

ORGANISMO OPERADOR PARAMUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DESCENTRALIZADO DE LAS AUTORIDADES DEL AYUNTAMIENTO DE RIOVERDE, S.L.P. (SASAR)

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

Fecha y hora de Impresión | 27/abr./2022
12:17 p. m.



Proyecto / Proceso	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01	Agua - Mantenimiento											
	14 Ingresos propios											
2000	MATERIALES Y SUMINISTROS	\$3,575,000.00	\$0.00	\$3,575,000.00	\$1,044,312.60	\$2,530,687.40	\$1,044,312.60	\$0.00	\$2,530,687.40	\$1,044,312.60	\$1,044,312.60	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$3,540,000.00	\$0.00	\$3,540,000.00	\$1,037,250.56	\$2,502,749.44	\$1,037,250.56	\$0.00	\$2,502,749.44	\$1,037,250.56	\$1,037,250.56	\$0.00
2410	Productos minerales no metálicos	\$790,000.00	\$0.00	\$790,000.00	\$430,796.08	\$359,203.92	\$430,796.08	\$0.00	\$359,203.92	\$430,796.08	\$430,796.08	\$0.00
2411	Productos minerales no metálicos	\$790,000.00	\$0.00	\$790,000.00	\$430,796.08	\$359,203.92	\$430,796.08	\$0.00	\$359,203.92	\$430,796.08	\$430,796.08	\$0.00
2420	Cemento y productos de concreto	\$580,000.00	\$0.00	\$580,000.00	\$174,219.59	\$405,780.41	\$174,219.59	\$0.00	\$405,780.41	\$174,219.59	\$174,219.59	\$0.00
2421	Cemento y productos de concreto	\$580,000.00	\$0.00	\$580,000.00	\$174,219.59	\$405,780.41	\$174,219.59	\$0.00	\$405,780.41	\$174,219.59	\$174,219.59	\$0.00
2430	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$1,000,000.00	\$0.00	\$1,000,000.00	\$218,475.00	\$781,525.00	\$218,475.00	\$0.00	\$781,525.00	\$218,475.00	\$218,475.00	\$0.00
2471	Artículos metálicos para la construcción	\$1,000,000.00	\$0.00	\$1,000,000.00	\$218,475.00	\$781,525.00	\$218,475.00	\$0.00	\$781,525.00	\$218,475.00	\$218,475.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$1,150,000.00	\$0.00	\$1,150,000.00	\$213,759.89	\$936,240.11	\$213,759.89	\$0.00	\$936,240.11	\$213,759.89	\$213,759.89	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$150,000.00	\$0.00	\$150,000.00	\$5,976.02	\$144,023.98	\$5,976.02	\$0.00	\$144,023.98	\$5,976.02	\$5,976.02	\$0.00
2492	Tubería de P.V.C. plástico y derivados	\$1,000,000.00	\$0.00	\$1,000,000.00	\$207,783.87	\$792,216.13	\$207,783.87	\$0.00	\$792,216.13	\$207,783.87	\$207,783.87	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$35,000.00	\$0.00	\$35,000.00	\$7,062.04	\$27,937.96	\$7,062.04	\$0.00	\$27,937.96	\$7,062.04	\$7,062.04	\$0.00
2910	Herramientas menores	\$35,000.00	\$0.00	\$35,000.00	\$7,062.04	\$27,937.96	\$7,062.04	\$0.00	\$27,937.96	\$7,062.04	\$7,062.04	\$0.00
2911	Herramientas menores	\$35,000.00	\$0.00	\$35,000.00	\$7,062.04	\$27,937.96	\$7,062.04	\$0.00	\$27,937.96	\$7,062.04	\$7,062.04	\$0.00
3000	SERVICIOS GENERALES	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00

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Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

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Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Ingresos propios		\$3,855,000.00	\$0.00	\$3,855,000.00	\$1,044,312.60	\$2,810,687.40	\$1,044,312.60	\$0.00	\$2,810,687.40	\$1,044,312.60	\$1,044,312.60	\$0.00
Agua - Mantenimiento		\$3,855,000.00	\$0.00	\$3,855,000.00	\$1,044,312.60	\$2,810,687.40	\$1,044,312.60	\$0.00	\$2,810,687.40	\$1,044,312.60	\$1,044,312.60	\$0.00
02 Drenaje - Mantenimiento												
14 Ingresos propios												
2000	MATERIALES Y SUMINISTROS	\$1,030,000.00	\$0.00	\$1,030,000.00	\$215,274.09	\$814,725.91	\$215,274.09	\$0.00	\$814,725.91	\$215,274.09	\$215,274.09	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,000,000.00	\$0.00	\$1,000,000.00	\$215,274.09	\$784,725.91	\$215,274.09	\$0.00	\$784,725.91	\$215,274.09	\$215,274.09	\$0.00
2410	Productos minerales no metálicos	\$300,000.00	\$0.00	\$300,000.00	\$65,572.00	\$234,428.00	\$65,572.00	\$0.00	\$234,428.00	\$65,572.00	\$65,572.00	\$0.00
2411	Productos minerales no metálicos	\$300,000.00	\$0.00	\$300,000.00	\$65,572.00	\$234,428.00	\$65,572.00	\$0.00	\$234,428.00	\$65,572.00	\$65,572.00	\$0.00
2420	Cemento y productos de concreto	\$100,000.00	\$0.00	\$100,000.00	\$42,417.82	\$57,582.18	\$42,417.82	\$0.00	\$57,582.18	\$42,417.82	\$42,417.82	\$0.00
2421	Cemento y productos de concreto	\$100,000.00	\$0.00	\$100,000.00	\$42,417.82	\$57,582.18	\$42,417.82	\$0.00	\$57,582.18	\$42,417.82	\$42,417.82	\$0.00
2470	Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$42,221.27	\$57,778.73	\$42,221.27	\$0.00	\$57,778.73	\$42,221.27	\$42,221.27	\$0.00
2471	Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$42,221.27	\$57,778.73	\$42,221.27	\$0.00	\$57,778.73	\$42,221.27	\$42,221.27	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$500,000.00	\$0.00	\$500,000.00	\$65,063.00	\$434,937.00	\$65,063.00	\$0.00	\$434,937.00	\$65,063.00	\$65,063.00	\$0.00
2492	Tubería de P.V.C. plástico y derivados	\$500,000.00	\$0.00	\$500,000.00	\$65,063.00	\$434,937.00	\$65,063.00	\$0.00	\$434,937.00	\$65,063.00	\$65,063.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00

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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Ingresos propios		\$1,160,000.00	\$0.00	\$1,160,000.00	\$215,274.09	\$944,725.91	\$215,274.09	\$0.00	\$944,725.91	\$215,274.09	\$215,274.09	\$0.00
Drenaje - Mantenimiento		\$1,160,000.00	\$0.00	\$1,160,000.00	\$215,274.09	\$944,725.91	\$215,274.09	\$0.00	\$944,725.91	\$215,274.09	\$215,274.09	\$0.00
03 Pozos - Mantenimiento												
14 Ingresos propios												
2000	MATERIALES Y SUMINISTROS	\$1,460,000.00	\$0.00	\$1,460,000.00	\$112,127.98	\$1,347,872.02	\$112,127.98	\$0.00	\$1,347,872.02	\$112,127.98	\$112,127.98	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$895,000.00	\$0.00	\$895,000.00	\$99,995.94	\$795,004.06	\$99,995.94	\$0.00	\$795,004.06	\$99,995.94	\$99,995.94	\$0.00
2410	Productos minerales no metálicos	\$50,000.00	\$0.00	\$50,000.00	\$19,320.00	\$30,680.00	\$19,320.00	\$0.00	\$30,680.00	\$19,320.00	\$19,320.00	\$0.00
2411	Productos minerales no metálicos	\$50,000.00	\$0.00	\$50,000.00	\$19,320.00	\$30,680.00	\$19,320.00	\$0.00	\$30,680.00	\$19,320.00	\$19,320.00	\$0.00
2420	Cemento y productos de concreto	\$20,000.00	\$0.00	\$20,000.00	\$23,987.15	-\$3,987.15	\$23,987.15	\$0.00	-\$3,987.15	\$23,987.15	\$23,987.15	\$0.00
2421	Cemento y productos de concreto	\$20,000.00	\$0.00	\$20,000.00	\$23,987.15	-\$3,987.15	\$23,987.15	\$0.00	-\$3,987.15	\$23,987.15	\$23,987.15	\$0.00
2440	Madera y productos de madera	\$5,000.00	\$0.00	\$5,000.00	\$5,425.00	-\$425.00	\$5,425.00	\$0.00	-\$425.00	\$5,425.00	\$5,425.00	\$0.00
2441	Madera y productos de madera	\$5,000.00	\$0.00	\$5,000.00	\$5,425.00	-\$425.00	\$5,425.00	\$0.00	-\$425.00	\$5,425.00	\$5,425.00	\$0.00
2460	Material eléctrico y electrónico	\$300,000.00	\$0.00	\$300,000.00	\$18,342.91	\$281,657.09	\$18,342.91	\$0.00	\$281,657.09	\$18,342.91	\$18,342.91	\$0.00
2461	Material eléctrico y electrónico	\$300,000.00	\$0.00	\$300,000.00	\$18,342.91	\$281,657.09	\$18,342.91	\$0.00	\$281,657.09	\$18,342.91	\$18,342.91	\$0.00
2470	Artículos metálicos para la construcción	\$200,000.00	\$0.00	\$200,000.00	\$30,405.64	\$169,594.36	\$30,405.64	\$0.00	\$169,594.36	\$30,405.64	\$30,405.64	\$0.00
2471	Artículos metálicos para la construcción	\$200,000.00	\$0.00	\$200,000.00	\$30,405.64	\$169,594.36	\$30,405.64	\$0.00	\$169,594.36	\$30,405.64	\$30,405.64	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$320,000.00	\$0.00	\$320,000.00	\$2,515.24	\$317,484.76	\$2,515.24	\$0.00	\$317,484.76	\$2,515.24	\$2,515.24	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$20,000.00	\$0.00	\$20,000.00	\$854.45	\$19,145.55	\$854.45	\$0.00	\$19,145.55	\$854.45	\$854.45	\$0.00
2492	Tubería de P.V.C. plástico y derivados	\$300,000.00	\$0.00	\$300,000.00	\$1,660.79	\$298,339.21	\$1,660.79	\$0.00	\$298,339.21	\$1,660.79	\$1,660.79	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2591	Productos químicos para cloración	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00

ORGANISMO OPERADOR PARAMUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DESCENTRALIZADO DE LAS AUTORIDADES DEL AYUNTAMIENTO DE RIOVERDE, S.L.P. (SASAR)

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

Fecha y hora de Impresión | 27/abr./2022
12:17 p. m.



Objeto	Proyecto / Proceso del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$255,000.00	\$0.00	\$255,000.00	\$12,132.04	\$242,867.96	\$12,132.04	\$0.00	\$242,867.96	\$12,132.04	\$12,132.04	\$0.00
2910	Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$2,573.80	\$27,426.20	\$2,573.80	\$0.00	\$27,426.20	\$2,573.80	\$2,573.80	\$0.00
2911	Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$2,573.80	\$27,426.20	\$2,573.80	\$0.00	\$27,426.20	\$2,573.80	\$2,573.80	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$25,000.00	\$0.00	\$25,000.00	\$2,160.00	\$22,840.00	\$2,160.00	\$0.00	\$22,840.00	\$2,160.00	\$2,160.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$25,000.00	\$0.00	\$25,000.00	\$2,160.00	\$22,840.00	\$2,160.00	\$0.00	\$22,840.00	\$2,160.00	\$2,160.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	\$0.00	\$200,000.00	\$7,398.24	\$192,601.76	\$7,398.24	\$0.00	\$192,601.76	\$7,398.24	\$7,398.24	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	\$0.00	\$200,000.00	\$7,398.24	\$192,601.76	\$7,398.24	\$0.00	\$192,601.76	\$7,398.24	\$7,398.24	\$0.00
3000	SERVICIOS GENERALES	\$7,435,000.00	\$0.00	\$7,435,000.00	\$2,006,950.83	\$5,428,049.17	\$2,006,950.83	\$0.00	\$5,428,049.17	\$2,006,950.83	\$2,006,950.83	\$0.00
3100	SERVICIOS BÁSICOS	\$6,000,000.00	\$0.00	\$6,000,000.00	\$1,546,800.66	\$4,453,199.34	\$1,546,800.66	\$0.00	\$4,453,199.34	\$1,546,800.66	\$1,546,800.66	\$0.00
3110	Energía eléctrica	\$6,000,000.00	\$0.00	\$6,000,000.00	\$1,546,800.66	\$4,453,199.34	\$1,546,800.66	\$0.00	\$4,453,199.34	\$1,546,800.66	\$1,546,800.66	\$0.00
3111	Energía eléctrica	\$6,000,000.00	\$0.00	\$6,000,000.00	\$1,546,800.66	\$4,453,199.34	\$1,546,800.66	\$0.00	\$4,453,199.34	\$1,546,800.66	\$1,546,800.66	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$15,000.00	\$0.00	\$15,000.00	\$1,293.10	\$13,706.90	\$1,293.10	\$0.00	\$13,706.90	\$1,293.10	\$1,293.10	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$15,000.00	\$0.00	\$15,000.00	\$1,293.10	\$13,706.90	\$1,293.10	\$0.00	\$13,706.90	\$1,293.10	\$1,293.10	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$15,000.00	\$0.00	\$15,000.00	\$1,293.10	\$13,706.90	\$1,293.10	\$0.00	\$13,706.90	\$1,293.10	\$1,293.10	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$250,000.00	\$0.00	\$250,000.00	\$4,702.00	\$245,298.00	\$4,702.00	\$0.00	\$245,298.00	\$4,702.00	\$4,702.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$200,000.00	\$0.00	\$200,000.00	\$4,702.00	\$195,298.00	\$4,702.00	\$0.00	\$195,298.00	\$4,702.00	\$4,702.00	\$0.00
3351	Servicios de análisis químicos	\$200,000.00	\$0.00	\$200,000.00	\$4,702.00	\$195,298.00	\$4,702.00	\$0.00	\$195,298.00	\$4,702.00	\$4,702.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$300,000.00	\$0.00	\$300,000.00	\$277,773.07	\$22,226.93	\$277,773.07	\$0.00	\$22,226.93	\$277,773.07	\$277,773.07	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$250,000.00	\$0.00	\$250,000.00	\$277,773.07	-\$27,773.07	\$277,773.07	\$0.00	-\$27,773.07	\$277,773.07	\$277,773.07	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$250,000.00	\$0.00	\$250,000.00	\$277,773.07	-\$27,773.07	\$277,773.07	\$0.00	-\$27,773.07	\$277,773.07	\$277,773.07	\$0.00
3900	OTROS SERVICIOS GENERALES	\$850,000.00	\$0.00	\$850,000.00	\$176,382.00	\$673,618.00	\$176,382.00	\$0.00	\$673,618.00	\$176,382.00	\$176,382.00	\$0.00
3920	Impuestos y derechos	\$850,000.00	\$0.00	\$850,000.00	\$176,382.00	\$673,618.00	\$176,382.00	\$0.00	\$673,618.00	\$176,382.00	\$176,382.00	\$0.00
3921	Derechos de extracción	\$850,000.00	\$0.00	\$850,000.00	\$176,382.00	\$673,618.00	\$176,382.00	\$0.00	\$673,618.00	\$176,382.00	\$176,382.00	\$0.00
	Ingresos propios	\$8,895,000.00	\$0.00	\$8,895,000.00	\$2,119,078.81	\$6,775,921.19	\$2,119,078.81	\$0.00	\$6,775,921.19	\$2,119,078.81	\$2,119,078.81	\$0.00
	Pozos - Mantenimiento	\$8,895,000.00	\$0.00	\$8,895,000.00	\$2,119,078.81	\$6,775,921.19	\$2,119,078.81	\$0.00	\$6,775,921.19	\$2,119,078.81	\$2,119,078.81	\$0.00

ORGANISMO OPERADOR PARAMUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DESCENTRALIZADO DE LAS AUTORIDADES DEL AYUNTAMIENTO DE RIOVERDE, S.L.P. (SASAR)

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

Fecha y hora de Impresión | 27/abr./2022
12:17 p. m.



Proyecto / Proceso	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
04	P.T.A.R. - Mantenimiento											
14	Ingresos propios											
2000	MATERIALES Y SUMINISTROS	\$1,305,000.00	\$0.00	\$1,305,000.00	\$155,513.89	\$1,149,486.11	\$155,513.89	\$0.00	\$1,149,486.11	\$155,513.89	\$155,513.89	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$370,000.00	\$0.00	\$370,000.00	\$85,292.30	\$284,707.70	\$85,292.30	\$0.00	\$284,707.70	\$85,292.30	\$85,292.30	\$0.00
2410	Productos minerales no metálicos	\$50,000.00	\$0.00	\$50,000.00	\$19,530.66	\$30,469.34	\$19,530.66	\$0.00	\$30,469.34	\$19,530.66	\$19,530.66	\$0.00
2411	Productos minerales no metálicos	\$50,000.00	\$0.00	\$50,000.00	\$19,530.66	\$30,469.34	\$19,530.66	\$0.00	\$30,469.34	\$19,530.66	\$19,530.66	\$0.00
2460	Material eléctrico y electrónico	\$50,000.00	\$0.00	\$50,000.00	\$2,868.75	\$47,131.25	\$2,868.75	\$0.00	\$47,131.25	\$2,868.75	\$2,868.75	\$0.00
2461	Material eléctrico y electrónico	\$50,000.00	\$0.00	\$50,000.00	\$2,868.75	\$47,131.25	\$2,868.75	\$0.00	\$47,131.25	\$2,868.75	\$2,868.75	\$0.00
2470	Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$62,642.89	\$37,357.11	\$62,642.89	\$0.00	\$37,357.11	\$62,642.89	\$62,642.89	\$0.00
2471	Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$62,642.89	\$37,357.11	\$62,642.89	\$0.00	\$37,357.11	\$62,642.89	\$62,642.89	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$170,000.00	\$0.00	\$170,000.00	\$250.00	\$169,750.00	\$250.00	\$0.00	\$169,750.00	\$250.00	\$250.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2492	Tubería de P.V.C. plástico y derivados	\$150,000.00	\$0.00	\$150,000.00	\$250.00	\$149,750.00	\$250.00	\$0.00	\$149,750.00	\$250.00	\$250.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$150,000.00	\$0.00	\$150,000.00	\$27,151.31	\$122,848.69	\$27,151.31	\$0.00	\$122,848.69	\$27,151.31	\$27,151.31	\$0.00
2720	Prendas de seguridad y protección personal	\$150,000.00	\$0.00	\$150,000.00	\$27,151.31	\$122,848.69	\$27,151.31	\$0.00	\$122,848.69	\$27,151.31	\$27,151.31	\$0.00
2721	Prendas de seguridad y protección personal	\$150,000.00	\$0.00	\$150,000.00	\$27,151.31	\$122,848.69	\$27,151.31	\$0.00	\$122,848.69	\$27,151.31	\$27,151.31	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$555,000.00	\$0.00	\$555,000.00	\$43,070.28	\$511,929.72	\$43,070.28	\$0.00	\$511,929.72	\$43,070.28	\$43,070.28	\$0.00
2910	Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$3,928.73	\$26,071.27	\$3,928.73	\$0.00	\$26,071.27	\$3,928.73	\$3,928.73	\$0.00
2911	Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$3,928.73	\$26,071.27	\$3,928.73	\$0.00	\$26,071.27	\$3,928.73	\$3,928.73	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$25,000.00	\$0.00	\$25,000.00	\$646.55	\$24,353.45	\$646.55	\$0.00	\$24,353.45	\$646.55	\$646.55	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$25,000.00	\$0.00	\$25,000.00	\$646.55	\$24,353.45	\$646.55	\$0.00	\$24,353.45	\$646.55	\$646.55	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$500,000.00	\$0.00	\$500,000.00	\$38,495.00	\$461,505.00	\$38,495.00	\$0.00	\$461,505.00	\$38,495.00	\$38,495.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$500,000.00	\$0.00	\$500,000.00	\$38,495.00	\$461,505.00	\$38,495.00	\$0.00	\$461,505.00	\$38,495.00	\$38,495.00	\$0.00
3000	SERVICIOS GENERALES	\$2,757,000.00	\$0.00	\$2,757,000.00	\$639,708.77	\$2,117,291.23	\$639,708.77	\$0.00	\$2,117,291.23	\$639,708.77	\$639,708.77	\$0.00
3100	SERVICIOS BÁSICOS	\$1,202,000.00	\$0.00	\$1,202,000.00	\$362,591.77	\$839,408.23	\$362,591.77	\$0.00	\$839,408.23	\$362,591.77	\$362,591.77	\$0.00
3110	Energía eléctrica	\$1,200,000.00	\$0.00	\$1,200,000.00	\$362,591.77	\$837,408.23	\$362,591.77	\$0.00	\$837,408.23	\$362,591.77	\$362,591.77	\$0.00

ORGANISMO OPERADOR PARAMUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DESCENTRALIZADO DE LAS AUTORIDADES DEL AYUNTAMIENTO DE RIOVERDE, S.L.P. (SASAR)

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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3111	Energía eléctrica	\$1,200,000.00	\$0.00	\$1,200,000.00	\$362,591.77	\$837,408.23	\$362,591.77	\$0.00	\$837,408.23	\$362,591.77	\$362,591.77	\$0.00
3130	Agua	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$200,000.00	\$0.00	\$200,000.00	\$86,650.00	\$113,350.00	\$86,650.00	\$0.00	\$113,350.00	\$86,650.00	\$86,650.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$150,000.00	\$0.00	\$150,000.00	\$86,650.00	\$63,350.00	\$86,650.00	\$0.00	\$63,350.00	\$86,650.00	\$86,650.00	\$0.00
3351	Servicios de análisis químicos	\$150,000.00	\$0.00	\$150,000.00	\$86,650.00	\$63,350.00	\$86,650.00	\$0.00	\$63,350.00	\$86,650.00	\$86,650.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$300,000.00	\$0.00	\$300,000.00	\$190,467.00	\$109,533.00	\$190,467.00	\$0.00	\$109,533.00	\$190,467.00	\$190,467.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$250,000.00	\$0.00	\$250,000.00	\$190,467.00	\$59,533.00	\$190,467.00	\$0.00	\$59,533.00	\$190,467.00	\$190,467.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$250,000.00	\$0.00	\$250,000.00	\$190,467.00	\$59,533.00	\$190,467.00	\$0.00	\$59,533.00	\$190,467.00	\$190,467.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,010,000.00	\$0.00	\$1,010,000.00	\$0.00	\$1,010,000.00	\$0.00	\$0.00	\$1,010,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$1,010,000.00	\$0.00	\$1,010,000.00	\$0.00	\$1,010,000.00	\$0.00	\$0.00	\$1,010,000.00	\$0.00	\$0.00	\$0.00
3923	Derechos de descargas	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3924	Otros derechos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Ingresos propios		\$4,062,000.00	\$0.00	\$4,062,000.00	\$795,222.66	\$3,266,777.34	\$795,222.66	\$0.00	\$3,266,777.34	\$795,222.66	\$795,222.66	\$0.00
P.T.A.R. - Mantenimiento		\$4,062,000.00	\$0.00	\$4,062,000.00	\$795,222.66	\$3,266,777.34	\$795,222.66	\$0.00	\$3,266,777.34	\$795,222.66	\$795,222.66	\$0.00
05	Agua - Obras de construccion y rehabilitación											
14	Ingresos propios											
6000	INVERSIÓN PÚBLICA	\$4,800,000.00	\$0.00	\$4,800,000.00	\$0.00	\$4,800,000.00	\$0.00	\$0.00	\$4,800,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$2,800,000.00	\$0.00	\$2,800,000.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$2,800,000.00	\$0.00	\$2,800,000.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua y c	\$2,800,000.00	\$0.00	\$2,800,000.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$0.00

ORGANISMO OPERADOR PARAMUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DESCENTRALIZADO DE LAS AUTORIDADES DEL AYUNTAMIENTO DE RIOVERDE, S.L.P. (SASAR)

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

Fecha y hora de Impresión | 27/abr./2022
12:17 p. m.



Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6221	Edificación no habitacional	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
Ingresos propios		\$4,800,000.00	\$0.00	\$4,800,000.00	\$0.00	\$4,800,000.00	\$0.00	\$0.00	\$4,800,000.00	\$0.00	\$0.00	\$0.00
Agua - Obras de construccion y rehabilita		\$4,800,000.00	\$0.00	\$4,800,000.00	\$0.00	\$4,800,000.00	\$0.00	\$0.00	\$4,800,000.00	\$0.00	\$0.00	\$0.00
06 Drenaje - Obras de construccion y rehabilitación												
14 Ingresos propios												
6000	INVERSIÓN PÚBLICA	\$2,800,000.00	\$0.00	\$2,800,000.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$2,800,000.00	\$0.00	\$2,800,000.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$2,800,000.00	\$0.00	\$2,800,000.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua y r	\$2,800,000.00	\$0.00	\$2,800,000.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$0.00
Ingresos propios		\$2,800,000.00	\$0.00	\$2,800,000.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$0.00
Drenaje - Obras de construccion y rehabi		\$2,800,000.00	\$0.00	\$2,800,000.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$0.00
07 Cultura del agua												
14 Ingresos propios												
2000	MATERIALES Y SUMINISTROS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$50,000.00	\$0.00	\$50,000.00	\$14,893.10	\$35,106.90	\$14,893.10	\$0.00	\$35,106.90	\$14,893.10	\$14,893.10	\$0.00
3800	SERVICIOS OFICIALES	\$50,000.00	\$0.00	\$50,000.00	\$14,893.10	\$35,106.90	\$14,893.10	\$0.00	\$35,106.90	\$14,893.10	\$14,893.10	\$0.00

ORGANISMO OPERADOR PARAMUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DESCENTRALIZADO DE LAS AUTORIDADES DEL AYUNTAMIENTO DE RIOVERDE, S.L.P. (SASAR)

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

Fecha y hora de Impresión | 27/abr./2022
12:17 p. m.



Objeto	Proyecto / Proceso del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3820	Gastos de orden social y cultural	\$50,000.00	\$0.00	\$50,000.00	\$14,893.10	\$35,106.90	\$14,893.10	\$0.00	\$35,106.90	\$14,893.10	\$14,893.10	\$0.00
3821	Gastos de orden social y cultural	\$50,000.00	\$0.00	\$50,000.00	\$14,893.10	\$35,106.90	\$14,893.10	\$0.00	\$35,106.90	\$14,893.10	\$14,893.10	\$0.00
	Ingresos propios	\$120,000.00	\$0.00	\$120,000.00	\$14,893.10	\$105,106.90	\$14,893.10	\$0.00	\$105,106.90	\$14,893.10	\$14,893.10	\$0.00
	Cultura del agua	\$120,000.00	\$0.00	\$120,000.00	\$14,893.10	\$105,106.90	\$14,893.10	\$0.00	\$105,106.90	\$14,893.10	\$14,893.10	\$0.00
	08 Comisiones cobro de recibos											
	14 Ingresos propios											
1000	SERVICIOS PERSONALES	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$55,771.11	\$344,228.89	\$344,228.89	\$55,771.11	\$55,771.11	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$55,771.11	\$344,228.89	\$344,228.89	\$55,771.11	\$55,771.11	\$0.00
1210	Honorarios asimilables a salarios	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$55,771.11	\$344,228.89	\$344,228.89	\$55,771.11	\$55,771.11	\$0.00
1211	Honorarios asimilables a salarios	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$55,771.11	\$344,228.89	\$344,228.89	\$55,771.11	\$55,771.11	\$0.00
3000	SERVICIOS GENERALES	\$15,000.00	\$0.00	\$15,000.00	\$1,255.00	\$13,745.00	\$1,255.00	\$0.00	\$13,745.00	\$1,255.00	\$1,255.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$15,000.00	\$0.00	\$15,000.00	\$1,255.00	\$13,745.00	\$1,255.00	\$0.00	\$13,745.00	\$1,255.00	\$1,255.00	\$0.00
3480	Comisiones por ventas	\$15,000.00	\$0.00	\$15,000.00	\$1,255.00	\$13,745.00	\$1,255.00	\$0.00	\$13,745.00	\$1,255.00	\$1,255.00	\$0.00
3481	Comisiones por ventas	\$15,000.00	\$0.00	\$15,000.00	\$1,255.00	\$13,745.00	\$1,255.00	\$0.00	\$13,745.00	\$1,255.00	\$1,255.00	\$0.00
	Ingresos propios	\$415,000.00	\$0.00	\$415,000.00	\$401,255.00	\$13,745.00	\$57,026.11	\$344,228.89	\$357,973.89	\$57,026.11	\$57,026.11	\$0.00
	Comisiones cobro de recibos	\$415,000.00	\$0.00	\$415,000.00	\$401,255.00	\$13,745.00	\$57,026.11	\$344,228.89	\$357,973.89	\$57,026.11	\$57,026.11	\$0.00
	09 Sueldos y salarios											
	14 Ingresos propios											
1000	SERVICIOS PERSONALES	\$26,105,000.00	\$0.00	\$26,105,000.00	\$25,701,575.58	\$403,424.42	\$5,305,071.43	\$20,396,504.15	\$20,799,928.57	\$5,068,495.85	\$5,068,495.85	\$236,575.58
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,150,000.00	\$0.00	\$16,150,000.00	\$16,272,980.89	-\$122,980.89	\$3,777,595.90	\$12,495,384.99	\$12,372,404.10	\$3,777,595.90	\$3,777,595.90	\$0.00
1130	Sueldos base al personal permanente	\$16,150,000.00	\$0.00	\$16,150,000.00	\$16,272,980.89	-\$122,980.89	\$3,777,595.90	\$12,495,384.99	\$12,372,404.10	\$3,777,595.90	\$3,777,595.90	\$0.00
1131	Sueldos base al personal permanente	\$16,000,000.00	\$0.00	\$16,000,000.00	\$16,122,980.89	-\$122,980.89	\$3,772,230.34	\$12,350,750.55	\$12,227,769.66	\$3,772,230.34	\$3,772,230.34	\$0.00
1132	Complemento de sueldo	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$5,365.56	\$144,634.44	\$144,634.44	\$5,365.56	\$5,365.56	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,000,000.00	\$0.00	\$1,000,000.00	\$877,019.11	\$122,980.89	\$191,588.89	\$685,430.22	\$808,411.11	\$191,588.89	\$191,588.89	\$0.00
1210	Honorarios asimilables a salarios	\$450,000.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$172,680.19	\$277,319.81	\$277,319.81	\$172,680.19	\$172,680.19	\$0.00
1211	Honorarios asimilables a salarios	\$450,000.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$172,680.19	\$277,319.81	\$277,319.81	\$172,680.19	\$172,680.19	\$0.00
1220	Sueldos base al personal eventual	\$550,000.00	\$0.00	\$550,000.00	\$427,019.11	\$122,980.89	\$18,908.70	\$408,110.41	\$531,091.30	\$18,908.70	\$18,908.70	\$0.00
1221	Sueldos base al personal eventual	\$550,000.00	\$0.00	\$550,000.00	\$427,019.11	\$122,980.89	\$18,908.70	\$408,110.41	\$531,091.30	\$18,908.70	\$18,908.70	\$0.00

ORGANISMO OPERADOR PARAMUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DESCENTRALIZADO DE LAS AUTORIDADES DEL AYUNTAMIENTO DE RIOVERDE, S.L.P. (SASAR)

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

Fecha y hora de Impresión | 27/abr./2022
12:17 p. m.



Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,560,000.00	\$0.00	\$3,560,000.00	\$3,560,000.00	\$0.00	\$325,186.54	\$3,234,813.46	\$3,234,813.46	\$325,186.54	\$325,186.54	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$3,060,000.00	\$0.00	\$3,060,000.00	\$3,060,000.00	\$0.00	\$283,885.70	\$2,776,114.30	\$2,776,114.30	\$283,885.70	\$283,885.70	\$0.00
1321	Prima vacacional	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$201,822.30	\$548,177.70	\$548,177.70	\$201,822.30	\$201,822.30	\$0.00
1322	Prima Dominical	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$1,163.27	\$8,836.73	\$8,836.73	\$1,163.27	\$1,163.27	\$0.00
1323	Gratificación de fin de año	\$2,300,000.00	\$0.00	\$2,300,000.00	\$2,300,000.00	\$0.00	\$80,900.13	\$2,219,099.87	\$2,219,099.87	\$80,900.13	\$80,900.13	\$0.00
1330	Horas extraordinarias	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$41,300.84	\$458,699.16	\$458,699.16	\$41,300.84	\$41,300.84	\$0.00
1331	Horas extraordinarias	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$41,300.84	\$458,699.16	\$458,699.16	\$41,300.84	\$41,300.84	\$0.00
1400	SEGURIDAD SOCIAL	\$1,450,000.00	\$0.00	\$1,450,000.00	\$1,450,000.00	\$0.00	\$0.00	\$1,450,000.00	\$1,450,000.00	\$0.00	\$0.00	\$0.00
1410	Aportaciones de seguridad social	\$1,450,000.00	\$0.00	\$1,450,000.00	\$1,450,000.00	\$0.00	\$0.00	\$1,450,000.00	\$1,450,000.00	\$0.00	\$0.00	\$0.00
1411	Aportaciones de seguridad social	\$650,000.00	\$0.00	\$650,000.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$650,000.00	\$0.00	\$0.00	\$0.00
1412	Aportaciones al fondo de vivienda	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1413	Aportaciones al sistema de retiros	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,305,000.00	\$0.00	\$3,305,000.00	\$3,541,575.58	-\$236,575.58	\$1,010,700.10	\$2,530,875.48	\$2,294,299.90	\$774,124.52	\$774,124.52	\$236,575.58
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,100,000.00	\$0.00	\$1,100,000.00	\$1,336,575.58	-\$236,575.58	\$258,314.06	\$1,078,261.52	\$841,685.94	\$21,738.48	\$21,738.48	\$236,575.58
1511	Fondo de ahorro	\$1,100,000.00	\$0.00	\$1,100,000.00	\$1,336,575.58	-\$236,575.58	\$258,314.06	\$1,078,261.52	\$841,685.94	\$21,738.48	\$21,738.48	\$236,575.58
1520	Indemnizaciones	\$850,000.00	\$0.00	\$850,000.00	\$850,000.00	\$0.00	\$530,891.62	\$319,108.38	\$319,108.38	\$530,891.62	\$530,891.62	\$0.00
1521	Indemnizaciones y liquidaciones por retiro y haberes caid	\$850,000.00	\$0.00	\$850,000.00	\$850,000.00	\$0.00	\$530,891.62	\$319,108.38	\$319,108.38	\$530,891.62	\$530,891.62	\$0.00
1540	Prestaciones contractuales	\$1,355,000.00	\$0.00	\$1,355,000.00	\$1,355,000.00	\$0.00	\$221,494.42	\$1,133,505.58	\$1,133,505.58	\$221,494.42	\$221,494.42	\$0.00
1542	Becas	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1543	Incentivo asistencia perfecta	\$950,000.00	\$0.00	\$950,000.00	\$950,000.00	\$0.00	\$221,494.42	\$728,505.58	\$728,505.58	\$221,494.42	\$221,494.42	\$0.00
1544	Reintegro de ISR	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00
1545	Bono de productividad	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1600	PREVISIONES	\$640,000.00	\$0.00	\$640,000.00	\$0.00	\$640,000.00	\$0.00	\$0.00	\$640,000.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$640,000.00	\$0.00	\$640,000.00	\$0.00	\$640,000.00	\$0.00	\$0.00	\$640,000.00	\$0.00	\$0.00	\$0.00
1612	Previsión de incremento salarial	\$640,000.00	\$0.00	\$640,000.00	\$0.00	\$640,000.00	\$0.00	\$0.00	\$640,000.00	\$0.00	\$0.00	\$0.00
Ingresos propios		\$26,105,000.00	\$0.00	\$26,105,000.00	\$25,701,575.58	\$403,424.42	\$5,305,071.43	\$20,396,504...	\$20,799,928...	\$5,068,495.85	\$5,068,495.85	\$236,575.58
Sueldos y salarios		\$26,105,000.00	\$0.00	\$26,105,000.00	\$25,701,575.58	\$403,424.42	\$5,305,071.43	\$20,396,504...	\$20,799,928...	\$5,068,495.85	\$5,068,495.85	\$236,575.58
10	Gastos Generales											
	14 Ingresos propios											
2000	MATERIALES Y SUMINISTROS	\$4,279,500.00	\$0.00	\$4,279,500.00	\$1,024,101.29	\$3,255,398.71	\$1,024,101.29	\$0.00	\$3,255,398.71	\$1,024,101.29	\$1,016,889.62	\$7,211.67

ORGANISMO OPERADOR PARAMUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DESCENTRALIZADO DE LAS AUTORIDADES DEL AYUNTAMIENTO DE RIOVERDE, S.L.P. (SASAR)

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

Fecha y | 27/abr./2022
hora de Impresión | 12:17 p. m.



Objeto	Proyecto / Proceso del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$675,000.00	\$0.00	\$675,000.00	\$181,440.70	\$493,559.30	\$181,440.70	\$0.00	\$493,559.30	\$181,440.70	\$181,440.70	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$185,000.00	\$0.00	\$185,000.00	\$34,715.50	\$150,284.50	\$34,715.50	\$0.00	\$150,284.50	\$34,715.50	\$34,715.50	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$185,000.00	\$0.00	\$185,000.00	\$34,715.50	\$150,284.50	\$34,715.50	\$0.00	\$150,284.50	\$34,715.50	\$34,715.50	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$100,000.00	\$0.00	\$100,000.00	\$35,576.88	\$64,423.12	\$35,576.88	\$0.00	\$64,423.12	\$35,576.88	\$35,576.88	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$100,000.00	\$0.00	\$100,000.00	\$35,576.88	\$64,423.12	\$35,576.88	\$0.00	\$64,423.12	\$35,576.88	\$35,576.88	\$0.00
2150	Material impreso e información digital	\$230,000.00	\$0.00	\$230,000.00	\$88,691.76	\$141,308.24	\$88,691.76	\$0.00	\$141,308.24	\$88,691.76	\$88,691.76	\$0.00
2151	Material impreso e información digital	\$230,000.00	\$0.00	\$230,000.00	\$88,691.76	\$141,308.24	\$88,691.76	\$0.00	\$141,308.24	\$88,691.76	\$88,691.76	\$0.00
2160	Material de limpieza	\$160,000.00	\$0.00	\$160,000.00	\$22,456.56	\$137,543.44	\$22,456.56	\$0.00	\$137,543.44	\$22,456.56	\$22,456.56	\$0.00
2161	Material de limpieza	\$160,000.00	\$0.00	\$160,000.00	\$22,456.56	\$137,543.44	\$22,456.56	\$0.00	\$137,543.44	\$22,456.56	\$22,456.56	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$257,500.00	\$0.00	\$257,500.00	\$31,523.09	\$225,976.91	\$31,523.09	\$0.00	\$225,976.91	\$31,523.09	\$31,523.09	\$0.00
2210	Productos alimenticios para personas	\$245,000.00	\$0.00	\$245,000.00	\$30,695.50	\$214,304.50	\$30,695.50	\$0.00	\$214,304.50	\$30,695.50	\$30,695.50	\$0.00
2211	Alimentación en oficinas o lugares de trabajo	\$175,000.00	\$0.00	\$175,000.00	\$29,458.26	\$145,541.74	\$29,458.26	\$0.00	\$145,541.74	\$29,458.26	\$29,458.26	\$0.00
2212	Alimentación en eventos oficiales	\$70,000.00	\$0.00	\$70,000.00	\$1,237.24	\$68,762.76	\$1,237.24	\$0.00	\$68,762.76	\$1,237.24	\$1,237.24	\$0.00
2220	Productos alimenticios para animales	\$10,000.00	\$0.00	\$10,000.00	\$827.59	\$9,172.41	\$827.59	\$0.00	\$9,172.41	\$827.59	\$827.59	\$0.00
2221	Productos alimenticios para animales	\$10,000.00	\$0.00	\$10,000.00	\$827.59	\$9,172.41	\$827.59	\$0.00	\$9,172.41	\$827.59	\$827.59	\$0.00
2230	Utensilios para el servicio de alimentación	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$439,000.00	\$0.00	\$439,000.00	\$77,311.05	\$361,688.95	\$77,311.05	\$0.00	\$361,688.95	\$77,311.05	\$77,311.05	\$0.00
2410	Productos minerales no metálicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$1,425.00	\$8,575.00	\$1,425.00	\$0.00	\$8,575.00	\$1,425.00	\$1,425.00	\$0.00
2441	Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$1,425.00	\$8,575.00	\$1,425.00	\$0.00	\$8,575.00	\$1,425.00	\$1,425.00	\$0.00
2450	Vidrio y productos de vidrio	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$150,000.00	\$0.00	\$150,000.00	\$9,211.66	\$140,788.34	\$9,211.66	\$0.00	\$140,788.34	\$9,211.66	\$9,211.66	\$0.00
2461	Material eléctrico y electrónico	\$150,000.00	\$0.00	\$150,000.00	\$9,211.66	\$140,788.34	\$9,211.66	\$0.00	\$140,788.34	\$9,211.66	\$9,211.66	\$0.00
2470	Artículos metálicos para la construcción	\$200,000.00	\$0.00	\$200,000.00	\$31,385.62	\$168,614.38	\$31,385.62	\$0.00	\$168,614.38	\$31,385.62	\$31,385.62	\$0.00
2471	Artículos metálicos para la construcción	\$200,000.00	\$0.00	\$200,000.00	\$31,385.62	\$168,614.38	\$31,385.62	\$0.00	\$168,614.38	\$31,385.62	\$31,385.62	\$0.00
2480	Materiales complementarios	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$60,000.00	\$0.00	\$60,000.00	\$35,288.77	\$24,711.23	\$35,288.77	\$0.00	\$24,711.23	\$35,288.77	\$35,288.77	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$10,000.00	\$0.00	\$10,000.00	\$32,542.69	-\$22,542.69	\$32,542.69	\$0.00	-\$22,542.69	\$32,542.69	\$32,542.69	\$0.00
2492	Tubería de P.V.C. plástico y derivados	\$50,000.00	\$0.00	\$50,000.00	\$2,746.08	\$47,253.92	\$2,746.08	\$0.00	\$47,253.92	\$2,746.08	\$2,746.08	\$0.00

ORGANISMO OPERADOR PARAMUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DESCENTRALIZADO DE LAS AUTORIDADES DEL AYUNTAMIENTO DE RIOVERDE, S.L.P. (SASAR)

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

Fecha y hora de Impresión | 27/abr./2022
12:17 p. m.



Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$70,000.00	\$0.00	\$70,000.00	\$560.35	\$69,439.65	\$560.35	\$0.00	\$69,439.65	\$560.35	\$560.35	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$60,000.00	\$0.00	\$60,000.00	\$560.35	\$59,439.65	\$560.35	\$0.00	\$59,439.65	\$560.35	\$560.35	\$0.00
2591	Productos químicos para cloración	\$50,000.00	\$0.00	\$50,000.00	\$560.35	\$49,439.65	\$560.35	\$0.00	\$49,439.65	\$560.35	\$560.35	\$0.00
2592	Otros productos químicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,200,000.00	\$0.00	\$1,200,000.00	\$399,170.45	\$800,829.55	\$399,170.45	\$0.00	\$800,829.55	\$399,170.45	\$391,958.78	\$7,211.67
2610	Combustibles, lubricantes y aditivos	\$1,200,000.00	\$0.00	\$1,200,000.00	\$399,170.45	\$800,829.55	\$399,170.45	\$0.00	\$800,829.55	\$399,170.45	\$391,958.78	\$7,211.67
2611	Combustibles, lubricantes y aditivos	\$1,200,000.00	\$0.00	\$1,200,000.00	\$399,170.45	\$800,829.55	\$399,170.45	\$0.00	\$800,829.55	\$399,170.45	\$391,958.78	\$7,211.67
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$750,000.00	\$0.00	\$750,000.00	\$242,490.29	\$507,509.71	\$242,490.29	\$0.00	\$507,509.71	\$242,490.29	\$242,490.29	\$0.00
2710	Vestuario y uniformes	\$550,000.00	\$0.00	\$550,000.00	\$231,083.06	\$318,916.94	\$231,083.06	\$0.00	\$318,916.94	\$231,083.06	\$231,083.06	\$0.00
2711	Vestuario y uniformes	\$550,000.00	\$0.00	\$550,000.00	\$231,083.06	\$318,916.94	\$231,083.06	\$0.00	\$318,916.94	\$231,083.06	\$231,083.06	\$0.00
2720	Prendas de seguridad y protección personal	\$200,000.00	\$0.00	\$200,000.00	\$11,407.23	\$188,592.77	\$11,407.23	\$0.00	\$188,592.77	\$11,407.23	\$11,407.23	\$0.00
2721	Prendas de seguridad y protección personal	\$200,000.00	\$0.00	\$200,000.00	\$11,407.23	\$188,592.77	\$11,407.23	\$0.00	\$188,592.77	\$11,407.23	\$11,407.23	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$888,000.00	\$0.00	\$888,000.00	\$91,605.36	\$796,394.64	\$91,605.36	\$0.00	\$796,394.64	\$91,605.36	\$91,605.36	\$0.00
2910	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$20,037.05	\$29,962.95	\$20,037.05	\$0.00	\$29,962.95	\$20,037.05	\$20,037.05	\$0.00
2911	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$20,037.05	\$29,962.95	\$20,037.05	\$0.00	\$29,962.95	\$20,037.05	\$20,037.05	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$80,000.00	\$0.00	\$80,000.00	\$1,862.06	\$78,137.94	\$1,862.06	\$0.00	\$78,137.94	\$1,862.06	\$1,862.06	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$80,000.00	\$0.00	\$80,000.00	\$1,862.06	\$78,137.94	\$1,862.06	\$0.00	\$78,137.94	\$1,862.06	\$1,862.06	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$42,313.61	\$457,686.39	\$42,313.61	\$0.00	\$457,686.39	\$42,313.61	\$42,313.61	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$42,313.61	\$457,686.39	\$42,313.61	\$0.00	\$457,686.39	\$42,313.61	\$42,313.61	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$250,000.00	\$0.00	\$250,000.00	\$27,392.64	\$222,607.36	\$27,392.64	\$0.00	\$222,607.36	\$27,392.64	\$27,392.64	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$250,000.00	\$0.00	\$250,000.00	\$27,392.64	\$222,607.36	\$27,392.64	\$0.00	\$222,607.36	\$27,392.64	\$27,392.64	\$0.00
3000	SERVICIOS GENERALES	\$4,036,000.00	\$0.00	\$4,036,000.00	\$704,437.58	\$3,331,562.42	\$704,437.58	\$0.00	\$3,331,562.42	\$704,437.58	\$704,437.58	\$0.00
3100	SERVICIOS BÁSICOS	\$961,000.00	\$0.00	\$961,000.00	\$31,189.04	\$929,810.96	\$31,189.04	\$0.00	\$929,810.96	\$31,189.04	\$31,189.04	\$0.00
3110	Energía eléctrica	\$850,000.00	\$0.00	\$850,000.00	\$7,890.46	\$842,109.54	\$7,890.46	\$0.00	\$842,109.54	\$7,890.46	\$7,890.46	\$0.00
3111	Energía eléctrica	\$850,000.00	\$0.00	\$850,000.00	\$7,890.46	\$842,109.54	\$7,890.46	\$0.00	\$842,109.54	\$7,890.46	\$7,890.46	\$0.00
3130	Agua	\$16,000.00	\$0.00	\$16,000.00	\$3,504.35	\$12,495.65	\$3,504.35	\$0.00	\$12,495.65	\$3,504.35	\$3,504.35	\$0.00
3131	Agua	\$16,000.00	\$0.00	\$16,000.00	\$3,504.35	\$12,495.65	\$3,504.35	\$0.00	\$12,495.65	\$3,504.35	\$3,504.35	\$0.00
3140	Telefonía tradicional	\$85,000.00	\$0.00	\$85,000.00	\$18,055.35	\$66,944.65	\$18,055.35	\$0.00	\$66,944.65	\$18,055.35	\$18,055.35	\$0.00
3141	Telefonía tradicional	\$85,000.00	\$0.00	\$85,000.00	\$18,055.35	\$66,944.65	\$18,055.35	\$0.00	\$66,944.65	\$18,055.35	\$18,055.35	\$0.00

ORGANISMO OPERADOR PARAMUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DESCENTRALIZADO DE LAS AUTORIDADES DEL AYUNTAMIENTO DE RIOVERDE, S.L.P. (SASAR)

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

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12:17 p. m.



Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3150	Telefonía celular	\$10,000.00	\$0.00	\$10,000.00	\$1,738.88	\$8,261.12	\$1,738.88	\$0.00	\$8,261.12	\$1,738.88	\$1,738.88	\$0.00
3151	Telefonía celular	\$10,000.00	\$0.00	\$10,000.00	\$1,738.88	\$8,261.12	\$1,738.88	\$0.00	\$8,261.12	\$1,738.88	\$1,738.88	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$55,000.00	\$0.00	\$55,000.00	\$6,600.00	\$48,400.00	\$6,600.00	\$0.00	\$48,400.00	\$6,600.00	\$6,600.00	\$0.00
3210	Arrendamiento de terrenos	\$35,000.00	\$0.00	\$35,000.00	\$6,600.00	\$28,400.00	\$6,600.00	\$0.00	\$28,400.00	\$6,600.00	\$6,600.00	\$0.00
3211	Arrendamiento de terrenos	\$35,000.00	\$0.00	\$35,000.00	\$6,600.00	\$28,400.00	\$6,600.00	\$0.00	\$28,400.00	\$6,600.00	\$6,600.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,045,000.00	\$0.00	\$1,045,000.00	\$249,850.76	\$795,149.24	\$249,850.76	\$0.00	\$795,149.24	\$249,850.76	\$249,850.76	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$750,000.00	\$0.00	\$750,000.00	\$173,680.41	\$576,319.59	\$173,680.41	\$0.00	\$576,319.59	\$173,680.41	\$173,680.41	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$750,000.00	\$0.00	\$750,000.00	\$173,680.41	\$576,319.59	\$173,680.41	\$0.00	\$576,319.59	\$173,680.41	\$173,680.41	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$150,000.00	\$0.00	\$150,000.00	\$16,060.00	\$133,940.00	\$16,060.00	\$0.00	\$133,940.00	\$16,060.00	\$16,060.00	\$0.00
3332	Servicios en tecnologías de la información	\$150,000.00	\$0.00	\$150,000.00	\$16,060.00	\$133,940.00	\$16,060.00	\$0.00	\$133,940.00	\$16,060.00	\$16,060.00	\$0.00
3340	Servicios de capacitación	\$70,000.00	\$0.00	\$70,000.00	\$60,000.00	\$10,000.00	\$60,000.00	\$0.00	\$10,000.00	\$60,000.00	\$60,000.00	\$0.00
3341	Servicios de capacitación	\$70,000.00	\$0.00	\$70,000.00	\$60,000.00	\$10,000.00	\$60,000.00	\$0.00	\$10,000.00	\$60,000.00	\$60,000.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$25,000.00	\$0.00	\$25,000.00	\$110.35	\$24,889.65	\$110.35	\$0.00	\$24,889.65	\$110.35	\$110.35	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$25,000.00	\$0.00	\$25,000.00	\$110.35	\$24,889.65	\$110.35	\$0.00	\$24,889.65	\$110.35	\$110.35	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$375,000.00	\$0.00	\$375,000.00	\$101,062.91	\$273,937.09	\$101,062.91	\$0.00	\$273,937.09	\$101,062.91	\$101,062.91	\$0.00
3410	Servicios financieros y bancarios	\$65,000.00	\$0.00	\$65,000.00	\$16,273.15	\$48,726.85	\$16,273.15	\$0.00	\$48,726.85	\$16,273.15	\$16,273.15	\$0.00
3411	Servicios financieros y bancarios	\$65,000.00	\$0.00	\$65,000.00	\$16,273.15	\$48,726.85	\$16,273.15	\$0.00	\$48,726.85	\$16,273.15	\$16,273.15	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$110,000.00	\$0.00	\$110,000.00	\$80,251.38	\$29,748.62	\$80,251.38	\$0.00	\$29,748.62	\$80,251.38	\$80,251.38	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$110,000.00	\$0.00	\$110,000.00	\$80,251.38	\$29,748.62	\$80,251.38	\$0.00	\$29,748.62	\$80,251.38	\$80,251.38	\$0.00
3450	Seguro de bienes patrimoniales	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$20,000.00	\$0.00	\$20,000.00	\$4,538.38	\$15,461.62	\$4,538.38	\$0.00	\$15,461.62	\$4,538.38	\$4,538.38	\$0.00
3471	Fletes y maniobras	\$20,000.00	\$0.00	\$20,000.00	\$4,538.38	\$15,461.62	\$4,538.38	\$0.00	\$15,461.62	\$4,538.38	\$4,538.38	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$625,000.00	\$0.00	\$625,000.00	\$79,959.08	\$545,040.92	\$79,959.08	\$0.00	\$545,040.92	\$79,959.08	\$79,959.08	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$150,000.00	\$0.00	\$150,000.00	\$32,756.04	\$117,243.96	\$32,756.04	\$0.00	\$117,243.96	\$32,756.04	\$32,756.04	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$150,000.00	\$0.00	\$150,000.00	\$32,756.04	\$117,243.96	\$32,756.04	\$0.00	\$117,243.96	\$32,756.04	\$32,756.04	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y eq	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y eq	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$50,000.00	\$0.00	\$50,000.00	\$15,572.07	\$34,427.93	\$15,572.07	\$0.00	\$34,427.93	\$15,572.07	\$15,572.07	\$0.00

ORGANISMO OPERADOR PARAMUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DESCENTRALIZADO DE LAS AUTORIDADES DEL AYUNTAMIENTO DE RIOVERDE, S.L.P. (SASAR)

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

Fecha y hora de Impresión | 27/abr./2022
12:17 p. m.



Objeto	Proyecto / Proceso del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3531	Instalación, reparación y mantenimiento de equipo de cór	\$50,000.00	\$0.00	\$50,000.00	\$15,572.07	\$34,427.93	\$15,572.07	\$0.00	\$34,427.93	\$15,572.07	\$15,572.07	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$300,000.00	\$0.00	\$300,000.00	\$7,170.96	\$292,829.04	\$7,170.96	\$0.00	\$292,829.04	\$7,170.96	\$7,170.96	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$300,000.00	\$0.00	\$300,000.00	\$7,170.96	\$292,829.04	\$7,170.96	\$0.00	\$292,829.04	\$7,170.96	\$7,170.96	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$100,000.00	\$0.00	\$100,000.00	\$24,460.01	\$75,539.99	\$24,460.01	\$0.00	\$75,539.99	\$24,460.01	\$24,460.01	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$100,000.00	\$0.00	\$100,000.00	\$24,460.01	\$75,539.99	\$24,460.01	\$0.00	\$75,539.99	\$24,460.01	\$24,460.01	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$15,000.00	\$0.00	\$15,000.00	\$9,591.50	\$5,408.50	\$9,591.50	\$0.00	\$5,408.50	\$9,591.50	\$9,591.50	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$15,000.00	\$0.00	\$15,000.00	\$9,591.50	\$5,408.50	\$9,591.50	\$0.00	\$5,408.50	\$9,591.50	\$9,591.50	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$15,000.00	\$0.00	\$15,000.00	\$9,591.50	\$5,408.50	\$9,591.50	\$0.00	\$5,408.50	\$9,591.50	\$9,591.50	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$125,000.00	\$0.00	\$125,000.00	\$10,423.41	\$114,576.59	\$10,423.41	\$0.00	\$114,576.59	\$10,423.41	\$10,423.41	\$0.00
3720	Pasajes terrestres	\$25,000.00	\$0.00	\$25,000.00	\$7,316.52	\$17,683.48	\$7,316.52	\$0.00	\$17,683.48	\$7,316.52	\$7,316.52	\$0.00
3721	Pasajes terrestres	\$25,000.00	\$0.00	\$25,000.00	\$7,316.52	\$17,683.48	\$7,316.52	\$0.00	\$17,683.48	\$7,316.52	\$7,316.52	\$0.00
3750	Viáticos en el país	\$100,000.00	\$0.00	\$100,000.00	\$3,106.89	\$96,893.11	\$3,106.89	\$0.00	\$96,893.11	\$3,106.89	\$3,106.89	\$0.00
3751	Viáticos en el país	\$100,000.00	\$0.00	\$100,000.00	\$3,106.89	\$96,893.11	\$3,106.89	\$0.00	\$96,893.11	\$3,106.89	\$3,106.89	\$0.00
3800	SERVICIOS OFICIALES	\$115,000.00	\$0.00	\$115,000.00	\$13,355.88	\$101,644.12	\$13,355.88	\$0.00	\$101,644.12	\$13,355.88	\$13,355.88	\$0.00
3820	Gastos de orden social y cultural	\$100,000.00	\$0.00	\$100,000.00	\$13,024.84	\$86,975.16	\$13,024.84	\$0.00	\$86,975.16	\$13,024.84	\$13,024.84	\$0.00
3821	Gastos de orden social y cultural	\$100,000.00	\$0.00	\$100,000.00	\$13,024.84	\$86,975.16	\$13,024.84	\$0.00	\$86,975.16	\$13,024.84	\$13,024.84	\$0.00
3850	Gastos de representación	\$15,000.00	\$0.00	\$15,000.00	\$331.04	\$14,668.96	\$331.04	\$0.00	\$14,668.96	\$331.04	\$331.04	\$0.00
3851	Gastos de representación	\$15,000.00	\$0.00	\$15,000.00	\$331.04	\$14,668.96	\$331.04	\$0.00	\$14,668.96	\$331.04	\$331.04	\$0.00
3900	OTROS SERVICIOS GENERALES	\$720,000.00	\$0.00	\$720,000.00	\$202,405.00	\$517,595.00	\$202,405.00	\$0.00	\$517,595.00	\$202,405.00	\$202,405.00	\$0.00
3910	Servicios funerarios y de cementerios	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$590,000.00	\$0.00	\$590,000.00	\$202,405.00	\$387,595.00	\$202,405.00	\$0.00	\$387,595.00	\$202,405.00	\$202,405.00	\$0.00
3922	Impuesto sobre nómina	\$500,000.00	\$0.00	\$500,000.00	\$202,405.00	\$297,595.00	\$202,405.00	\$0.00	\$297,595.00	\$202,405.00	\$202,405.00	\$0.00
3924	Otros derechos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3925	Tenencia y canje de placas de vehículos oficiales	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$1,522,500.00	\$0.00	\$1,522,500.00	\$109,515.44	\$1,412,984.56	\$109,515.44	\$0.00	\$1,412,984.56	\$109,515.44	\$109,515.44	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$340,000.00	\$0.00	\$340,000.00	\$69,879.84	\$270,120.16	\$69,879.84	\$0.00	\$270,120.16	\$69,879.84	\$69,879.84	\$0.00
5110	Muebles de oficina y estantería	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00

ORGANISMO OPERADOR PARAMUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DESCENTRALIZADO DE LAS AUTORIDADES DEL AYUNTAMIENTO DE RIOVERDE, S.L.P. (SASAR)

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

Fecha y hora de Impresión | 27/abr./2022
12:17 p. m.



Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5150	Equipo de cómputo y de tecnologías de la información	\$135,000.00	\$0.00	\$135,000.00	\$62,293.63	\$72,706.37	\$62,293.63	\$0.00	\$72,706.37	\$62,293.63	\$62,293.63	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$135,000.00	\$0.00	\$135,000.00	\$62,293.63	\$72,706.37	\$62,293.63	\$0.00	\$72,706.37	\$62,293.63	\$62,293.63	\$0.00
5190	Otros mobiliarios y equipos de administración	\$10,000.00	\$0.00	\$10,000.00	\$7,586.21	\$2,413.79	\$7,586.21	\$0.00	\$2,413.79	\$7,586.21	\$7,586.21	\$0.00
5191	Otros mobiliarios y equipos de administración	\$10,000.00	\$0.00	\$10,000.00	\$7,586.21	\$2,413.79	\$7,586.21	\$0.00	\$2,413.79	\$7,586.21	\$7,586.21	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,162,500.00	\$0.00	\$1,162,500.00	\$39,635.60	\$1,122,864.40	\$39,635.60	\$0.00	\$1,122,864.40	\$39,635.60	\$39,635.60	\$0.00
5610	Maquinaria y equipo agropecuario	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
5611	Maquinaria y equipo agropecuario	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
5620	Maquinaria y equipo industrial	\$850,000.00	\$0.00	\$850,000.00	\$39,635.60	\$810,364.40	\$39,635.60	\$0.00	\$810,364.40	\$39,635.60	\$39,635.60	\$0.00
5621	Maquinaria y equipo industrial	\$850,000.00	\$0.00	\$850,000.00	\$39,635.60	\$810,364.40	\$39,635.60	\$0.00	\$810,364.40	\$39,635.60	\$39,635.60	\$0.00
5630	Maquinaria y equipo de construcción	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5631	Maquinaria y equipo de construcción	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
Ingresos propios		\$9,838,000.00	\$0.00	\$9,838,000.00	\$1,838,054.31	\$7,999,945.69	\$1,838,054.31	\$0.00	\$7,999,945.69	\$1,838,054.31	\$1,830,842.64	\$7,211.67
Gastos Generales		\$9,838,000.00	\$0.00	\$9,838,000.00	\$1,838,054.31	\$7,999,945.69	\$1,838,054.31	\$0.00	\$7,999,945.69	\$1,838,054.31	\$1,830,842.64	\$7,211.67

11 Servicio médico

14 Ingresos propios

2000	MATERIALES Y SUMINISTROS	\$1,850,000.00	\$0.00	\$1,850,000.00	\$325,990.56	\$1,524,009.44	\$325,990.56	\$0.00	\$1,524,009.44	\$325,990.56	\$325,990.56	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$1,850,000.00	\$0.00	\$1,850,000.00	\$325,990.56	\$1,524,009.44	\$325,990.56	\$0.00	\$1,524,009.44	\$325,990.56	\$325,990.56	\$0.00
2530	Medicinas y productos farmacéuticos	\$1,850,000.00	\$0.00	\$1,850,000.00	\$325,990.56	\$1,524,009.44	\$325,990.56	\$0.00	\$1,524,009.44	\$325,990.56	\$325,990.56	\$0.00
2531	Medicinas y productos farmacéuticos	\$1,850,000.00	\$0.00	\$1,850,000.00	\$325,990.56	\$1,524,009.44	\$325,990.56	\$0.00	\$1,524,009.44	\$325,990.56	\$325,990.56	\$0.00
3000	SERVICIOS GENERALES	\$850,000.00	\$0.00	\$850,000.00	\$176,830.32	\$673,169.68	\$176,830.32	\$0.00	\$673,169.68	\$176,830.32	\$176,830.32	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$850,000.00	\$0.00	\$850,000.00	\$176,830.32	\$673,169.68	\$176,830.32	\$0.00	\$673,169.68	\$176,830.32	\$176,830.32	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$850,000.00	\$0.00	\$850,000.00	\$176,830.32	\$673,169.68	\$176,830.32	\$0.00	\$673,169.68	\$176,830.32	\$176,830.32	\$0.00
3391	Servicios médicos y similares	\$850,000.00	\$0.00	\$850,000.00	\$176,830.32	\$673,169.68	\$176,830.32	\$0.00	\$673,169.68	\$176,830.32	\$176,830.32	\$0.00

ORGANISMO OPERADOR PARAMUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DESCENTRALIZADO DE LAS AUTORIDADES DEL AYUNTAMIENTO DE RIOVERDE, S.L.P. (SASAR)

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

Fecha y hora de Impresión | 27/abr./2022
12:17 p. m.



Objeto	Proyecto / Proceso del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Ingresos propios	\$2,700,000.00	\$0.00	\$2,700,000.00	\$502,820.88	\$2,197,179.12	\$502,820.88	\$0.00	\$2,197,179.12	\$502,820.88	\$502,820.88	\$0.00
	Servicio médico	\$2,700,000.00	\$0.00	\$2,700,000.00	\$502,820.88	\$2,197,179.12	\$502,820.88	\$0.00	\$2,197,179.12	\$502,820.88	\$502,820.88	\$0.00
	12 Pensiones y jubilaciones											
	14 Ingresos propios											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,550,000.00	\$0.00	\$1,550,000.00	\$410,087.70	\$1,139,912.30	\$410,087.70	\$0.00	\$1,139,912.30	\$410,087.70	\$410,087.70	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,550,000.00	\$0.00	\$1,550,000.00	\$410,087.70	\$1,139,912.30	\$410,087.70	\$0.00	\$1,139,912.30	\$410,087.70	\$410,087.70	\$0.00
4510	Pensiones	\$110,000.00	\$0.00	\$110,000.00	\$19,981.80	\$90,018.20	\$19,981.80	\$0.00	\$90,018.20	\$19,981.80	\$19,981.80	\$0.00
4511	Pensiones	\$110,000.00	\$0.00	\$110,000.00	\$19,981.80	\$90,018.20	\$19,981.80	\$0.00	\$90,018.20	\$19,981.80	\$19,981.80	\$0.00
4520	Jubilaciones	\$1,440,000.00	\$0.00	\$1,440,000.00	\$390,105.90	\$1,049,894.10	\$390,105.90	\$0.00	\$1,049,894.10	\$390,105.90	\$390,105.90	\$0.00
4521	Jubilaciones	\$1,440,000.00	\$0.00	\$1,440,000.00	\$390,105.90	\$1,049,894.10	\$390,105.90	\$0.00	\$1,049,894.10	\$390,105.90	\$390,105.90	\$0.00
	Ingresos propios	\$1,550,000.00	\$0.00	\$1,550,000.00	\$410,087.70	\$1,139,912.30	\$410,087.70	\$0.00	\$1,139,912.30	\$410,087.70	\$410,087.70	\$0.00
	Pensiones y jubilaciones	\$1,550,000.00	\$0.00	\$1,550,000.00	\$410,087.70	\$1,139,912.30	\$410,087.70	\$0.00	\$1,139,912.30	\$410,087.70	\$410,087.70	\$0.00
	Total Final	\$66,300,000.00	\$0.00	\$66,300,000.00	\$33,042,574.73	\$33,257,425.27	\$12,301,841.69	\$20,740,733.04	\$53,998,158.31	\$12,065,266.11	\$12,058,054.44	\$243,787.25