70	\$652,630.17	\$652,630.17	\$652,630.17	\$652,630.17	\$14,340.53
5621	Maquinaria y equipo industrial	\$850,000.00	-\$183,029.30	\$666,970.70	\$652,630.17	\$652,630.17	\$652,630.17	\$652,630.17	\$14,340.53
5630	Maquinaria y equipo de construcción	\$250,000.00	-\$188,843.36	\$61,156.64	\$61,156.64	\$61,156.64	\$61,156.64	\$61,156.64	\$0.00
5631	Maquinaria y equipo de construcción	\$250,000.00	-\$188,843.36	\$61,156.64	\$61,156.64	\$61,156.64	\$61,156.64	\$61,156.64	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de r	\$25,000.00	\$28,523.10	\$53,523.10	\$53,523.10	\$53,523.10	\$53,523.10	\$53,523.10	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de r	\$25,000.00	\$28,523.10	\$53,523.10	\$53,523.10	\$53,523.10	\$53,523.10	\$53,523.10	\$0.00
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>\$276,813.61</b>	<b>\$7,876,813.61</b>	<b>\$7,876,813.61</b>	<b>\$7,761,062.29</b>	<b>\$7,761,062.29</b>	<b>\$7,761,062.29</b>	<b>\$115,751.32</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>	<b>\$5,600,000.00</b>	<b>\$793,643.76</b>	<b>\$6,393,643.76</b>	<b>\$6,393,643.76</b>	<b>\$6,277,892.44</b>	<b>\$6,277,892.44</b>	<b>\$6,277,892.44</b>	<b>\$115,751.32</b>
6130	Construcción de obras para el abastecimiento de a	\$5,600,000.00	\$793,643.76	\$6,393,643.76	\$6,393,643.76	\$6,277,892.44	\$6,277,892.44	\$6,277,892.44	\$115,751.32
6131	Construcción de obras para el abastecimiento de a	\$5,600,000.00	\$793,643.76	\$6,393,643.76	\$6,393,643.76	\$6,277,892.44	\$6,277,892.44	\$6,277,892.44	\$115,751.32
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$2,000,000.00</b>	<b>-\$1,004,420.94</b>	<b>\$995,579.06</b>	<b>\$995,579.06</b>	<b>\$995,579.06</b>	<b>\$995,579.06</b>	<b>\$995,579.06</b>	<b>\$0.00</b>
6220	Edificación no habitacional	\$2,000,000.00	-\$1,268,668.00	\$731,332.00	\$731,332.00	\$731,332.00	\$731,332.00	\$731,332.00	\$0.00
6221	Edificación no habitacional	\$2,000,000.00	-\$1,268,668.00	\$731,332.00	\$731,332.00	\$731,332.00	\$731,332.00	\$731,332.00	\$0.00
6240	División de terrenos y construcción de obras de url	\$0.00	\$264,247.06	\$264,247.06	\$264,247.06	\$264,247.06	\$264,247.06	\$264,247.06	\$0.00
6241	División de terrenos y construcción de obras de url	\$0.00	\$264,247.06	\$264,247.06	\$264,247.06	\$264,247.06	\$264,247.06	\$264,247.06	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FI</b>	<b>\$0.00</b>	<b>\$487,590.79</b>	<b>\$487,590.79</b>	<b>\$487,590.79</b>	<b>\$487,590.79</b>	<b>\$487,590.79</b>	<b>\$487,590.79</b>	<b>\$0.00</b>
6310	Estudios, formulación y evaluación de proyectos pi	\$0.00	\$487,590.79	\$487,590.79	\$487,590.79	\$487,590.79	\$487,590.79	\$487,590.79	\$0.00
6311	Estudios, formulación y evaluación de proyectos pi	\$0.00	\$487,590.79	\$487,590.79	\$487,590.79	\$487,590.79	\$487,590.79	\$487,590.79	\$0.00
<b>Total</b>		<b>\$66,300,000.00</b>	<b>\$0.00</b>	<b>\$66,300,000.00</b>	<b>\$63,425,716.68</b>	<b>\$61,013,049.87</b>	<b>\$61,013,049.87</b>	<b>\$61,013,049.87</b>	<b>\$5,286,950.13</b>