



**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 de Egresos Detallado - LDF

Clasificación Administrativa

Del 1 de Enero al 31 de Diciembre de 2020 (b)

(PESOS)

| Concepto (c) | Egresos | | | | | Subejercicio (e) |
|--|--------------|--------------------------------|------------|------------|------------|------------------|
| | Aprobado (d) | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| I. Gasto No Etiquetado (I=A+B+C+D+E+F+G+H) | 58,108,300 | 2,830,845 | 60,939,145 | 58,110,092 | 57,641,143 | 2,829,053 |
| Organismo Operador de Agua SASAR | 58,108,300 | 2,830,845 | 60,939,145 | 58,110,092 | 57,641,143 | 2,829,053 |
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| II. Gasto Etiquetado (II=A+B+C+D+E+F+G+H) | 3,989,800 | 594,000 | 4,583,800 | 2,734,851 | 2,734,851 | 1,848,949 |
| Organismo Operador de Agua SASAR | 3,989,800 | 594,000 | 4,583,800 | 2,734,851 | 2,734,851 | 1,848,949 |
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| III. Total de Egresos (III = I + II) | 62,098,100 | 3,424,845 | 65,522,945 | 60,844,943 | 60,375,994 | 4,678,002 |

C.P. GILDARPIO MORENO HERNÁNDEZ
DIRECTOR GENERAL

C.P. JUAN PEDRO RODRÍGUEZ TORRES
GERENTE ADMINISTRATIVO