

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 30/jun./2022

Fecha y hora de Impresión | 25/jul./2022
02:54 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											
01 Agua - Mantenimiento											
14 Ingresos propios											
2000 MATERIALES Y SUMINISTROS	\$3,575,000.00	\$0.00	\$3,575,000.00	\$1,759,786.56	\$1,815,213.44	\$1,759,786.56	\$0.00	\$1,815,213.44	\$1,759,786.56	\$1,759,786.56	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$3,540,000.00	\$0.00	\$3,540,000.00	\$1,751,140.26	\$1,788,859.74	\$1,751,140.26	\$0.00	\$1,788,859.74	\$1,751,140.26	\$1,751,140.26	\$0.00
2410 Productos minerales no metálicos	\$790,000.00	\$0.00	\$790,000.00	\$505,982.08	\$284,017.92	\$505,982.08	\$0.00	\$284,017.92	\$505,982.08	\$505,982.08	\$0.00
2411 Productos minerales no metálicos	\$790,000.00	\$0.00	\$790,000.00	\$505,982.08	\$284,017.92	\$505,982.08	\$0.00	\$284,017.92	\$505,982.08	\$505,982.08	\$0.00
2420 Cemento y productos de concreto	\$580,000.00	\$0.00	\$580,000.00	\$252,508.55	\$327,491.45	\$252,508.55	\$0.00	\$327,491.45	\$252,508.55	\$252,508.55	\$0.00
2421 Cemento y productos de concreto	\$580,000.00	\$0.00	\$580,000.00	\$252,508.55	\$327,491.45	\$252,508.55	\$0.00	\$327,491.45	\$252,508.55	\$252,508.55	\$0.00
2430 Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$380.00	\$9,620.00	\$380.00	\$0.00	\$9,620.00	\$380.00	\$380.00	\$0.00
2431 Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$380.00	\$9,620.00	\$380.00	\$0.00	\$9,620.00	\$380.00	\$380.00	\$0.00
2440 Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$780.00	\$9,220.00	\$780.00	\$0.00	\$9,220.00	\$780.00	\$780.00	\$0.00
2441 Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$780.00	\$9,220.00	\$780.00	\$0.00	\$9,220.00	\$780.00	\$780.00	\$0.00
2470 Artículos metálicos para la construcción	\$1,000,000.00	\$0.00	\$1,000,000.00	\$509,934.13	\$490,065.87	\$509,934.13	\$0.00	\$490,065.87	\$509,934.13	\$509,934.13	\$0.00
2471 Artículos metálicos para la construcción	\$1,000,000.00	\$0.00	\$1,000,000.00	\$509,934.13	\$490,065.87	\$509,934.13	\$0.00	\$490,065.87	\$509,934.13	\$509,934.13	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$1,150,000.00	\$0.00	\$1,150,000.00	\$481,555.50	\$668,444.50	\$481,555.50	\$0.00	\$668,444.50	\$481,555.50	\$481,555.50	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$150,000.00	\$0.00	\$150,000.00	\$9,032.92	\$140,967.08	\$9,032.92	\$0.00	\$140,967.08	\$9,032.92	\$9,032.92	\$0.00
2492 Tubería de P.V.C. plástico y derivados	\$1,000,000.00	\$0.00	\$1,000,000.00	\$472,522.58	\$527,477.42	\$472,522.58	\$0.00	\$527,477.42	\$472,522.58	\$472,522.58	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$35,000.00	\$0.00	\$35,000.00	\$8,646.30	\$26,353.70	\$8,646.30	\$0.00	\$26,353.70	\$8,646.30	\$8,646.30	\$0.00
2910 Herramientas menores	\$35,000.00	\$0.00	\$35,000.00	\$8,646.30	\$26,353.70	\$8,646.30	\$0.00	\$26,353.70	\$8,646.30	\$8,646.30	\$0.00
2911 Herramientas menores	\$35,000.00	\$0.00	\$35,000.00	\$8,646.30	\$26,353.70	\$8,646.30	\$0.00	\$26,353.70	\$8,646.30	\$8,646.30	\$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 30/jun./2022

Fecha y hora de Impresión | 25/jul./2022
02:54 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											
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	\$1,759,786.56	\$2,095,213.44	\$1,759,786.56	\$0.00	\$2,095,213.44	\$1,759,786.56	\$1,759,786.56	\$0.00
Agua - Mantenimiento		\$3,855,000.00	\$0.00	\$3,855,000.00	\$1,759,786.56	\$2,095,213.44	\$1,759,786.56	\$0.00	\$2,095,213.44	\$1,759,786.56	\$1,759,786.56	\$0.00
02 Drenaje - Mantenimiento												
14 Ingresos propios												
2000	MATERIALES Y SUMINISTROS	\$1,030,000.00	\$0.00	\$1,030,000.00	\$378,175.09	\$651,824.91	\$378,175.09	\$0.00	\$651,824.91	\$378,175.09	\$378,175.09	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,000,000.00	\$0.00	\$1,000,000.00	\$378,175.09	\$621,824.91	\$378,175.09	\$0.00	\$621,824.91	\$378,175.09	\$378,175.09	\$0.00
2410	Productos minerales no metálicos	\$300,000.00	\$0.00	\$300,000.00	\$120,138.00	\$179,862.00	\$120,138.00	\$0.00	\$179,862.00	\$120,138.00	\$120,138.00	\$0.00
2411	Productos minerales no metálicos	\$300,000.00	\$0.00	\$300,000.00	\$120,138.00	\$179,862.00	\$120,138.00	\$0.00	\$179,862.00	\$120,138.00	\$120,138.00	\$0.00
2420	Cemento y productos de concreto	\$100,000.00	\$0.00	\$100,000.00	\$47,217.82	\$52,782.18	\$47,217.82	\$0.00	\$52,782.18	\$47,217.82	\$47,217.82	\$0.00
2421	Cemento y productos de concreto	\$100,000.00	\$0.00	\$100,000.00	\$47,217.82	\$52,782.18	\$47,217.82	\$0.00	\$52,782.18	\$47,217.82	\$47,217.82	\$0.00
2470	Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$51,644.47	\$48,355.53	\$51,644.47	\$0.00	\$48,355.53	\$51,644.47	\$51,644.47	\$0.00
2471	Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$51,644.47	\$48,355.53	\$51,644.47	\$0.00	\$48,355.53	\$51,644.47	\$51,644.47	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$500,000.00	\$0.00	\$500,000.00	\$159,174.80	\$340,825.20	\$159,174.80	\$0.00	\$340,825.20	\$159,174.80	\$159,174.80	\$0.00
2492	Tubería de P.V.C. plástico y derivados	\$500,000.00	\$0.00	\$500,000.00	\$159,174.80	\$340,825.20	\$159,174.80	\$0.00	\$340,825.20	\$159,174.80	\$159,174.80	\$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

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 30/jun./2022

Fecha y | 25/jul./2022
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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
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	\$378,175.09	\$781,824.91	\$378,175.09	\$0.00	\$781,824.91	\$378,175.09	\$378,175.09	\$0.00
Drenaje - Mantenimiento		\$1,160,000.00	\$0.00	\$1,160,000.00	\$378,175.09	\$781,824.91	\$378,175.09	\$0.00	\$781,824.91	\$378,175.09	\$378,175.09	\$0.00
03 Pozos - Mantenimiento												
14 Ingresos propios												
2000	MATERIALES Y SUMINISTROS	\$1,460,000.00	\$0.00	\$1,460,000.00	\$380,441.06	\$1,079,558.94	\$380,441.06	\$0.00	\$1,079,558.94	\$380,441.06	\$380,441.06	\$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	\$349,602.61	\$545,397.39	\$349,602.61	\$0.00	\$545,397.39	\$349,602.61	\$349,602.61	\$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	\$35,729.01	-\$15,729.01	\$35,729.01	\$0.00	-\$15,729.01	\$35,729.01	\$35,729.01	\$0.00
2421	Cemento y productos de concreto	\$20,000.00	\$0.00	\$20,000.00	\$35,729.01	-\$15,729.01	\$35,729.01	\$0.00	-\$15,729.01	\$35,729.01	\$35,729.01	\$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	\$61,895.86	\$238,104.14	\$61,895.86	\$0.00	\$238,104.14	\$61,895.86	\$61,895.86	\$0.00
2461	Material eléctrico y electrónico	\$300,000.00	\$0.00	\$300,000.00	\$61,895.86	\$238,104.14	\$61,895.86	\$0.00	\$238,104.14	\$61,895.86	\$61,895.86	\$0.00
2470	Artículos metálicos para la construcción	\$200,000.00	\$0.00	\$200,000.00	\$197,661.56	\$2,338.44	\$197,661.56	\$0.00	\$2,338.44	\$197,661.56	\$197,661.56	\$0.00
2471	Artículos metálicos para la construcción	\$200,000.00	\$0.00	\$200,000.00	\$197,661.56	\$2,338.44	\$197,661.56	\$0.00	\$2,338.44	\$197,661.56	\$197,661.56	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$320,000.00	\$0.00	\$320,000.00	\$29,571.18	\$290,428.82	\$29,571.18	\$0.00	\$290,428.82	\$29,571.18	\$29,571.18	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$20,000.00	\$0.00	\$20,000.00	\$917.62	\$19,082.38	\$917.62	\$0.00	\$19,082.38	\$917.62	\$917.62	\$0.00
2492	Tubería de P.V.C. plástico y derivados	\$300,000.00	\$0.00	\$300,000.00	\$28,653.56	\$271,346.44	\$28,653.56	\$0.00	\$271,346.44	\$28,653.56	\$28,653.56	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$100,000.00	\$0.00	\$100,000.00	\$16,250.00	\$83,750.00	\$16,250.00	\$0.00	\$83,750.00	\$16,250.00	\$16,250.00	\$0.00
2590	Otros productos químicos	\$100,000.00	\$0.00	\$100,000.00	\$16,250.00	\$83,750.00	\$16,250.00	\$0.00	\$83,750.00	\$16,250.00	\$16,250.00	\$0.00
2591	Productos químicos para cloración	\$100,000.00	\$0.00	\$100,000.00	\$16,250.00	\$83,750.00	\$16,250.00	\$0.00	\$83,750.00	\$16,250.00	\$16,250.00	\$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

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 30/jun./2022

Fecha y hora de Impresión | 25/jul./2022
02:54 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	\$14,588.45	\$240,411.55	\$14,588.45	\$0.00	\$240,411.55	\$14,588.45	\$14,588.45	\$0.00
2910	Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$4,471.30	\$25,528.70	\$4,471.30	\$0.00	\$25,528.70	\$4,471.30	\$4,471.30	\$0.00
2911	Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$4,471.30	\$25,528.70	\$4,471.30	\$0.00	\$25,528.70	\$4,471.30	\$4,471.30	\$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	\$7,957.15	\$192,042.85	\$7,957.15	\$0.00	\$192,042.85	\$7,957.15	\$7,957.15	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	\$0.00	\$200,000.00	\$7,957.15	\$192,042.85	\$7,957.15	\$0.00	\$192,042.85	\$7,957.15	\$7,957.15	\$0.00
3000	SERVICIOS GENERALES	\$7,435,000.00	\$0.00	\$7,435,000.00	\$4,207,029.44	\$3,227,970.56	\$4,207,029.44	\$0.00	\$3,227,970.56	\$4,207,029.44	\$4,207,029.44	\$0.00
3100	SERVICIOS BÁSICOS	\$6,000,000.00	\$0.00	\$6,000,000.00	\$3,247,413.57	\$2,752,586.43	\$3,247,413.57	\$0.00	\$2,752,586.43	\$3,247,413.57	\$3,247,413.57	\$0.00
3110	Energía eléctrica	\$6,000,000.00	\$0.00	\$6,000,000.00	\$3,247,413.57	\$2,752,586.43	\$3,247,413.57	\$0.00	\$2,752,586.43	\$3,247,413.57	\$3,247,413.57	\$0.00
3111	Energía eléctrica	\$6,000,000.00	\$0.00	\$6,000,000.00	\$3,247,413.57	\$2,752,586.43	\$3,247,413.57	\$0.00	\$2,752,586.43	\$3,247,413.57	\$3,247,413.57	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$15,000.00	\$0.00	\$15,000.00	\$9,913.80	\$5,086.20	\$9,913.80	\$0.00	\$5,086.20	\$9,913.80	\$9,913.80	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$15,000.00	\$0.00	\$15,000.00	\$9,913.80	\$5,086.20	\$9,913.80	\$0.00	\$5,086.20	\$9,913.80	\$9,913.80	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$15,000.00	\$0.00	\$15,000.00	\$9,913.80	\$5,086.20	\$9,913.80	\$0.00	\$5,086.20	\$9,913.80	\$9,913.80	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$250,000.00	\$0.00	\$250,000.00	\$49,604.00	\$200,396.00	\$49,604.00	\$0.00	\$200,396.00	\$49,604.00	\$49,604.00	\$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	\$49,604.00	\$150,396.00	\$49,604.00	\$0.00	\$150,396.00	\$49,604.00	\$49,604.00	\$0.00
3351	Servicios de análisis químicos	\$200,000.00	\$0.00	\$200,000.00	\$49,604.00	\$150,396.00	\$49,604.00	\$0.00	\$150,396.00	\$49,604.00	\$49,604.00	\$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	\$534,331.07	-\$234,331.07	\$534,331.07	\$0.00	-\$234,331.07	\$534,331.07	\$534,331.07	\$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	\$534,331.07	-\$284,331.07	\$534,331.07	\$0.00	-\$284,331.07	\$534,331.07	\$534,331.07	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$250,000.00	\$0.00	\$250,000.00	\$534,331.07	-\$284,331.07	\$534,331.07	\$0.00	-\$284,331.07	\$534,331.07	\$534,331.07	\$0.00
3900	OTROS SERVICIOS GENERALES	\$850,000.00	\$0.00	\$850,000.00	\$365,767.00	\$484,233.00	\$365,767.00	\$0.00	\$484,233.00	\$365,767.00	\$365,767.00	\$0.00
3920	Impuestos y derechos	\$850,000.00	\$0.00	\$850,000.00	\$365,767.00	\$484,233.00	\$365,767.00	\$0.00	\$484,233.00	\$365,767.00	\$365,767.00	\$0.00
3921	Derechos de extracción	\$850,000.00	\$0.00	\$850,000.00	\$365,767.00	\$484,233.00	\$365,767.00	\$0.00	\$484,233.00	\$365,767.00	\$365,767.00	\$0.00
	Ingresos propios	\$8,895,000.00	\$0.00	\$8,895,000.00	\$4,587,470.50	\$4,307,529.50	\$4,587,470.50	\$0.00	\$4,307,529.50	\$4,587,470.50	\$4,587,470.50	\$0.00
	Pozos - Mantenimiento	\$8,895,000.00	\$0.00	\$8,895,000.00	\$4,587,470.50	\$4,307,529.50	\$4,587,470.50	\$0.00	\$4,307,529.50	\$4,587,470.50	\$4,587,470.50	\$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 30/jun./2022

Fecha y hora de Impresión | 25/jul./2022
02:54 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											
04 P.T.A.R. - Mantenimiento											
14 Ingresos propios											
2000 MATERIALES Y SUMINISTROS	\$1,305,000.00	\$0.00	\$1,305,000.00	\$231,699.44	\$1,073,300.56	\$231,699.44	\$0.00	\$1,073,300.56	\$231,699.44	\$231,699.44	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$30,000.00	\$0.00	\$30,000.00	\$341.17	\$29,658.83	\$341.17	\$0.00	\$29,658.83	\$341.17	\$341.17	\$0.00
2160 Material de limpieza	\$30,000.00	\$0.00	\$30,000.00	\$341.17	\$29,658.83	\$341.17	\$0.00	\$29,658.83	\$341.17	\$341.17	\$0.00
2161 Material de limpieza	\$30,000.00	\$0.00	\$30,000.00	\$341.17	\$29,658.83	\$341.17	\$0.00	\$29,658.83	\$341.17	\$341.17	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$370,000.00	\$0.00	\$370,000.00	\$113,652.56	\$256,347.44	\$113,652.56	\$0.00	\$256,347.44	\$113,652.56	\$113,652.56	\$0.00
2410 Productos minerales no metálicos	\$50,000.00	\$0.00	\$50,000.00	\$38,850.66	\$11,149.34	\$38,850.66	\$0.00	\$11,149.34	\$38,850.66	\$38,850.66	\$0.00
2411 Productos minerales no metálicos	\$50,000.00	\$0.00	\$50,000.00	\$38,850.66	\$11,149.34	\$38,850.66	\$0.00	\$11,149.34	\$38,850.66	\$38,850.66	\$0.00
2460 Material eléctrico y electrónico	\$50,000.00	\$0.00	\$50,000.00	\$6,675.99	\$43,324.01	\$6,675.99	\$0.00	\$43,324.01	\$6,675.99	\$6,675.99	\$0.00
2461 Material eléctrico y electrónico	\$50,000.00	\$0.00	\$50,000.00	\$6,675.99	\$43,324.01	\$6,675.99	\$0.00	\$43,324.01	\$6,675.99	\$6,675.99	\$0.00
2470 Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$67,461.90	\$32,538.10	\$67,461.90	\$0.00	\$32,538.10	\$67,461.90	\$67,461.90	\$0.00
2471 Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$67,461.90	\$32,538.10	\$67,461.90	\$0.00	\$32,538.10	\$67,461.90	\$67,461.90	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$170,000.00	\$0.00	\$170,000.00	\$664.01	\$169,335.99	\$664.01	\$0.00	\$169,335.99	\$664.01	\$664.01	\$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	\$664.01	\$149,335.99	\$664.01	\$0.00	\$149,335.99	\$664.01	\$664.01	\$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	\$28,539.34	\$121,460.66	\$28,539.34	\$0.00	\$121,460.66	\$28,539.34	\$28,539.34	\$0.00
2720 Prendas de seguridad y protección personal	\$150,000.00	\$0.00	\$150,000.00	\$28,539.34	\$121,460.66	\$28,539.34	\$0.00	\$121,460.66	\$28,539.34	\$28,539.34	\$0.00
2721 Prendas de seguridad y protección personal	\$150,000.00	\$0.00	\$150,000.00	\$28,539.34	\$121,460.66	\$28,539.34	\$0.00	\$121,460.66	\$28,539.34	\$28,539.34	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$555,000.00	\$0.00	\$555,000.00	\$89,166.37	\$465,833.63	\$89,166.37	\$0.00	\$465,833.63	\$89,166.37	\$89,166.37	\$0.00
2910 Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$6,517.93	\$23,482.07	\$6,517.93	\$0.00	\$23,482.07	\$6,517.93	\$6,517.93	\$0.00
2911 Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$6,517.93	\$23,482.07	\$6,517.93	\$0.00	\$23,482.07	\$6,517.93	\$6,517.93	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$25,000.00	\$0.00	\$25,000.00	\$2,953.44	\$22,046.56	\$2,953.44	\$0.00	\$22,046.56	\$2,953.44	\$2,953.44	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$25,000.00	\$0.00	\$25,000.00	\$2,953.44	\$22,046.56	\$2,953.44	\$0.00	\$22,046.56	\$2,953.44	\$2,953.44	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$500,000.00	\$0.00	\$500,000.00	\$79,695.00	\$420,305.00	\$79,695.00	\$0.00	\$420,305.00	\$79,695.00	\$79,695.00	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$500,000.00	\$0.00	\$500,000.00	\$79,695.00	\$420,305.00	\$79,695.00	\$0.00	\$420,305.00	\$79,695.00	\$79,695.00	\$0.00
3000 SERVICIOS GENERALES	\$2,757,000.00	\$0.00	\$2,757,000.00	\$1,132,439.97	\$1,624,560.03	\$1,132,439.97	\$0.00	\$1,624,560.03	\$1,132,439.97	\$1,132,439.97	\$0.00
3100 SERVICIOS BÁSICOS	\$1,202,000.00	\$0.00	\$1,202,000.00	\$619,957.97	\$582,042.03	\$619,957.97	\$0.00	\$582,042.03	\$619,957.97	\$619,957.97	\$0.00
3110 Energía eléctrica	\$1,200,000.00	\$0.00	\$1,200,000.00	\$619,957.97	\$580,042.03	\$619,957.97	\$0.00	\$580,042.03	\$619,957.97	\$619,957.97	\$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 30/jun./2022

Fecha y hora de Impresión | 25/jul./2022
02:54 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											
3111	Energía eléctrica	\$1,200,000.00	\$0.00	\$1,200,000.00	\$619,957.97	\$580,042.03	\$619,957.97	\$0.00	\$580,042.03	\$619,957.97	\$619,957.97	\$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	\$171,535.00	\$28,465.00	\$171,535.00	\$0.00	\$28,465.00	\$171,535.00	\$171,535.00	\$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	\$171,535.00	-\$21,535.00	\$171,535.00	\$0.00	-\$21,535.00	\$171,535.00	\$171,535.00	\$0.00
3351	Servicios de análisis químicos	\$150,000.00	\$0.00	\$150,000.00	\$171,535.00	-\$21,535.00	\$171,535.00	\$0.00	-\$21,535.00	\$171,535.00	\$171,535.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$300,000.00	\$0.00	\$300,000.00	\$340,947.00	-\$40,947.00	\$340,947.00	\$0.00	-\$40,947.00	\$340,947.00	\$340,947.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$140.00	\$49,860.00	\$140.00	\$0.00	\$49,860.00	\$140.00	\$140.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$140.00	\$49,860.00	\$140.00	\$0.00	\$49,860.00	\$140.00	\$140.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$250,000.00	\$0.00	\$250,000.00	\$340,807.00	-\$90,807.00	\$340,807.00	\$0.00	-\$90,807.00	\$340,807.00	\$340,807.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$250,000.00	\$0.00	\$250,000.00	\$340,807.00	-\$90,807.00	\$340,807.00	\$0.00	-\$90,807.00	\$340,807.00	\$340,807.00	\$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	\$1,364,139.41	\$2,697,860.59	\$1,364,139.41	\$0.00	\$2,697,860.59	\$1,364,139.41	\$1,364,139.41	\$0.00
P.T.A.R. - Mantenimiento		\$4,062,000.00	\$0.00	\$4,062,000.00	\$1,364,139.41	\$2,697,860.59	\$1,364,139.41	\$0.00	\$2,697,860.59	\$1,364,139.41	\$1,364,139.41	\$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 30/jun./2022

Fecha y hora de Impresión | 25/jul./2022
02:54 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
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	\$854,142.79	\$1,945,857.21	\$622,955.72	\$231,187.07	\$2,177,044.28	\$622,955.72	\$622,955.72	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$2,800,000.00	-\$965,605.32	\$1,834,394.68	\$0.00	\$1,834,394.68	\$0.00	\$0.00	\$1,834,394.68	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$2,800,000.00	-\$965,605.32	\$1,834,394.68	\$0.00	\$1,834,394.68	\$0.00	\$0.00	\$1,834,394.68	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua y r	\$2,800,000.00	-\$965,605.32	\$1,834,394.68	\$0.00	\$1,834,394.68	\$0.00	\$0.00	\$1,834,394.68	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$400,000.00	\$400,000.00	\$366,552.00	\$33,448.00	\$135,364.93	\$231,187.07	\$264,635.07	\$135,364.93	\$135,364.93	\$0.00
6220	Edificación no habitacional	\$0.00	\$400,000.00	\$400,000.00	\$366,552.00	\$33,448.00	\$135,364.93	\$231,187.07	\$264,635.07	\$135,364.93	\$135,364.93	\$0.00
6221	Edificación no habitacional	\$0.00	\$400,000.00	\$400,000.00	\$366,552.00	\$33,448.00	\$135,364.93	\$231,187.07	\$264,635.07	\$135,364.93	\$135,364.93	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$565,605.32	\$565,605.32	\$487,590.79	\$78,014.53	\$487,590.79	\$0.00	\$78,014.53	\$487,590.79	\$487,590.79	\$0.00
6310	Estudios, formulación y evaluación de proyectos productiv	\$0.00	\$565,605.32	\$565,605.32	\$487,590.79	\$78,014.53	\$487,590.79	\$0.00	\$78,014.53	\$487,590.79	\$487,590.79	\$0.00
6311	Estudios, formulación y evaluación de proyectos productiv	\$0.00	\$565,605.32	\$565,605.32	\$487,590.79	\$78,014.53	\$487,590.79	\$0.00	\$78,014.53	\$487,590.79	\$487,590.79	\$0.00
	Ingresos propios	\$2,800,000.00	\$0.00	\$2,800,000.00	\$854,142.79	\$1,945,857.21	\$622,955.72	\$231,187.07	\$2,177,044.28	\$622,955.72	\$622,955.72	\$0.00
	Drenaje - Obras de construccion y rehabi	\$2,800,000.00	\$0.00	\$2,800,000.00	\$854,142.79	\$1,945,857.21	\$622,955.72	\$231,187.07	\$2,177,044.28	\$622,955.72	\$622,955.72	\$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

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Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2022

Fecha y hora de Impresión | 25/jul./2022
02:54 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
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	\$15,203.42	\$34,796.58	\$15,203.42	\$0.00	\$34,796.58	\$15,203.42	\$15,203.42	\$0.00
3800	SERVICIOS OFICIALES	\$50,000.00	\$0.00	\$50,000.00	\$15,203.42	\$34,796.58	\$15,203.42	\$0.00	\$34,796.58	\$15,203.42	\$15,203.42	\$0.00
3820	Gastos de orden social y cultural	\$50,000.00	\$0.00	\$50,000.00	\$15,203.42	\$34,796.58	\$15,203.42	\$0.00	\$34,796.58	\$15,203.42	\$15,203.42	\$0.00
3821	Gastos de orden social y cultural	\$50,000.00	\$0.00	\$50,000.00	\$15,203.42	\$34,796.58	\$15,203.42	\$0.00	\$34,796.58	\$15,203.42	\$15,203.42	\$0.00
	Ingresos propios	\$120,000.00	\$0.00	\$120,000.00	\$15,203.42	\$104,796.58	\$15,203.42	\$0.00	\$104,796.58	\$15,203.42	\$15,203.42	\$0.00
	Cultura del agua	\$120,000.00	\$0.00	\$120,000.00	\$15,203.42	\$104,796.58	\$15,203.42	\$0.00	\$104,796.58	\$15,203.42	\$15,203.42	\$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	\$161,630.36	\$238,369.64	\$238,369.64	\$161,630.36	\$161,630.36	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$161,630.36	\$238,369.64	\$238,369.64	\$161,630.36	\$161,630.36	\$0.00
1210	Honorarios asimilables a salarios	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$161,630.36	\$238,369.64	\$238,369.64	\$161,630.36	\$161,630.36	\$0.00
1211	Honorarios asimilables a salarios	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$161,630.36	\$238,369.64	\$238,369.64	\$161,630.36	\$161,630.36	\$0.00
3000	SERVICIOS GENERALES	\$15,000.00	\$0.00	\$15,000.00	\$1,833.00	\$13,167.00	\$1,833.00	\$0.00	\$13,167.00	\$1,833.00	\$1,833.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$15,000.00	\$0.00	\$15,000.00	\$1,833.00	\$13,167.00	\$1,833.00	\$0.00	\$13,167.00	\$1,833.00	\$1,833.00	\$0.00
3480	Comisiones por ventas	\$15,000.00	\$0.00	\$15,000.00	\$1,833.00	\$13,167.00	\$1,833.00	\$0.00	\$13,167.00	\$1,833.00	\$1,833.00	\$0.00
3481	Comisiones por ventas	\$15,000.00	\$0.00	\$15,000.00	\$1,833.00	\$13,167.00	\$1,833.00	\$0.00	\$13,167.00	\$1,833.00	\$1,833.00	\$0.00
	Ingresos propios	\$415,000.00	\$0.00	\$415,000.00	\$401,833.00	\$13,167.00	\$163,463.36	\$238,369.64	\$251,536.64	\$163,463.36	\$163,463.36	\$0.00
	Comisiones cobro de recibos	\$415,000.00	\$0.00	\$415,000.00	\$401,833.00	\$13,167.00	\$163,463.36	\$238,369.64	\$251,536.64	\$163,463.36	\$163,463.36	\$0.00
09	Sueldos y salarios											
	14 Ingresos propios											
1000	SERVICIOS PERSONALES	\$26,105,000.00	\$0.00	\$26,105,000.00	\$25,465,000.00	\$640,000.00	\$10,468,602.97	\$14,996,397.03	\$15,636,397.03	\$9,969,519.90	\$9,969,519.90	\$499,083.07
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,150,000.00	\$0.00	\$16,150,000.00	\$16,272,980.89	-\$122,980.89	\$7,729,304.51	\$8,543,676.38	\$8,420,695.49	\$7,729,304.51	\$7,729,304.51	\$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	\$7,729,304.51	\$8,543,676.38	\$8,420,695.49	\$7,729,304.51	\$7,729,304.51	\$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	\$7,707,163.53	\$8,415,817.36	\$8,292,836.47	\$7,707,163.53	\$7,707,163.53	\$0.00

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Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2022

Fecha y hora de Impresión | 25/jul./2022
02:54 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
1132	Complemento de sueldo	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$22,140.98	\$127,859.02	\$127,859.02	\$22,140.98	\$22,140.98	\$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	\$376,056.01	\$500,963.10	\$623,943.99	\$376,056.01	\$376,056.01	\$0.00
1210	Honorarios asimilables a salarios	\$450,000.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$314,828.74	\$135,171.26	\$135,171.26	\$314,828.74	\$314,828.74	\$0.00
1211	Honorarios asimilables a salarios	\$450,000.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$314,828.74	\$135,171.26	\$135,171.26	\$314,828.74	\$314,828.74	\$0.00
1220	Sueldos base al personal eventual	\$550,000.00	\$0.00	\$550,000.00	\$427,019.11	\$122,980.89	\$61,227.27	\$365,791.84	\$488,772.73	\$61,227.27	\$61,227.27	\$0.00
1221	Sueldos base al personal eventual	\$550,000.00	\$0.00	\$550,000.00	\$427,019.11	\$122,980.89	\$61,227.27	\$365,791.84	\$488,772.73	\$61,227.27	\$61,227.27	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,560,000.00	\$0.00	\$3,560,000.00	\$3,560,000.00	\$0.00	\$582,601.63	\$2,977,398.37	\$2,977,398.37	\$582,601.63	\$582,601.63	\$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	\$469,995.97	\$2,590,004.03	\$2,590,004.03	\$469,995.97	\$469,995.97	\$0.00
1321	Prima vacacional	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$330,944.95	\$419,055.05	\$419,055.05	\$330,944.95	\$330,944.95	\$0.00
1322	Prima Dominical	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$1,908.10	\$8,091.90	\$8,091.90	\$1,908.10	\$1,908.10	\$0.00
1323	Gratificación de fin de año	\$2,300,000.00	\$0.00	\$2,300,000.00	\$2,300,000.00	\$0.00	\$137,142.92	\$2,162,857.08	\$2,162,857.08	\$137,142.92	\$137,142.92	\$0.00
1330	Horas extraordinarias	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$112,605.66	\$387,394.34	\$387,394.34	\$112,605.66	\$112,605.66	\$0.00
1331	Horas extraordinarias	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$112,605.66	\$387,394.34	\$387,394.34	\$112,605.66	\$112,605.66	\$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	\$3,305,000.00	\$0.00	\$1,780,640.82	\$1,524,359.18	\$1,524,359.18	\$1,281,557.75	\$1,281,557.75	\$499,083.07
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,100,000.00	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$520,821.55	\$579,178.45	\$579,178.45	\$21,738.48	\$21,738.48	\$499,083.07
1511	Fondo de ahorro	\$1,100,000.00	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$520,821.55	\$579,178.45	\$579,178.45	\$21,738.48	\$21,738.48	\$499,083.07
1520	Indemnizaciones	\$850,000.00	\$0.00	\$850,000.00	\$850,000.00	\$0.00	\$802,454.48	\$47,545.52	\$47,545.52	\$802,454.48	\$802,454.48	\$0.00
1521	Indemnizaciones y liquidaciones por retiro y haberes caid	\$850,000.00	\$0.00	\$850,000.00	\$850,000.00	\$0.00	\$802,454.48	\$47,545.52	\$47,545.52	\$802,454.48	\$802,454.48	\$0.00
1540	Prestaciones contractuales	\$1,355,000.00	\$0.00	\$1,355,000.00	\$1,355,000.00	\$0.00	\$457,364.79	\$897,635.21	\$897,635.21	\$457,364.79	\$457,364.79	\$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	\$457,364.79	\$492,635.21	\$492,635.21	\$457,364.79	\$457,364.79	\$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	\$25,465,000.00	\$640,000.00	\$10,468,602.97	\$14,996,397...	\$15,636,397...	\$9,969,519.90	\$9,969,519.90	\$499,083.07

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 30/jun./2022

Fecha y hora de Impresión | 25/jul./2022
02:54 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
Sueldos y salarios		\$26,105,000.00	\$0.00	\$26,105,000.00	\$25,465,000.00	\$640,000.00	\$10,468,602.97	\$14,996,397...	\$15,636,397...	\$9,969,519.90	\$9,969,519.90	\$499,083.07
10 Gastos Generales												
14 Ingresos propios												
2000 MATERIALES Y SUMINISTROS		\$4,279,500.00	\$0.00	\$4,279,500.00	\$1,884,185.61	\$2,395,314.39	\$1,884,185.61	\$0.00	\$2,395,314.39	\$1,884,185.61	\$1,865,884.12	\$18,301.49
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC		\$675,000.00	\$0.00	\$675,000.00	\$371,897.36	\$303,102.64	\$371,897.36	\$0.00	\$303,102.64	\$371,897.36	\$371,897.36	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$185,000.00	\$0.00	\$185,000.00	\$101,559.04	\$83,440.96	\$101,559.04	\$0.00	\$83,440.96	\$101,559.04	\$101,559.04	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$185,000.00	\$0.00	\$185,000.00	\$101,559.04	\$83,440.96	\$101,559.04	\$0.00	\$83,440.96	\$101,559.04	\$101,559.04	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$100,000.00	\$0.00	\$100,000.00	\$64,957.44	\$35,042.56	\$64,957.44	\$0.00	\$35,042.56	\$64,957.44	\$64,957.44	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$100,000.00	\$0.00	\$100,000.00	\$64,957.44	\$35,042.56	\$64,957.44	\$0.00	\$35,042.56	\$64,957.44	\$64,957.44	\$0.00
2150	Material impreso e información digital	\$230,000.00	\$0.00	\$230,000.00	\$159,516.26	\$70,483.74	\$159,516.26	\$0.00	\$70,483.74	\$159,516.26	\$159,516.26	\$0.00
2151	Material impreso e información digital	\$230,000.00	\$0.00	\$230,000.00	\$159,516.26	\$70,483.74	\$159,516.26	\$0.00	\$70,483.74	\$159,516.26	\$159,516.26	\$0.00
2160	Material de limpieza	\$160,000.00	\$0.00	\$160,000.00	\$45,864.62	\$114,135.38	\$45,864.62	\$0.00	\$114,135.38	\$45,864.62	\$45,864.62	\$0.00
2161	Material de limpieza	\$160,000.00	\$0.00	\$160,000.00	\$45,864.62	\$114,135.38	\$45,864.62	\$0.00	\$114,135.38	\$45,864.62	\$45,864.62	\$0.00
2200 ALIMENTOS Y UTENSILIOS		\$257,500.00	\$0.00	\$257,500.00	\$73,806.83	\$183,693.17	\$73,806.83	\$0.00	\$183,693.17	\$73,806.83	\$73,806.83	\$0.00
2210	Productos alimenticios para personas	\$245,000.00	\$0.00	\$245,000.00	\$67,866.96	\$177,133.04	\$67,866.96	\$0.00	\$177,133.04	\$67,866.96	\$67,866.96	\$0.00
2211	Alimentación en oficinas o lugares de trabajo	\$175,000.00	\$0.00	\$175,000.00	\$63,304.72	\$111,695.28	\$63,304.72	\$0.00	\$111,695.28	\$63,304.72	\$63,304.72	\$0.00
2212	Alimentación en eventos oficiales	\$70,000.00	\$0.00	\$70,000.00	\$4,562.24	\$65,437.76	\$4,562.24	\$0.00	\$65,437.76	\$4,562.24	\$4,562.24	\$0.00
2220	Productos alimenticios para animales	\$10,000.00	\$0.00	\$10,000.00	\$5,712.28	\$4,287.72	\$5,712.28	\$0.00	\$4,287.72	\$5,712.28	\$5,712.28	\$0.00
2221	Productos alimenticios para animales	\$10,000.00	\$0.00	\$10,000.00	\$5,712.28	\$4,287.72	\$5,712.28	\$0.00	\$4,287.72	\$5,712.28	\$5,712.28	\$0.00
2230	Utensilios para el servicio de alimentación	\$2,500.00	\$0.00	\$2,500.00	\$227.59	\$2,272.41	\$227.59	\$0.00	\$2,272.41	\$227.59	\$227.59	\$0.00
2231	Utensilios para el servicio de alimentación	\$2,500.00	\$0.00	\$2,500.00	\$227.59	\$2,272.41	\$227.59	\$0.00	\$2,272.41	\$227.59	\$227.59	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE		\$439,000.00	\$0.00	\$439,000.00	\$109,059.60	\$329,940.40	\$109,059.60	\$0.00	\$329,940.40	\$109,059.60	\$109,059.60	\$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	\$6,275.00	\$3,725.00	\$6,275.00	\$0.00	\$3,725.00	\$6,275.00	\$6,275.00	\$0.00
2441	Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$6,275.00	\$3,725.00	\$6,275.00	\$0.00	\$3,725.00	\$6,275.00	\$6,275.00	\$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	\$18,806.01	\$131,193.99	\$18,806.01	\$0.00	\$131,193.99	\$18,806.01	\$18,806.01	\$0.00
2461	Material eléctrico y electrónico	\$150,000.00	\$0.00	\$150,000.00	\$18,806.01	\$131,193.99	\$18,806.01	\$0.00	\$131,193.99	\$18,806.01	\$18,806.01	\$0.00
2470	Artículos metálicos para la construcción	\$200,000.00	\$0.00	\$200,000.00	\$41,140.63	\$158,859.37	\$41,140.63	\$0.00	\$158,859.37	\$41,140.63	\$41,140.63	\$0.00
2471	Artículos metálicos para la construcción	\$200,000.00	\$0.00	\$200,000.00	\$41,140.63	\$158,859.37	\$41,140.63	\$0.00	\$158,859.37	\$41,140.63	\$41,140.63	\$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 30/jun./2022

Fecha y hora de Impresión | 25/jul./2022
02:54 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
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	\$42,837.96	\$17,162.04	\$42,837.96	\$0.00	\$17,162.04	\$42,837.96	\$42,837.96	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$10,000.00	\$0.00	\$10,000.00	\$38,754.56	-\$28,754.56	\$38,754.56	\$0.00	-\$28,754.56	\$38,754.56	\$38,754.56	\$0.00
2492	Tubería de P.V.C. plástico y derivados	\$50,000.00	\$0.00	\$50,000.00	\$4,083.40	\$45,916.60	\$4,083.40	\$0.00	\$45,916.60	\$4,083.40	\$4,083.40	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$70,000.00	\$0.00	\$70,000.00	\$1,120.70	\$68,879.30	\$1,120.70	\$0.00	\$68,879.30	\$1,120.70	\$1,120.70	\$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	\$1,120.70	\$58,879.30	\$1,120.70	\$0.00	\$58,879.30	\$1,120.70	\$1,120.70	\$0.00
2591	Productos químicos para cloración	\$50,000.00	\$0.00	\$50,000.00	\$1,120.70	\$48,879.30	\$1,120.70	\$0.00	\$48,879.30	\$1,120.70	\$1,120.70	\$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	\$876,295.35	\$323,704.65	\$876,295.35	\$0.00	\$323,704.65	\$876,295.35	\$857,993.86	\$18,301.49
2610	Combustibles, lubricantes y aditivos	\$1,200,000.00	\$0.00	\$1,200,000.00	\$876,295.35	\$323,704.65	\$876,295.35	\$0.00	\$323,704.65	\$876,295.35	\$857,993.86	\$18,301.49
2611	Combustibles, lubricantes y aditivos	\$1,200,000.00	\$0.00	\$1,200,000.00	\$876,295.35	\$323,704.65	\$876,295.35	\$0.00	\$323,704.65	\$876,295.35	\$857,993.86	\$18,301.49
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$750,000.00	\$0.00	\$750,000.00	\$281,133.99	\$468,866.01	\$281,133.99	\$0.00	\$468,866.01	\$281,133.99	\$281,133.99	\$0.00
2710	Vestuario y uniformes	\$550,000.00	\$0.00	\$550,000.00	\$249,843.23	\$300,156.77	\$249,843.23	\$0.00	\$300,156.77	\$249,843.23	\$249,843.23	\$0.00
2711	Vestuario y uniformes	\$550,000.00	\$0.00	\$550,000.00	\$249,843.23	\$300,156.77	\$249,843.23	\$0.00	\$300,156.77	\$249,843.23	\$249,843.23	\$0.00
2720	Prendas de seguridad y protección personal	\$200,000.00	\$0.00	\$200,000.00	\$31,290.76	\$168,709.24	\$31,290.76	\$0.00	\$168,709.24	\$31,290.76	\$31,290.76	\$0.00
2721	Prendas de seguridad y protección personal	\$200,000.00	\$0.00	\$200,000.00	\$31,290.76	\$168,709.24	\$31,290.76	\$0.00	\$168,709.24	\$31,290.76	\$31,290.76	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$888,000.00	\$0.00	\$888,000.00	\$170,871.78	\$717,128.22	\$170,871.78	\$0.00	\$717,128.22	\$170,871.78	\$170,871.78	\$0.00
2910	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$35,067.85	\$14,932.15	\$35,067.85	\$0.00	\$14,932.15	\$35,067.85	\$35,067.85	\$0.00
2911	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$35,067.85	\$14,932.15	\$35,067.85	\$0.00	\$14,932.15	\$35,067.85	\$35,067.85	\$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	\$10,845.96	\$69,154.04	\$10,845.96	\$0.00	\$69,154.04	\$10,845.96	\$10,845.96	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$80,000.00	\$0.00	\$80,000.00	\$10,845.96	\$69,154.04	\$10,845.96	\$0.00	\$69,154.04	\$10,845.96	\$10,845.96	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$76,063.83	\$423,936.17	\$76,063.83	\$0.00	\$423,936.17	\$76,063.83	\$76,063.83	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$76,063.83	\$423,936.17	\$76,063.83	\$0.00	\$423,936.17	\$76,063.83	\$76,063.83	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$250,000.00	\$0.00	\$250,000.00	\$48,894.14	\$201,105.86	\$48,894.14	\$0.00	\$201,105.86	\$48,894.14	\$48,894.14	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$250,000.00	\$0.00	\$250,000.00	\$48,894.14	\$201,105.86	\$48,894.14	\$0.00	\$201,105.86	\$48,894.14	\$48,894.14	\$0.00
3000	SERVICIOS GENERALES	\$4,036,000.00	\$0.00	\$4,036,000.00	\$1,347,875.80	\$2,688,124.20	\$1,347,875.80	\$0.00	\$2,688,124.20	\$1,347,875.80	\$1,347,875.80	\$0.00
3100	SERVICIOS BÁSICOS	\$961,000.00	\$0.00	\$961,000.00	\$76,198.72	\$884,801.28	\$76,198.72	\$0.00	\$884,801.28	\$76,198.72	\$76,198.72	\$0.00
3110	Energía eléctrica	\$850,000.00	\$0.00	\$850,000.00	\$29,914.24	\$820,085.76	\$29,914.24	\$0.00	\$820,085.76	\$29,914.24	\$29,914.24	\$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 30/jun./2022

Fecha y hora de Impresión | 25/jul./2022
02:54 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											
3111	Energía eléctrica	\$850,000.00	\$0.00	\$850,000.00	\$29,914.24	\$820,085.76	\$29,914.24	\$0.00	\$820,085.76	\$29,914.24	\$29,914.24	\$0.00
3130	Agua	\$16,000.00	\$0.00	\$16,000.00	\$6,590.22	\$9,409.78	\$6,590.22	\$0.00	\$9,409.78	\$6,590.22	\$6,590.22	\$0.00
3131	Agua	\$16,000.00	\$0.00	\$16,000.00	\$6,590.22	\$9,409.78	\$6,590.22	\$0.00	\$9,409.78	\$6,590.22	\$6,590.22	\$0.00
3140	Telefonía tradicional	\$85,000.00	\$0.00	\$85,000.00	\$36,062.38	\$48,937.62	\$36,062.38	\$0.00	\$48,937.62	\$36,062.38	\$36,062.38	\$0.00
3141	Telefonía tradicional	\$85,000.00	\$0.00	\$85,000.00	\$36,062.38	\$48,937.62	\$36,062.38	\$0.00	\$48,937.62	\$36,062.38	\$36,062.38	\$0.00
3150	Telefonía celular	\$10,000.00	\$0.00	\$10,000.00	\$3,631.88	\$6,368.12	\$3,631.88	\$0.00	\$6,368.12	\$3,631.88	\$3,631.88	\$0.00
3151	Telefonía celular	\$10,000.00	\$0.00	\$10,000.00	\$3,631.88	\$6,368.12	\$3,631.88	\$0.00	\$6,368.12	\$3,631.88	\$3,631.88	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$55,000.00	\$0.00	\$55,000.00	\$13,200.00	\$41,800.00	\$13,200.00	\$0.00	\$41,800.00	\$13,200.00	\$13,200.00	\$0.00
3210	Arrendamiento de terrenos	\$35,000.00	\$0.00	\$35,000.00	\$13,200.00	\$21,800.00	\$13,200.00	\$0.00	\$21,800.00	\$13,200.00	\$13,200.00	\$0.00
3211	Arrendamiento de terrenos	\$35,000.00	\$0.00	\$35,000.00	\$13,200.00	\$21,800.00	\$13,200.00	\$0.00	\$21,800.00	\$13,200.00	\$13,200.00	\$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	\$403,393.09	\$641,606.91	\$403,393.09	\$0.00	\$641,606.91	\$403,393.09	\$403,393.09	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$750,000.00	\$0.00	\$750,000.00	\$286,622.74	\$463,377.26	\$286,622.74	\$0.00	\$463,377.26	\$286,622.74	\$286,622.74	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$750,000.00	\$0.00	\$750,000.00	\$286,622.74	\$463,377.26	\$286,622.74	\$0.00	\$463,377.26	\$286,622.74	\$286,622.74	\$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	\$55,160.00	\$94,840.00	\$55,160.00	\$0.00	\$94,840.00	\$55,160.00	\$55,160.00	\$0.00
3332	Servicios en tecnologías de la información	\$150,000.00	\$0.00	\$150,000.00	\$55,160.00	\$94,840.00	\$55,160.00	\$0.00	\$94,840.00	\$55,160.00	\$55,160.00	\$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	\$1,610.35	\$23,389.65	\$1,610.35	\$0.00	\$23,389.65	\$1,610.35	\$1,610.35	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$25,000.00	\$0.00	\$25,000.00	\$1,610.35	\$23,389.65	\$1,610.35	\$0.00	\$23,389.65	\$1,610.35	\$1,610.35	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$375,000.00	\$0.00	\$375,000.00	\$122,766.05	\$252,233.95	\$122,766.05	\$0.00	\$252,233.95	\$122,766.05	\$122,766.05	\$0.00
3410	Servicios financieros y bancarios	\$65,000.00	\$0.00	\$65,000.00	\$33,188.27	\$31,811.73	\$33,188.27	\$0.00	\$31,811.73	\$33,188.27	\$33,188.27	\$0.00
3411	Servicios financieros y bancarios	\$65,000.00	\$0.00	\$65,000.00	\$33,188.27	\$31,811.73	\$33,188.27	\$0.00	\$31,811.73	\$33,188.27	\$33,188.27	\$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	\$9,326.40	\$10,673.60	\$9,326.40	\$0.00	\$10,673.60	\$9,326.40	\$9,326.40	\$0.00
3471	Fletes y maniobras	\$20,000.00	\$0.00	\$20,000.00	\$9,326.40	\$10,673.60	\$9,326.40	\$0.00	\$10,673.60	\$9,326.40	\$9,326.40	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$625,000.00	\$0.00	\$625,000.00	\$207,612.10	\$417,387.90	\$207,612.10	\$0.00	\$417,387.90	\$207,612.10	\$207,612.10	\$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 30/jun./2022

Fecha y hora de Impresión | 25/jul./2022
02:54 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
3510	Conservación y mantenimiento menor de inmuebles	\$150,000.00	\$0.00	\$150,000.00	\$63,775.70	\$86,224.30	\$63,775.70	\$0.00	\$86,224.30	\$63,775.70	\$63,775.70	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$150,000.00	\$0.00	\$150,000.00	\$63,775.70	\$86,224.30	\$63,775.70	\$0.00	\$86,224.30	\$63,775.70	\$63,775.70	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$25,000.00	\$0.00	\$25,000.00	\$6,950.00	\$18,050.00	\$6,950.00	\$0.00	\$18,050.00	\$6,950.00	\$6,950.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$25,000.00	\$0.00	\$25,000.00	\$6,950.00	\$18,050.00	\$6,950.00	\$0.00	\$18,050.00	\$6,950.00	\$6,950.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$50,000.00	\$0.00	\$50,000.00	\$25,678.71	\$24,321.29	\$25,678.71	\$0.00	\$24,321.29	\$25,678.71	\$25,678.71	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$50,000.00	\$0.00	\$50,000.00	\$25,678.71	\$24,321.29	\$25,678.71	\$0.00	\$24,321.29	\$25,678.71	\$25,678.71	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$300,000.00	\$0.00	\$300,000.00	\$18,222.68	\$281,777.32	\$18,222.68	\$0.00	\$281,777.32	\$18,222.68	\$18,222.68	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$300,000.00	\$0.00	\$300,000.00	\$18,222.68	\$281,777.32	\$18,222.68	\$0.00	\$281,777.32	\$18,222.68	\$18,222.68	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$100,000.00	\$0.00	\$100,000.00	\$92,985.01	\$7,014.99	\$92,985.01	\$0.00	\$7,014.99	\$92,985.01	\$92,985.01	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$100,000.00	\$0.00	\$100,000.00	\$92,985.01	\$7,014.99	\$92,985.01	\$0.00	\$7,014.99	\$92,985.01	\$92,985.01	\$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	\$25,397.60	\$99,602.40	\$25,397.60	\$0.00	\$99,602.40	\$25,397.60	\$25,397.60	\$0.00
3720	Pasajes terrestres	\$25,000.00	\$0.00	\$25,000.00	\$15,407.20	\$9,592.80	\$15,407.20	\$0.00	\$9,592.80	\$15,407.20	\$15,407.20	\$0.00
3721	Pasajes terrestres	\$25,000.00	\$0.00	\$25,000.00	\$15,407.20	\$9,592.80	\$15,407.20	\$0.00	\$9,592.80	\$15,407.20	\$15,407.20	\$0.00
3750	Viáticos en el país	\$100,000.00	\$0.00	\$100,000.00	\$9,990.40	\$90,009.60	\$9,990.40	\$0.00	\$90,009.60	\$9,990.40	\$9,990.40	\$0.00
3751	Viáticos en el país	\$100,000.00	\$0.00	\$100,000.00	\$9,990.40	\$90,009.60	\$9,990.40	\$0.00	\$90,009.60	\$9,990.40	\$9,990.40	\$0.00
3800	SERVICIOS OFICIALES	\$115,000.00	\$0.00	\$115,000.00	\$73,822.05	\$41,177.95	\$73,822.05	\$0.00	\$41,177.95	\$73,822.05	\$73,822.05	\$0.00
3820	Gastos de orden social y cultural	\$100,000.00	\$0.00	\$100,000.00	\$73,491.01	\$26,508.99	\$73,491.01	\$0.00	\$26,508.99	\$73,491.01	\$73,491.01	\$0.00
3821	Gastos de orden social y cultural	\$100,000.00	\$0.00	\$100,000.00	\$73,491.01	\$26,508.99	\$73,491.01	\$0.00	\$26,508.99	\$73,491.01	\$73,491.01	\$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	\$415,894.69	\$304,105.31	\$415,894.69	\$0.00	\$304,105.31	\$415,894.69	\$415,894.69	\$0.00
3910	Servicios funerarios y de cementerios	\$120,000.00	\$0.00	\$120,000.00	\$8,620.69	\$111,379.31	\$8,620.69	\$0.00	\$111,379.31	\$8,620.69	\$8,620.69	\$0.00
3911	Servicios funerarios y de cementerios	\$120,000.00	\$0.00	\$120,000.00	\$8,620.69	\$111,379.31	\$8,620.69	\$0.00	\$111,379.31	\$8,620.69	\$8,620.69	\$0.00
3920	Impuestos y derechos	\$590,000.00	\$0.00	\$590,000.00	\$407,274.00	\$182,726.00	\$407,274.00	\$0.00	\$182,726.00	\$407,274.00	\$407,274.00	\$0.00
3922	Impuesto sobre nómina	\$500,000.00	\$0.00	\$500,000.00	\$345,342.00	\$154,658.00	\$345,342.00	\$0.00	\$154,658.00	\$345,342.00	\$345,342.00	\$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	\$61,932.00	\$18,068.00	\$61,932.00	\$0.00	\$18,068.00	\$61,932.00	\$61,932.00	\$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	\$558,845.47	\$963,654.53	\$558,845.47	\$0.00	\$963,654.53	\$558,845.47	\$558,845.47	\$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 30/jun./2022

Fecha y hora de Impresión | 25/jul./2022
02:54 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
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$340,000.00	\$0.00	\$340,000.00	\$177,147.57	\$162,852.43	\$177,147.57	\$0.00	\$162,852.43	\$177,147.57	\$177,147.57	\$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
5150	Equipo de cómputo y de tecnologías de la información	\$135,000.00	\$0.00	\$135,000.00	\$169,561.36	-\$34,561.36	\$169,561.36	\$0.00	-\$34,561.36	\$169,561.36	\$169,561.36	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$135,000.00	\$0.00	\$135,000.00	\$169,561.36	-\$34,561.36	\$169,561.36	\$0.00	-\$34,561.36	\$169,561.36	\$169,561.36	\$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	\$381,697.90	\$780,802.10	\$381,697.90	\$0.00	\$780,802.10	\$381,697.90	\$381,697.90	\$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	\$267,018.16	\$582,981.84	\$267,018.16	\$0.00	\$582,981.84	\$267,018.16	\$267,018.16	\$0.00
5621	Maquinaria y equipo industrial	\$850,000.00	\$0.00	\$850,000.00	\$267,018.16	\$582,981.84	\$267,018.16	\$0.00	\$582,981.84	\$267,018.16	\$267,018.16	\$0.00
5630	Maquinaria y equipo de construcción	\$250,000.00	\$0.00	\$250,000.00	\$61,156.64	\$188,843.36	\$61,156.64	\$0.00	\$188,843.36	\$61,156.64	\$61,156.64	\$0.00
5631	Maquinaria y equipo de construcción	\$250,000.00	\$0.00	\$250,000.00	\$61,156.64	\$188,843.36	\$61,156.64	\$0.00	\$188,843.36	\$61,156.64	\$61,156.64	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$25,000.00	\$0.00	\$25,000.00	\$53,523.10	-\$28,523.10	\$53,523.10	\$0.00	-\$28,523.10	\$53,523.10	\$53,523.10	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$25,000.00	\$0.00	\$25,000.00	\$53,523.10	-\$28,523.10	\$53,523.10	\$0.00	-\$28,523.10	\$53,523.10	\$53,523.10	\$0.00
5650	Equipo de comunicación y telecomunicación	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$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	\$3,790,906.88	\$6,047,093.12	\$3,790,906.88	\$0.00	\$6,047,093.12	\$3,790,906.88	\$3,772,605.39	\$18,301.49
Gastos Generales		\$9,838,000.00	\$0.00	\$9,838,000.00	\$3,790,906.88	\$6,047,093.12	\$3,790,906.88	\$0.00	\$6,047,093.12	\$3,790,906.88	\$3,772,605.39	\$18,301.49
11 Servicio médico												
14 Ingresos propios												
2000	MATERIALES Y SUMINISTROS	\$1,850,000.00	\$0.00	\$1,850,000.00	\$692,433.08	\$1,157,566.92	\$692,433.08	\$0.00	\$1,157,566.92	\$692,433.08	\$692,433.08	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$1,850,000.00	\$0.00	\$1,850,000.00	\$692,433.08	\$1,157,566.92	\$692,433.08	\$0.00	\$1,157,566.92	\$692,433.08	\$692,433.08	\$0.00
2530	Medicinas y productos farmacéuticos	\$1,850,000.00	\$0.00	\$1,850,000.00	\$692,433.08	\$1,157,566.92	\$692,433.08	\$0.00	\$1,157,566.92	\$692,433.08	\$692,433.08	\$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 30/jun./2022

Fecha y hora de Impresión | 25/jul./2022
02:54 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											
2531	Medicinas y productos farmacéuticos	\$1,850,000.00	\$0.00	\$1,850,000.00	\$692,433.08	\$1,157,566.92	\$692,433.08	\$0.00	\$1,157,566.92	\$692,433.08	\$692,433.08	\$0.00
3000	SERVICIOS GENERALES	\$850,000.00	\$0.00	\$850,000.00	\$430,349.76	\$419,650.24	\$430,349.76	\$0.00	\$419,650.24	\$430,349.76	\$430,349.76	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$850,000.00	\$0.00	\$850,000.00	\$430,349.76	\$419,650.24	\$430,349.76	\$0.00	\$419,650.24	\$430,349.76	\$430,349.76	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$850,000.00	\$0.00	\$850,000.00	\$430,349.76	\$419,650.24	\$430,349.76	\$0.00	\$419,650.24	\$430,349.76	\$430,349.76	\$0.00
3391	Servicios médicos y similares	\$850,000.00	\$0.00	\$850,000.00	\$430,349.76	\$419,650.24	\$430,349.76	\$0.00	\$419,650.24	\$430,349.76	\$430,349.76	\$0.00
Ingresos propios		\$2,700,000.00	\$0.00	\$2,700,000.00	\$1,122,782.84	\$1,577,217.16	\$1,122,782.84	\$0.00	\$1,577,217.16	\$1,122,782.84	\$1,122,782.84	\$0.00
Servicio médico		\$2,700,000.00	\$0.00	\$2,700,000.00	\$1,122,782.84	\$1,577,217.16	\$1,122,782.84	\$0.00	\$1,577,217.16	\$1,122,782.84	\$1,122,782.84	\$0.00
12	Pensiones y jubilaciones											
14	Ingresos propios											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,550,000.00	\$0.00	\$1,550,000.00	\$829,186.18	\$720,813.82	\$829,186.18	\$0.00	\$720,813.82	\$829,186.18	\$829,186.18	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,550,000.00	\$0.00	\$1,550,000.00	\$829,186.18	\$720,813.82	\$829,186.18	\$0.00	\$720,813.82	\$829,186.18	\$829,186.18	\$0.00
4510	Pensiones	\$110,000.00	\$0.00	\$110,000.00	\$44,639.87	\$65,360.13	\$44,639.87	\$0.00	\$65,360.13	\$44,639.87	\$44,639.87	\$0.00
4511	Pensiones	\$110,000.00	\$0.00	\$110,000.00	\$44,639.87	\$65,360.13	\$44,639.87	\$0.00	\$65,360.13	\$44,639.87	\$44,639.87	\$0.00
4520	Jubilaciones	\$1,440,000.00	\$0.00	\$1,440,000.00	\$784,546.31	\$655,453.69	\$784,546.31	\$0.00	\$655,453.69	\$784,546.31	\$784,546.31	\$0.00
4521	Jubilaciones	\$1,440,000.00	\$0.00	\$1,440,000.00	\$784,546.31	\$655,453.69	\$784,546.31	\$0.00	\$655,453.69	\$784,546.31	\$784,546.31	\$0.00
Ingresos propios		\$1,550,000.00	\$0.00	\$1,550,000.00	\$829,186.18	\$720,813.82	\$829,186.18	\$0.00	\$720,813.82	\$829,186.18	\$829,186.18	\$0.00
Pensiones y jubilaciones		\$1,550,000.00	\$0.00	\$1,550,000.00	\$829,186.18	\$720,813.82	\$829,186.18	\$0.00	\$720,813.82	\$829,186.18	\$829,186.18	\$0.00
Total Final		\$66,300,000.00	\$0.00	\$66,300,000.00	\$40,568,626.67	\$25,731,373.33	\$25,102,672.93	\$15,465,953.74	\$41,197,327.07	\$24,603,589.86	\$24,585,288.37	\$517,384.56