

**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 Al 31/mar./2020

Fecha y hora de Impresión | 30/abr./2020  
12:09 p. m.



Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>A1C1 Construcción de infraestructura hidráulica</b>												
6000	INVERSIÓN PÚBLICA	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua y c	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$0.00
<b>Construcción de infraestructura hidrá</b>		<b>\$3,500,000.00</b>	<b>\$0.00</b>	<b>\$3,500,000.00</b>	<b>\$0.00</b>	<b>\$3,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>A1C2 Construcción de infraestructura de alcantarillado</b>												
6000	INVERSIÓN PÚBLICA	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua y c	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
<b>Construcción de infraestructura de alc</b>		<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>A1C4 Desarrollo de programas orientados a una cultura hídrica en la población</b>												
3000	SERVICIOS GENERALES	\$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
3800	SERVICIOS OFICIALES	\$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
3820	Gastos de orden social y cultural	\$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
3821	Gastos de orden social y cultural	\$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
<b>Desarrollo de programas orientados a</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>A1C5 Pago de remuneraciones a los trabajadores</b>												
1000	SERVICIOS PERSONALES	\$25,230,000.00	\$0.00	\$25,230,000.00	\$22,523,857.94	\$2,706,142.06	\$4,247,324.39	\$18,276,533....	\$20,982,675.61	\$4,025,122.24	\$4,025,122.24	\$222,202.15
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$15,220,000.00	\$0.00	\$15,220,000.00	\$15,220,000.00	\$0.00	\$3,263,793.34	\$11,956,206.66	\$11,956,206.66	\$3,263,793.34	\$3,263,793.34	\$0.00
1130	Sueldos base al personal permanente	\$15,220,000.00	\$0.00	\$15,220,000.00	\$15,220,000.00	\$0.00	\$3,263,793.34	\$11,956,206.66	\$11,956,206.66	\$3,263,793.34	\$3,263,793.34	\$0.00
1131	Sueldos base al personal permanente	\$14,800,000.00	\$0.00	\$14,800,000.00	\$14,800,000.00	\$0.00	\$3,179,314.89	\$11,620,685.11	\$11,620,685.11	\$3,179,314.89	\$3,179,314.89	\$0.00
1132	Complemento de sueldo	\$420,000.00	\$0.00	\$420,000.00	\$420,000.00	\$0.00	\$84,478.45	\$335,521.55	\$335,521.55	\$84,478.45	\$84,478.45	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,150,000.00	\$0.00	\$1,150,000.00	\$1,150,000.00	\$0.00	\$241,260.79	\$908,739.21	\$908,739.21	\$241,260.79	\$241,260.79	\$0.00
1210	Honorarios asimilables a salarios	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$130,841.59	\$469,158.41	\$469,158.41	\$130,841.59	\$130,841.59	\$0.00
1211	Honorarios asimilables a salarios	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$130,841.59	\$469,158.41	\$469,158.41	\$130,841.59	\$130,841.59	\$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 Al 31/mar./2020**

Fecha y hora de Impresión | 30/abr./2020  
12:09 p. m.



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1220	Sueldos base al personal eventual	\$550,000.00	\$0.00	\$550,000.00	\$550,000.00	\$0.00	\$110,419.20	\$439,580.80	\$439,580.80	\$110,419.20	\$110,419.20	\$0.00
1221	Sueldos base al personal eventual	\$550,000.00	\$0.00	\$550,000.00	\$550,000.00	\$0.00	\$110,419.20	\$439,580.80	\$439,580.80	\$110,419.20	\$110,419.20	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$3,310,000.00</b>	<b>\$0.00</b>	<b>\$3,310,000.00</b>	<b>\$3,310,000.00</b>	<b>\$0.00</b>	<b>\$220,688.93</b>	<b>\$3,089,311.07</b>	<b>\$3,089,311.07</b>	<b>\$220,688.93</b>	<b>\$220,688.93</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,910,000.00	\$0.00	\$2,910,000.00	\$2,910,000.00	\$0.00	\$131,630.36	\$2,778,369.64	\$2,778,369.64	\$131,630.36	\$131,630.36	\$0.00
1321	Prima vacacional	\$800,000.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$124,711.86	\$675,288.14	\$675,288.14	\$124,711.86	\$124,711.86	\$0.00
1322	Prima Dominical	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$1,578.85	\$8,421.15	\$8,421.15	\$1,578.85	\$1,578.85	\$0.00
1323	Gratificación de fin de año	\$2,100,000.00	\$0.00	\$2,100,000.00	\$2,100,000.00	\$0.00	\$5,339.65	\$2,094,660.35	\$2,094,660.35	\$5,339.65	\$5,339.65	\$0.00
1330	Horas extraordinarias	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$89,058.57	\$310,941.43	\$310,941.43	\$89,058.57	\$89,058.57	\$0.00
1331	Horas extraordinarias	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$89,058.57	\$310,941.43	\$310,941.43	\$89,058.57	\$89,058.57	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$2,850,000.00</b>	<b>\$0.00</b>	<b>\$2,850,000.00</b>	<b>\$0.00</b>	<b>\$2,850,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,850,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1410	Aportaciones de seguridad social	\$2,850,000.00	\$0.00	\$2,850,000.00	\$0.00	\$2,850,000.00	\$0.00	\$0.00	\$2,850,000.00	\$0.00	\$0.00	\$0.00
1411	Aportaciones de seguridad social	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00
1412	Aportaciones al fondo de vivienda	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
1413	Aportaciones al sistema de retiros	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$2,700,000.00</b>	<b>\$0.00</b>	<b>\$2,700,000.00</b>	<b>\$2,843,857.94</b>	<b>-\$143,857.94</b>	<b>\$521,581.33</b>	<b>\$2,322,276.61</b>	<b>\$2,178,418.67</b>	<b>\$299,379.18</b>	<b>\$299,379.18</b>	<b>\$222,202.15</b>
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,100,000.00	\$0.00	\$1,100,000.00	\$1,243,857.94	-\$143,857.94	\$223,602.44	\$1,020,255.50	\$876,397.56	\$1,400.29	\$1,400.29	\$222,202.15
1511	Fondo de ahorro	\$1,100,000.00	\$0.00	\$1,100,000.00	\$1,243,857.94	-\$143,857.94	\$223,602.44	\$1,020,255.50	\$876,397.56	\$1,400.29	\$1,400.29	\$222,202.15
1520	Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$76,227.56	\$123,772.44	\$123,772.44	\$76,227.56	\$76,227.56	\$0.00
1521	Indemnizaciones y liquidaciones por retiro y haberes caid	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$76,227.56	\$123,772.44	\$123,772.44	\$76,227.56	\$76,227.56	\$0.00
1540	Prestaciones contractuales	\$1,400,000.00	\$0.00	\$1,400,000.00	\$1,400,000.00	\$0.00	\$221,751.33	\$1,178,248.67	\$1,178,248.67	\$221,751.33	\$221,751.33	\$0.00
1541	Guarderia	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$13,554.20	\$46,445.80	\$46,445.80	\$13,554.20	\$13,554.20	\$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	\$900,000.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$208,197.13	\$691,802.87	\$691,802.87	\$208,197.13	\$208,197.13	\$0.00
1544	Reintegro de ISR	\$388,000.00	\$0.00	\$388,000.00	\$388,000.00	\$0.00	\$0.00	\$388,000.00	\$388,000.00	\$0.00	\$0.00	\$0.00
1545	Bono de productividad	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
<b>Pago de remuneraciones a los trabaja</b>		<b>\$25,230,000.00</b>	<b>\$0.00</b>	<b>\$25,230,000.00</b>	<b>\$22,523,857.94</b>	<b>\$2,706,142.06</b>	<b>\$4,247,324.39</b>	<b>\$18,276,533.55</b>	<b>\$20,982,675.61</b>	<b>\$4,025,122.24</b>	<b>\$4,025,122.24</b>	<b>\$222,202.15</b>
<b>A2C1 Rehabilitación de infraestructura hidráulica en fuentes de abastecimiento</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$961,250.00</b>	<b>\$0.00</b>	<b>\$961,250.00</b>	<b>\$201,331.06</b>	<b>\$759,918.94</b>	<b>\$201,331.06</b>	<b>\$0.00</b>	<b>\$759,918.94</b>	<b>\$201,331.06</b>	<b>\$189,305.19</b>	<b>\$12,025.87</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$561,250.00</b>	<b>\$0.00</b>	<b>\$561,250.00</b>	<b>\$107,063.89</b>	<b>\$454,186.11</b>	<b>\$107,063.89</b>	<b>\$0.00</b>	<b>\$454,186.11</b>	<b>\$107,063.89</b>	<b>\$95,292.33</b>	<b>\$11,771.56</b>
2410	Productos minerales no metálicos	\$10,000.00	\$0.00	\$10,000.00	\$1,120.00	\$8,880.00	\$1,120.00	\$0.00	\$8,880.00	\$1,120.00	\$1,120.00	\$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 Al 31/mar./2020**

Fecha y hora de Impresión | 30/abr./2020  
12:09 p. m.



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	Gasto										Pagado	Deuda
2411	Productos minerales no metálicos	\$10,000.00	\$0.00	\$10,000.00	\$1,120.00	\$8,880.00	\$1,120.00	\$0.00	\$8,880.00	\$1,120.00	\$1,120.00	\$0.00
2420	Cemento y productos de concreto	\$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
2421	Cemento y productos de concreto	\$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
2460	Material eléctrico y electrónico	\$110,000.00	\$0.00	\$110,000.00	\$23,683.97	\$86,316.03	\$23,683.97	\$0.00	\$86,316.03	\$23,683.97	\$12,429.67	\$11,254.30
2461	Material eléctrico y electrónico	\$110,000.00	\$0.00	\$110,000.00	\$23,683.97	\$86,316.03	\$23,683.97	\$0.00	\$86,316.03	\$23,683.97	\$12,429.67	\$11,254.30
2470	Artículos metálicos para la construcción	\$200,000.00	\$0.00	\$200,000.00	\$81,155.73	\$118,844.27	\$81,155.73	\$0.00	\$118,844.27	\$81,155.73	\$81,068.66	\$87.07
2471	Artículos metálicos para la construcción	\$200,000.00	\$0.00	\$200,000.00	\$81,155.73	\$118,844.27	\$81,155.73	\$0.00	\$118,844.27	\$81,155.73	\$81,068.66	\$87.07
2490	Otros materiales y artículos de construcción y reparación	\$41,250.00	\$0.00	\$41,250.00	\$1,104.19	\$40,145.81	\$1,104.19	\$0.00	\$40,145.81	\$1,104.19	\$674.00	\$430.19
2491	Otros materiales y artículos de construcción y reparación	\$41,250.00	\$0.00	\$41,250.00	\$1,104.19	\$40,145.81	\$1,104.19	\$0.00	\$40,145.81	\$1,104.19	\$674.00	\$430.19
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$48,053.60</b>	<b>\$76,946.40</b>	<b>\$48,053.60</b>	<b>\$0.00</b>	<b>\$76,946.40</b>	<b>\$48,053.60</b>	<b>\$48,053.60</b>	<b>\$0.00</b>
2590	Otros productos químicos	\$125,000.00	\$0.00	\$125,000.00	\$48,053.60	\$76,946.40	\$48,053.60	\$0.00	\$76,946.40	\$48,053.60	\$48,053.60	\$0.00
2591	Productos químicos para cloración	\$125,000.00	\$0.00	\$125,000.00	\$48,053.60	\$76,946.40	\$48,053.60	\$0.00	\$76,946.40	\$48,053.60	\$48,053.60	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$11,313.13</b>	<b>\$88,686.87</b>	<b>\$11,313.13</b>	<b>\$0.00</b>	<b>\$88,686.87</b>	<b>\$11,313.13</b>	<b>\$11,313.13</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$100,000.00	\$11,313.13	\$88,686.87	\$11,313.13	\$0.00	\$88,686.87	\$11,313.13	\$11,313.13	\$0.00
2611	Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$100,000.00	\$11,313.13	\$88,686.87	\$11,313.13	\$0.00	\$88,686.87	\$11,313.13	\$11,313.13	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>	<b>\$34,900.44</b>	<b>\$140,099.56</b>	<b>\$34,900.44</b>	<b>\$0.00</b>	<b>\$140,099.56</b>	<b>\$34,900.44</b>	<b>\$34,646.13</b>	<b>\$254.31</b>
2910	Herramientas menores	\$25,000.00	\$0.00	\$25,000.00	\$3,035.45	\$21,964.55	\$3,035.45	\$0.00	\$21,964.55	\$3,035.45	\$2,951.83	\$83.62
2911	Herramientas menores	\$25,000.00	\$0.00	\$25,000.00	\$3,035.45	\$21,964.55	\$3,035.45	\$0.00	\$21,964.55	\$3,035.45	\$2,951.83	\$83.62
2980	Refacciones y accesorios menores de maquinaria y otros	\$150,000.00	\$0.00	\$150,000.00	\$31,864.99	\$118,135.01	\$31,864.99	\$0.00	\$118,135.01	\$31,864.99	\$31,694.30	\$170.69
2981	Refacciones y accesorios menores de maquinaria y otros	\$150,000.00	\$0.00	\$150,000.00	\$31,864.99	\$118,135.01	\$31,864.99	\$0.00	\$118,135.01	\$31,864.99	\$31,694.30	\$170.69
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$6,370,000.00</b>	<b>\$0.00</b>	<b>\$6,370,000.00</b>	<b>\$1,595,391.66</b>	<b>\$4,774,608.34</b>	<b>\$1,595,391.66</b>	<b>\$0.00</b>	<b>\$4,774,608.34</b>	<b>\$1,595,391.66</b>	<b>\$1,595,391.66</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$5,980,000.00</b>	<b>\$0.00</b>	<b>\$5,980,000.00</b>	<b>\$1,445,071.66</b>	<b>\$4,534,928.34</b>	<b>\$1,445,071.66</b>	<b>\$0.00</b>	<b>\$4,534,928.34</b>	<b>\$1,445,071.66</b>	<b>\$1,445,071.66</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$5,980,000.00	\$0.00	\$5,980,000.00	\$1,445,071.66	\$4,534,928.34	\$1,445,071.66	\$0.00	\$4,534,928.34	\$1,445,071.66	\$1,445,071.66	\$0.00
3111	Energía eléctrica	\$5,980,000.00	\$0.00	\$5,980,000.00	\$1,445,071.66	\$4,534,928.34	\$1,445,071.66	\$0.00	\$4,534,928.34	\$1,445,071.66	\$1,445,071.66	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>
3350	Servicios de investigación científica y desarrollo	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$110,320.00</b>	<b>\$239,680.00</b>	<b>\$110,320.00</b>	<b>\$0.00</b>	<b>\$239,680.00</b>	<b>\$110,320.00</b>	<b>\$110,320.00</b>	<b>\$0.00</b>
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$350,000.00	\$0.00	\$350,000.00	\$110,320.00	\$239,680.00	\$110,320.00	\$0.00	\$239,680.00	\$110,320.00	\$110,320.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$350,000.00	\$0.00	\$350,000.00	\$110,320.00	\$239,680.00	\$110,320.00	\$0.00	\$239,680.00	\$110,320.00	\$110,320.00	\$0.00
<b>Rehabilitación de infraestructura hidr</b>		<b>\$7,331,250.00</b>	<b>\$0.00</b>	<b>\$7,331,250.00</b>	<b>\$1,796,722.72</b>	<b>\$5,534,527.28</b>	<b>\$1,796,722.72</b>	<b>\$0.00</b>	<b>\$5,534,527.28</b>	<b>\$1,796,722.72</b>	<b>\$1,784,696.85</b>	<b>\$12,025.87</b>

**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 Al 31/mar./2020

Fecha y hora de Impresión | 30/abr./2020  
12:09 p. m.



Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>A2C2 Rehabilitación de infraestructura de alcantarillado</b>												
2000	MATERIALES Y SUMINISTROS	\$1,075,000.00	\$0.00	\$1,075,000.00	\$96,285.00	\$978,715.00	\$96,285.00	\$0.00	\$978,715.00	\$96,285.00	\$96,285.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$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
2410	Productos minerales no metálicos	\$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
2411	Productos minerales no metálicos	\$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
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$850,000.00	\$0.00	\$850,000.00	\$96,285.00	\$753,715.00	\$96,285.00	\$0.00	\$753,715.00	\$96,285.00	\$96,285.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$850,000.00	\$0.00	\$850,000.00	\$96,285.00	\$753,715.00	\$96,285.00	\$0.00	\$753,715.00	\$96,285.00	\$96,285.00	\$0.00
2561	Tubería de P.V.C., plástico y derivados.	\$850,000.00	\$0.00	\$850,000.00	\$96,285.00	\$753,715.00	\$96,285.00	\$0.00	\$753,715.00	\$96,285.00	\$96,285.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$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
2910	Herramientas menores	\$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
2911	Herramientas menores	\$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
3000	SERVICIOS GENERALES	\$63,000.00	\$0.00	\$63,000.00	\$53,760.27	\$9,239.73	\$53,760.27	\$0.00	\$9,239.73	\$53,760.27	\$53,760.27	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$63,000.00	\$0.00	\$63,000.00	\$53,760.27	\$9,239.73	\$53,760.27	\$0.00	\$9,239.73	\$53,760.27	\$53,760.27	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$63,000.00	\$0.00	\$63,000.00	\$53,760.27	\$9,239.73	\$53,760.27	\$0.00	\$9,239.73	\$53,760.27	\$53,760.27	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$63,000.00	\$0.00	\$63,000.00	\$53,760.27	\$9,239.73	\$53,760.27	\$0.00	\$9,239.73	\$53,760.27	\$53,760.27	\$0.00
<b>Rehabilitación de infraestructura de al</b>		<b>\$1,138,000.00</b>	<b>\$0.00</b>	<b>\$1,138,000.00</b>	<b>\$150,045.27</b>	<b>\$987,954.73</b>	<b>\$150,045.27</b>	<b>\$0.00</b>	<b>\$987,954.73</b>	<b>\$150,045.27</b>	<b>\$150,045.27</b>	<b>\$0.00</b>
<b>A2C3 Pago de comisiones por cobro de recibos</b>												
1000	SERVICIOS PERSONALES	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$80,627.59	\$319,372.41	\$319,372.41	\$80,627.59	\$80,627.59	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$80,627.59	\$319,372.41	\$319,372.41	\$80,627.59	\$80,627.59	\$0.00
1210	Honorarios asimilables a salarios	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$80,627.59	\$319,372.41	\$319,372.41	\$80,627.59	\$80,627.59	\$0.00
1211	Honorarios asimilables a salarios	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$80,627.59	\$319,372.41	\$319,372.41	\$80,627.59	\$80,627.59	\$0.00
3000	SERVICIOS GENERALES	\$30,000.00	\$0.00	\$30,000.00	\$1,574.55	\$28,425.45	\$1,574.55	\$0.00	\$28,425.45	\$1,574.55	\$1,574.55	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$30,000.00	\$0.00	\$30,000.00	\$1,574.55	\$28,425.45	\$1,574.55	\$0.00	\$28,425.45	\$1,574.55	\$1,574.55	\$0.00
3480	Comisiones por ventas	\$30,000.00	\$0.00	\$30,000.00	\$1,574.55	\$28,425.45	\$1,574.55	\$0.00	\$28,425.45	\$1,574.55	\$1,574.55	\$0.00
3481	Comisiones por ventas	\$30,000.00	\$0.00	\$30,000.00	\$1,574.55	\$28,425.45	\$1,574.55	\$0.00	\$28,425.45	\$1,574.55	\$1,574.55	\$0.00
<b>Pago de comisiones por cobro de reci</b>		<b>\$430,000.00</b>	<b>\$0.00</b>	<b>\$430,000.00</b>	<b>\$401,574.55</b>	<b>\$28,425.45</b>	<b>\$82,202.14</b>	<b>\$319,372.41</b>	<b>\$347,797.86</b>	<b>\$82,202.14</b>	<b>\$82,202.14</b>	<b>\$0.00</b>
<b>A2C4 Desarrollo de campañas de apoyo a concientizar el pago oportuno del servicio</b>												
3000	SERVICIOS GENERALES	\$25,000.00	\$0.00	\$25,000.00	\$25,647.60	-\$647.60	\$25,647.60	\$0.00	-\$647.60	\$25,647.60	\$25,647.60	\$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 Al 31/mar./2020

Fecha y hora de Impresión | 30/abr./2020  
12:09 p. m.



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,647.60</b>	<b>-\$647.60</b>	<b>\$25,647.60</b>	<b>\$0.00</b>	<b>-\$647.60</b>	<b>\$25,647.60</b>	<b>\$25,647.60</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$25,000.00	\$0.00	\$25,000.00	\$25,647.60	-\$647.60	\$25,647.60	\$0.00	-\$647.60	\$25,647.60	\$25,647.60	\$0.00
3821	Gastos de orden social y cultural	\$25,000.00	\$0.00	\$25,000.00	\$25,647.60	-\$647.60	\$25,647.60	\$0.00	-\$647.60	\$25,647.60	\$25,647.60	\$0.00
<b>Desarrollo de campañas de apoyo a ci</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,647.60</b>	<b>-\$647.60</b>	<b>\$25,647.60</b>	<b>\$0.00</b>	<b>-\$647.60</b>	<b>\$25,647.60</b>	<b>\$25,647.60</b>	<b>\$0.00</b>
<b>A2C5 Pago de gastos de funcionamiento del Organismo</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$3,175,250.00</b>	<b>\$0.00</b>	<b>\$3,175,250.00</b>	<b>\$904,999.92</b>	<b>\$2,270,250.08</b>	<b>\$904,999.92</b>	<b>\$0.00</b>	<b>\$2,270,250.08</b>	<b>\$904,999.92</b>	<b>\$896,684.92</b>	<b>\$8,315.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$645,000.00</b>	<b>\$0.00</b>	<b>\$645,000.00</b>	<b>\$162,487.57</b>	<b>\$482,512.43</b>	<b>\$162,487.57</b>	<b>\$0.00</b>	<b>\$482,512.43</b>	<b>\$162,487.57</b>	<b>\$154,172.57</b>	<b>\$8,315.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$140,000.00	\$0.00	\$140,000.00	\$37,997.47	\$102,002.53	\$37,997.47	\$0.00	\$102,002.53	\$37,997.47	\$37,047.47	\$950.00
2111	Materiales, útiles y equipos menores de oficina	\$140,000.00	\$0.00	\$140,000.00	\$37,997.47	\$102,002.53	\$37,997.47	\$0.00	\$102,002.53	\$37,997.47	\$37,047.47	\$950.00
2120	Materiales y útiles de impresión y reproducción	\$120,000.00	\$0.00	\$120,000.00	\$16,584.78	\$103,415.22	\$16,584.78	\$0.00	\$103,415.22	\$16,584.78	\$16,584.78	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$120,000.00	\$0.00	\$120,000.00	\$16,584.78	\$103,415.22	\$16,584.78	\$0.00	\$103,415.22	\$16,584.78	\$16,584.78	\$0.00
2150	Material impreso e información digital	\$270,000.00	\$0.00	\$270,000.00	\$70,911.56	\$199,088.44	\$70,911.56	\$0.00	\$199,088.44	\$70,911.56	\$63,546.56	\$7,365.00
2151	Material impreso e información digital	\$270,000.00	\$0.00	\$270,000.00	\$70,911.56	\$199,088.44	\$70,911.56	\$0.00	\$199,088.44	\$70,911.56	\$63,546.56	\$7,365.00
2160	Material de limpieza	\$85,000.00	\$0.00	\$85,000.00	\$36,993.76	\$48,006.24	\$36,993.76	\$0.00	\$48,006.24	\$36,993.76	\$36,993.76	\$0.00
2161	Material de limpieza	\$85,000.00	\$0.00	\$85,000.00	\$36,993.76	\$48,006.24	\$36,993.76	\$0.00	\$48,006.24	\$36,993.76	\$36,993.76	\$0.00
2170	Materiales y útiles de enseñanza	\$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
2171	Materiales y útiles de enseñanza	\$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
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$225,000.00</b>	<b>\$36,800.92</b>	<b>\$188,199.08</b>	<b>\$36,800.92</b>	<b>\$0.00</b>	<b>\$188,199.08</b>	<b>\$36,800.92</b>	<b>\$36,800.92</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$205,000.00	\$0.00	\$205,000.00	\$35,119.90	\$169,880.10	\$35,119.90	\$0.00	\$169,880.10	\$35,119.90	\$35,119.90	\$0.00
2211	Alimentación en oficinas o lugares de trabajo	\$135,000.00	\$0.00	\$135,000.00	\$33,439.90	\$101,560.10	\$33,439.90	\$0.00	\$101,560.10	\$33,439.90	\$33,439.90	\$0.00
2212	Alimentación en eventos oficiales	\$70,000.00	\$0.00	\$70,000.00	\$1,680.00	\$68,320.00	\$1,680.00	\$0.00	\$68,320.00	\$1,680.00	\$1,680.00	\$0.00
2220	Productos alimenticios para animales	\$15,000.00	\$0.00	\$15,000.00	\$1,681.02	\$13,318.98	\$1,681.02	\$0.00	\$13,318.98	\$1,681.02	\$1,681.02	\$0.00
2221	Productos alimenticios para animales	\$15,000.00	\$0.00	\$15,000.00	\$1,681.02	\$13,318.98	\$1,681.02	\$0.00	\$13,318.98	\$1,681.02	\$1,681.02	\$0.00
2230	Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$591,250.00</b>	<b>\$0.00</b>	<b>\$591,250.00</b>	<b>\$147,778.03</b>	<b>\$443,471.97</b>	<b>\$147,778.03</b>	<b>\$0.00</b>	<b>\$443,471.97</b>	<b>\$147,778.03</b>	<b>\$147,778.03</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$50,000.00	\$0.00	\$50,000.00	\$33,864.31	\$16,135.69	\$33,864.31	\$0.00	\$16,135.69	\$33,864.31	\$33,864.31	\$0.00
2411	Productos minerales no metálicos	\$50,000.00	\$0.00	\$50,000.00	\$33,864.31	\$16,135.69	\$33,864.31	\$0.00	\$16,135.69	\$33,864.31	\$33,864.31	\$0.00
2420	Cemento y productos de concreto	\$20,000.00	\$0.00	\$20,000.00	\$21,699.07	-\$1,699.07	\$21,699.07	\$0.00	-\$1,699.07	\$21,699.07	\$21,699.07	\$0.00
2421	Cemento y productos de concreto	\$20,000.00	\$0.00	\$20,000.00	\$21,699.07	-\$1,699.07	\$21,699.07	\$0.00	-\$1,699.07	\$21,699.07	\$21,699.07	\$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 Al 31/mar./2020**

Fecha y hora de Impresión | 30/abr./2020  
12:09 p. m.



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2430	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$3,519.88	\$6,480.12	\$3,519.88	\$0.00	\$6,480.12	\$3,519.88	\$3,519.88	\$0.00
2431	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$3,519.88	\$6,480.12	\$3,519.88	\$0.00	\$6,480.12	\$3,519.88	\$3,519.88	\$0.00
2440	Madera y productos de madera	\$45,000.00	\$0.00	\$45,000.00	\$2,698.00	\$42,302.00	\$2,698.00	\$0.00	\$42,302.00	\$2,698.00	\$2,698.00	\$0.00
2441	Madera y productos de madera	\$45,000.00	\$0.00	\$45,000.00	\$2,698.00	\$42,302.00	\$2,698.00	\$0.00	\$42,302.00	\$2,698.00	\$2,698.00	\$0.00
2450	Vidrio y productos de vidrio	\$280,000.00	\$0.00	\$280,000.00	\$750.00	\$279,250.00	\$750.00	\$0.00	\$279,250.00	\$750.00	\$750.00	\$0.00
2451	Vidrio y productos de vidrio	\$280,000.00	\$0.00	\$280,000.00	\$750.00	\$279,250.00	\$750.00	\$0.00	\$279,250.00	\$750.00	\$750.00	\$0.00
2460	Material eléctrico y electrónico	\$45,000.00	\$0.00	\$45,000.00	\$28,081.54	\$16,918.46	\$28,081.54	\$0.00	\$16,918.46	\$28,081.54	\$28,081.54	\$0.00
2461	Material eléctrico y electrónico	\$45,000.00	\$0.00	\$45,000.00	\$28,081.54	\$16,918.46	\$28,081.54	\$0.00	\$16,918.46	\$28,081.54	\$28,081.54	\$0.00
2470	Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$34,935.73	\$65,064.27	\$34,935.73	\$0.00	\$65,064.27	\$34,935.73	\$34,935.73	\$0.00
2471	Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$34,935.73	\$65,064.27	\$34,935.73	\$0.00	\$65,064.27	\$34,935.73	\$34,935.73	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$41,250.00	\$0.00	\$41,250.00	\$22,229.50	\$19,020.50	\$22,229.50	\$0.00	\$19,020.50	\$22,229.50	\$22,229.50	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$41,250.00	\$0.00	\$41,250.00	\$22,229.50	\$19,020.50	\$22,229.50	\$0.00	\$19,020.50	\$22,229.50	\$22,229.50	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$156,000.00</b>	<b>\$0.00</b>	<b>\$156,000.00</b>	<b>\$83,826.36</b>	<b>\$72,173.64</b>	<b>\$83,826.36</b>	<b>\$0.00</b>	<b>\$72,173.64</b>	<b>\$83,826.36</b>	<b>\$83,826.36</b>	<b>\$0.00</b>
2550	Materiales, accesorios y suministros de laboratorio	\$6,000.00	\$0.00	\$6,000.00	\$5,397.00	\$603.00	\$5,397.00	\$0.00	\$603.00	\$5,397.00	\$5,397.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$6,000.00	\$0.00	\$6,000.00	\$5,397.00	\$603.00	\$5,397.00	\$0.00	\$603.00	\$5,397.00	\$5,397.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$150,000.00	\$0.00	\$150,000.00	\$78,429.36	\$71,570.64	\$78,429.36	\$0.00	\$71,570.64	\$78,429.36	\$78,429.36	\$0.00
2561	Tubería de P.V.C., plástico y derivados.	\$150,000.00	\$0.00	\$150,000.00	\$78,429.36	\$71,570.64	\$78,429.36	\$0.00	\$71,570.64	\$78,429.36	\$78,429.36	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$320,099.73</b>	<b>\$679,900.27</b>	<b>\$320,099.73</b>	<b>\$0.00</b>	<b>\$679,900.27</b>	<b>\$320,099.73</b>	<b>\$320,099.73</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$1,000,000.00	\$0.00	\$1,000,000.00	\$320,099.73	\$679,900.27	\$320,099.73	\$0.00	\$679,900.27	\$320,099.73	\$320,099.73	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,000,000.00	\$0.00	\$1,000,000.00	\$320,099.73	\$679,900.27	\$320,099.73	\$0.00	\$679,900.27	\$320,099.73	\$320,099.73	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$558,000.00</b>	<b>\$0.00</b>	<b>\$558,000.00</b>	<b>\$154,007.31</b>	<b>\$403,992.69</b>	<b>\$154,007.31</b>	<b>\$0.00</b>	<b>\$403,992.69</b>	<b>\$154,007.31</b>	<b>\$154,007.31</b>	<b>\$0.00</b>
2930	Refacciones y accesorios menores de mobiliario y equipo	\$8,000.00	\$0.00	\$8,000.00	\$129.31	\$7,870.69	\$129.31	\$0.00	\$7,870.69	\$129.31	\$129.31	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$8,000.00	\$0.00	\$8,000.00	\$129.31	\$7,870.69	\$129.31	\$0.00	\$7,870.69	\$129.31	\$129.31	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$100,000.00	\$0.00	\$100,000.00	\$17,303.18	\$82,696.82	\$17,303.18	\$0.00	\$82,696.82	\$17,303.18	\$17,303.18	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$100,000.00	\$0.00	\$100,000.00	\$17,303.18	\$82,696.82	\$17,303.18	\$0.00	\$82,696.82	\$17,303.18	\$17,303.18	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$300,000.00	\$0.00	\$300,000.00	\$70,703.24	\$229,296.76	\$70,703.24	\$0.00	\$229,296.76	\$70,703.24	\$70,703.24	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$300,000.00	\$0.00	\$300,000.00	\$70,703.24	\$229,296.76	\$70,703.24	\$0.00	\$229,296.76	\$70,703.24	\$70,703.24	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$150,000.00	\$0.00	\$150,000.00	\$65,871.58	\$84,128.42	\$65,871.58	\$0.00	\$84,128.42	\$65,871.58	\$65,871.58	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$150,000.00	\$0.00	\$150,000.00	\$65,871.58	\$84,128.42	\$65,871.58	\$0.00	\$84,128.42	\$65,871.58	\$65,871.58	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,915,600.00</b>	<b>\$0.00</b>	<b>\$4,915,600.00</b>	<b>\$728,202.88</b>	<b>\$4,187,397.12</b>	<b>\$728,202.88</b>	<b>\$0.00</b>	<b>\$4,187,397.12</b>	<b>\$728,202.88</b>	<b>\$728,202.88</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$238,000.00</b>	<b>\$0.00</b>	<b>\$238,000.00</b>	<b>\$44,536.08</b>	<b>\$193,463.92</b>	<b>\$44,536.08</b>	<b>\$0.00</b>	<b>\$193,463.92</b>	<b>\$44,536.08</b>	<b>\$44,536.08</b>	<b>\$0.00</b>

**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 Al 31/mar./2020**

Fecha y hora de Impresión | 30/abr./2020  
12:09 p. m.



Unidad Administrativa		Presupuesto Vigente	Ampliaciones / (Reducciones)	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto	Gasto											Aprobado
3110	Energía eléctrica	\$120,000.00	\$0.00	\$120,000.00	\$22,344.83	\$97,655.17	\$22,344.83	\$0.00	\$97,655.17	\$22,344.83	\$22,344.83	\$0.00
3111	Energía eléctrica	\$120,000.00	\$0.00	\$120,000.00	\$22,344.83	\$97,655.17	\$22,344.83	\$0.00	\$97,655.17	\$22,344.83	\$22,344.83	\$0.00
3130	Agua	\$13,000.00	\$0.00	\$13,000.00	\$2,406.02	\$10,593.98	\$2,406.02	\$0.00	\$10,593.98	\$2,406.02	\$2,406.02	\$0.00
3131	Agua	\$13,000.00	\$0.00	\$13,000.00	\$2,406.02	\$10,593.98	\$2,406.02	\$0.00	\$10,593.98	\$2,406.02	\$2,406.02	\$0.00
3140	Telefonía tradicional	\$95,000.00	\$0.00	\$95,000.00	\$17,718.87	\$77,281.13	\$17,718.87	\$0.00	\$77,281.13	\$17,718.87	\$17,718.87	\$0.00
3141	Telefonía tradicional	\$95,000.00	\$0.00	\$95,000.00	\$17,718.87	\$77,281.13	\$17,718.87	\$0.00	\$77,281.13	\$17,718.87	\$17,718.87	\$0.00
3150	Telefonía celular	\$10,000.00	\$0.00	\$10,000.00	\$2,066.36	\$7,933.64	\$2,066.36	\$0.00	\$7,933.64	\$2,066.36	\$2,066.36	\$0.00
3151	Telefonía celular	\$10,000.00	\$0.00	\$10,000.00	\$2,066.36	\$7,933.64	\$2,066.36	\$0.00	\$7,933.64	\$2,066.36	\$2,066.36	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$221,400.00</b>	<b>\$0.00</b>	<b>\$221,400.00</b>	<b>\$46,800.00</b>	<b>\$174,600.00</b>	<b>\$46,800.00</b>	<b>\$0.00</b>	<b>\$174,600.00</b>	<b>\$46,800.00</b>	<b>\$46,800.00</b>	<b>\$0.00</b>
3210	Arrendamiento de terrenos	\$26,400.00	\$0.00	\$26,400.00	\$6,600.00	\$19,800.00	\$6,600.00	\$0.00	\$19,800.00	\$6,600.00	\$6,600.00	\$0.00
3211	Arrendamiento de terrenos	\$26,400.00	\$0.00	\$26,400.00	\$6,600.00	\$19,800.00	\$6,600.00	\$0.00	\$19,800.00	\$6,600.00	\$6,600.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$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
3231	Arrendamiento de mobiliario y equipo de administración, €	\$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
3250	Arrendamiento de equipo de transporte	\$70,000.00	\$0.00	\$70,000.00	\$12,000.00	\$58,000.00	\$12,000.00	\$0.00	\$58,000.00	\$12,000.00	\$12,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$70,000.00	\$0.00	\$70,000.00	\$12,000.00	\$58,000.00	\$12,000.00	\$0.00	\$58,000.00	\$12,000.00	\$12,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$100,000.00	\$0.00	\$100,000.00	\$28,200.00	\$71,800.00	\$28,200.00	\$0.00	\$71,800.00	\$28,200.00	\$28,200.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$100,000.00	\$0.00	\$100,000.00	\$28,200.00	\$71,800.00	\$28,200.00	\$0.00	\$71,800.00	\$28,200.00	\$28,200.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$612,000.00</b>	<b>\$0.00</b>	<b>\$612,000.00</b>	<b>\$99,438.47</b>	<b>\$512,561.53</b>	<b>\$99,438.47</b>	<b>\$0.00</b>	<b>\$512,561.53</b>	<b>\$99,438.47</b>	<b>\$99,438.47</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$250,000.00	\$0.00	\$250,000.00	\$52,481.91	\$197,518.09	\$52,481.91	\$0.00	\$197,518.09	\$52,481.91	\$52,481.91	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$250,000.00	\$0.00	\$250,000.00	\$52,481.91	\$197,518.09	\$52,481.91	\$0.00	\$197,518.09	\$52,481.91	\$52,481.91	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$87,000.00	\$0.00	\$87,000.00	\$1,500.00	\$85,500.00	\$1,500.00	\$0.00	\$85,500.00	\$1,500.00	\$1,500.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$87,000.00	\$0.00	\$87,000.00	\$1,500.00	\$85,500.00	\$1,500.00	\$0.00	\$85,500.00	\$1,500.00	\$1,500.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$150,000.00	\$0.00	\$150,000.00	\$28,710.00	\$121,290.00	\$28,710.00	\$0.00	\$121,290.00	\$28,710.00	\$28,710.00	\$0.00
3332	Servicios en tecnologías de la información	\$150,000.00	\$0.00	\$150,000.00	\$28,710.00	\$121,290.00	\$28,710.00	\$0.00	\$121,290.00	\$28,710.00	\$28,710.00	\$0.00
3340	Servicios de capacitación	\$100,000.00	\$0.00	\$100,000.00	\$13,200.00	\$86,800.00	\$13,200.00	\$0.00	\$86,800.00	\$13,200.00	\$13,200.00	\$0.00
3341	Servicios de capacitación	\$100,000.00	\$0.00	\$100,000.00	\$13,200.00	\$86,800.00	\$13,200.00	\$0.00	\$86,800.00	\$13,200.00	\$13,200.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$25,000.00	\$0.00	\$25,000.00	\$3,546.56	\$21,453.44	\$3,546.56	\$0.00	\$21,453.44	\$3,546.56	\$3,546.56	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$25,000.00	\$0.00	\$25,000.00	\$3,546.56	\$21,453.44	\$3,546.56	\$0.00	\$21,453.44	\$3,546.56	\$3,546.56	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$445,000.00</b>	<b>\$0.00</b>	<b>\$445,000.00</b>	<b>\$97,257.39</b>	<b>\$347,742.61</b>	<b>\$97,257.39</b>	<b>\$0.00</b>	<b>\$347,742.61</b>	<b>\$97,257.39</b>	<b>\$97,257.39</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$45,000.00	\$0.00	\$45,000.00	\$3,876.00	\$41,124.00	\$3,876.00	\$0.00	\$41,124.00	\$3,876.00	\$3,876.00	\$0.00
3411	Servicios financieros y bancarios	\$45,000.00	\$0.00	\$45,000.00	\$3,876.00	\$41,124.00	\$3,876.00	\$0.00	\$41,124.00	\$3,876.00	\$3,876.00	\$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 Al 31/mar./2020**

Fecha y hora de Impresión | 30/abr./2020  
12:09 p. m.



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3440	Seguros de responsabilidad patrimonial y fianzas	\$75,000.00	\$0.00	\$75,000.00	\$73,644.08	\$1,355.92	\$73,644.08	\$0.00	\$1,355.92	\$73,644.08	\$73,644.08	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$75,000.00	\$0.00	\$75,000.00	\$73,644.08	\$1,355.92	\$73,644.08	\$0.00	\$1,355.92	\$73,644.08	\$73,644.08	\$0.00
3450	Seguro de bienes patrimoniales	\$250,000.00	\$0.00	\$250,000.00	\$17,787.89	\$232,212.11	\$17,787.89	\$0.00	\$232,212.11	\$17,787.89	\$17,787.89	\$0.00
3451	Seguro de bienes patrimoniales	\$250,000.00	\$0.00	\$250,000.00	\$17,787.89	\$232,212.11	\$17,787.89	\$0.00	\$232,212.11	\$17,787.89	\$17,787.89	\$0.00
3470	Fletes y maniobras	\$75,000.00	\$0.00	\$75,000.00	\$1,949.42	\$73,050.58	\$1,949.42	\$0.00	\$73,050.58	\$1,949.42	\$1,949.42	\$0.00
3471	Fletes y maniobras	\$75,000.00	\$0.00	\$75,000.00	\$1,949.42	\$73,050.58	\$1,949.42	\$0.00	\$73,050.58	\$1,949.42	\$1,949.42	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$774,200.00</b>	<b>\$0.00</b>	<b>\$774,200.00</b>	<b>\$128,129.76</b>	<b>\$646,070.24</b>	<b>\$128,129.76</b>	<b>\$0.00</b>	<b>\$646,070.24</b>	<b>\$128,129.76</b>	<b>\$128,129.76</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$150,000.00	\$0.00	\$150,000.00	\$44,510.01	\$105,489.99	\$44,510.01	\$0.00	\$105,489.99	\$44,510.01	\$44,510.01	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$150,000.00	\$0.00	\$150,000.00	\$44,510.01	\$105,489.99	\$44,510.01	\$0.00	\$105,489.99	\$44,510.01	\$44,510.01	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$35,000.00	\$0.00	\$35,000.00	\$4,980.00	\$30,020.00	\$4,980.00	\$0.00	\$30,020.00	\$4,980.00	\$4,980.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$35,000.00	\$0.00	\$35,000.00	\$4,980.00	\$30,020.00	\$4,980.00	\$0.00	\$30,020.00	\$4,980.00	\$4,980.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$20,000.00	\$0.00	\$20,000.00	\$4,608.61	\$15,391.39	\$4,608.61	\$0.00	\$15,391.39	\$4,608.61	\$4,608.61	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$20,000.00	\$0.00	\$20,000.00	\$4,608.61	\$15,391.39	\$4,608.61	\$0.00	\$15,391.39	\$4,608.61	\$4,608.61	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$319,200.00	\$0.00	\$319,200.00	\$51,060.10	\$268,139.90	\$51,060.10	\$0.00	\$268,139.90	\$51,060.10	\$51,060.10	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$319,200.00	\$0.00	\$319,200.00	\$51,060.10	\$268,139.90	\$51,060.10	\$0.00	\$268,139.90	\$51,060.10	\$51,060.10	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$250,000.00	\$0.00	\$250,000.00	\$22,971.04	\$227,028.96	\$22,971.04	\$0.00	\$227,028.96	\$22,971.04	\$22,971.04	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$250,000.00	\$0.00	\$250,000.00	\$22,971.04	\$227,028.96	\$22,971.04	\$0.00	\$227,028.96	\$22,971.04	\$22,971.04	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$225,000.00</b>	<b>\$22,976.67</b>	<b>\$202,023.33</b>	<b>\$22,976.67</b>	<b>\$0.00</b>	<b>\$202,023.33</b>	<b>\$22,976.67</b>	<b>\$22,976.67</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$75,000.00	\$0.00	\$75,000.00	\$9,168.72	\$65,831.28	\$9,168.72	\$0.00	\$65,831.28	\$9,168.72	\$9,168.72	\$0.00
3721	Pasajes terrestres	\$75,000.00	\$0.00	\$75,000.00	\$9,168.72	\$65,831.28	\$9,168.72	\$0.00	\$65,831.28	\$9,168.72	\$9,168.72	\$0.00
3750	Viáticos en el país	\$150,000.00	\$0.00	\$150,000.00	\$13,807.95	\$136,192.05	\$13,807.95	\$0.00	\$136,192.05	\$13,807.95	\$13,807.95	\$0.00
3751	Viáticos en el país	\$150,000.00	\$0.00	\$150,000.00	\$13,807.95	\$136,192.05	\$13,807.95	\$0.00	\$136,192.05	\$13,807.95	\$13,807.95	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$4,077.51</b>	<b>\$120,922.49</b>	<b>\$4,077.51</b>	<b>\$0.00</b>	<b>\$120,922.49</b>	<b>\$4,077.51</b>	<b>\$4,077.51</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$100,000.00	\$0.00	\$100,000.00	\$1,207.75	\$98,792.25	\$1,207.75	\$0.00	\$98,792.25	\$1,207.75	\$1,207.75	\$0.00
3821	Gastos de orden social y cultural	\$100,000.00	\$0.00	\$100,000.00	\$1,207.75	\$98,792.25	\$1,207.75	\$0.00	\$98,792.25	\$1,207.75	\$1,207.75	\$0.00
3850	Gastos de representación	\$25,000.00	\$0.00	\$25,000.00	\$2,869.76	\$22,130.24	\$2,869.76	\$0.00	\$22,130.24	\$2,869.76	\$2,869.76	\$0.00
3851	Gastos de representación	\$25,000.00	\$0.00	\$25,000.00	\$2,869.76	\$22,130.24	\$2,869.76	\$0.00	\$22,130.24	\$2,869.76	\$2,869.76	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$2,275,000.00</b>	<b>\$0.00</b>	<b>\$2,275,000.00</b>	<b>\$284,987.00</b>	<b>\$1,990,013.00</b>	<b>\$284,987.00</b>	<b>\$0.00</b>	<b>\$1,990,013.00</b>	<b>\$284,987.00</b>	<b>\$284,987.00</b>	<b>\$0.00</b>
3910	Servicios funerarios y de cementerios	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$2,150,000.00	\$0.00	\$2,150,000.00	\$284,987.00	\$1,865,013.00	\$284,987.00	\$0.00	\$1,865,013.00	\$284,987.00	\$284,987.00	\$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 Al 31/mar./2020

Fecha y hora de Impresión | 30/abr./2020  
12:09 p. m.



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3921	Derechos de extracción	\$750,000.00	\$0.00	\$750,000.00	\$167,451.00	\$582,549.00	\$167,451.00	\$0.00	\$582,549.00	\$167,451.00	\$167,451.00	\$0.00
3922	Impuesto sobre nómina	\$500,000.00	\$0.00	\$500,000.00	\$111,750.00	\$388,250.00	\$111,750.00	\$0.00	\$388,250.00	\$111,750.00	\$111,750.00	\$0.00
3923	Derechos de descargas	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
3924	Otros derechos	\$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
3925	Tenencia y canje de placas de vehículos oficiales	\$100,000.00	\$0.00	\$100,000.00	\$5,786.00	\$94,214.00	\$5,786.00	\$0.00	\$94,214.00	\$5,786.00	\$5,786.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$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
3951	Penas, multas, accesorios y actualizaciones	\$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
<b>Pago de gastos de funcionamiento de</b>		<b>\$8,090,850.00</b>	<b>\$0.00</b>	<b>\$8,090,850.00</b>	<b>\$1,633,202.80</b>	<b>\$6,457,647.20</b>	<b>\$1,633,202.80</b>	<b>\$0.00</b>	<b>\$6,457,647.20</b>	<b>\$1,633,202.80</b>	<b>\$1,624,887.80</b>	<b>\$8,315.00</b>
<b>A3C1 Mantenimiento de infraestructura hidráulica</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,936,250.00</b>	<b>\$0.00</b>	<b>\$2,936,250.00</b>	<b>\$523,033.92</b>	<b>\$2,413,216.08</b>	<b>\$523,033.92</b>	<b>\$0.00</b>	<b>\$2,413,216.08</b>	<b>\$523,033.92</b>	<b>\$523,033.92</b>	<b>\$0.00</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$2,361,250.00</b>	<b>\$0.00</b>	<b>\$2,361,250.00</b>	<b>\$468,354.24</b>	<b>\$1,892,895.76</b>	<b>\$468,354.24</b>	<b>\$0.00</b>	<b>\$1,892,895.76</b>	<b>\$468,354.24</b>	<b>\$468,354.24</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$740,000.00	\$0.00	\$740,000.00	\$121,935.00	\$618,065.00	\$121,935.00	\$0.00	\$618,065.00	\$121,935.00	\$121,935.00	\$0.00
2411	Productos minerales no metálicos	\$740,000.00	\$0.00	\$740,000.00	\$121,935.00	\$618,065.00	\$121,935.00	\$0.00	\$618,065.00	\$121,935.00	\$121,935.00	\$0.00
2420	Cemento y productos de concreto	\$580,000.00	\$0.00	\$580,000.00	\$99,945.68	\$480,054.32	\$99,945.68	\$0.00	\$480,054.32	\$99,945.68	\$99,945.68	\$0.00
2421	Cemento y productos de concreto	\$580,000.00	\$0.00	\$580,000.00	\$99,945.68	\$480,054.32	\$99,945.68	\$0.00	\$480,054.32	\$99,945.68	\$99,945.68	\$0.00
2470	Artículos metálicos para la construcción	\$1,000,000.00	\$0.00	\$1,000,000.00	\$233,510.46	\$766,489.54	\$233,510.46	\$0.00	\$766,489.54	\$233,510.46	\$233,510.46	\$0.00
2471	Artículos metálicos para la construcción	\$1,000,000.00	\$0.00	\$1,000,000.00	\$233,510.46	\$766,489.54	\$233,510.46	\$0.00	\$766,489.54	\$233,510.46	\$233,510.46	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$41,250.00	\$0.00	\$41,250.00	\$12,963.10	\$28,286.90	\$12,963.10	\$0.00	\$28,286.90	\$12,963.10	\$12,963.10	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$41,250.00	\$0.00	\$41,250.00	\$12,963.10	\$28,286.90	\$12,963.10	\$0.00	\$28,286.90	\$12,963.10	\$12,963.10	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$54,579.68</b>	<b>\$245,420.32</b>	<b>\$54,579.68</b>	<b>\$0.00</b>	<b>\$245,420.32</b>	<b>\$54,579.68</b>	<b>\$54,579.68</b>	<b>\$0.00</b>
2560	Fibras sintéticas, hules, plásticos y derivados	\$300,000.00	\$0.00	\$300,000.00	\$54,579.68	\$245,420.32	\$54,579.68	\$0.00	\$245,420.32	\$54,579.68	\$54,579.68	\$0.00
2561	Tubería de P.V.C., plástico y derivados.	\$300,000.00	\$0.00	\$300,000.00	\$54,579.68	\$245,420.32	\$54,579.68	\$0.00	\$245,420.32	\$54,579.68	\$54,579.68	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$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
2611	Combustibles, lubricantes y aditivos	\$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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$100.00</b>	<b>\$24,900.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$24,900.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$25,000.00	\$0.00	\$25,000.00	\$100.00	\$24,900.00	\$100.00	\$0.00	\$24,900.00	\$100.00	\$100.00	\$0.00
2911	Herramientas menores	\$25,000.00	\$0.00	\$25,000.00	\$100.00	\$24,900.00	\$100.00	\$0.00	\$24,900.00	\$100.00	\$100.00	\$0.00
<b>Mantenimiento de infraestructura hidr</b>		<b>\$2,936,250.00</b>	<b>\$0.00</b>	<b>\$2,936,250.00</b>	<b>\$523,033.92</b>	<b>\$2,413,216.08</b>	<b>\$523,033.92</b>	<b>\$0.00</b>	<b>\$2,413,216.08</b>	<b>\$523,033.92</b>	<b>\$523,033.92</b>	<b>\$0.00</b>

**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 Al 31/mar./2020

Fecha y hora de Impresión | 30/abr./2020  
12:09 p. m.



Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>A3C4 Promoción y difusión de la imagen corporativa del Organismo</b>												
2000	MATERIALES Y SUMINISTROS	\$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	\$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
2730	Artículos deportivos	\$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
2731	Artículos deportivos	\$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
3000	SERVICIOS GENERALES	\$220,000.00	\$0.00	\$220,000.00	\$21,103.70	\$198,896.30	\$21,103.70	\$0.00	\$198,896.30	\$21,103.70	\$21,103.70	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$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
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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$100,000.00	\$0.00	\$100,000.00	\$21,103.70	\$78,896.30	\$21,103.70	\$0.00	\$78,896.30	\$21,103.70	\$21,103.70	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$100,000.00	\$0.00	\$100,000.00	\$21,103.70	\$78,896.30	\$21,103.70	\$0.00	\$78,896.30	\$21,103.70	\$21,103.70	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$100,000.00	\$0.00	\$100,000.00	\$21,103.70	\$78,896.30	\$21,103.70	\$0.00	\$78,896.30	\$21,103.70	\$21,103.70	\$0.00
3800	SERVICIOS OFICIALES	\$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
3820	Gastos de orden social y cultural	\$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
3821	Gastos de orden social y cultural	\$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
<b>Promoción y difusión de la imagen co</b>		<b>\$230,000.00</b>	<b>\$0.00</b>	<b>\$230,000.00</b>	<b>\$21,103.70</b>	<b>\$208,896.30</b>	<b>\$21,103.70</b>	<b>\$0.00</b>	<b>\$208,896.30</b>	<b>\$21,103.70</b>	<b>\$21,103.70</b>	<b>\$0.00</b>
<b>A3C5 Otorgamiento de servicio médico a los trabajadores</b>												
2000	MATERIALES Y SUMINISTROS	\$2,300,000.00	\$0.00	\$2,300,000.00	\$711,149.32	\$1,588,850.68	\$711,149.32	\$0.00	\$1,588,850.68	\$711,149.32	\$711,149.32	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$2,300,000.00	\$0.00	\$2,300,000.00	\$711,149.32	\$1,588,850.68	\$711,149.32	\$0.00	\$1,588,850.68	\$711,149.32	\$711,149.32	\$0.00
2530	Medicinas y productos farmacéuticos	\$2,300,000.00	\$0.00	\$2,300,000.00	\$711,149.32	\$1,588,850.68	\$711,149.32	\$0.00	\$1,588,850.68	\$711,149.32	\$711,149.32	\$0.00
2531	Medicinas y productos farmacéuticos	\$2,300,000.00	\$0.00	\$2,300,000.00	\$711,149.32	\$1,588,850.68	\$711,149.32	\$0.00	\$1,588,850.68	\$711,149.32	\$711,149.32	\$0.00
3000	SERVICIOS GENERALES	\$1,650,000.00	\$0.00	\$1,650,000.00	\$400,110.21	\$1,249,889.79	\$400,110.21	\$0.00	\$1,249,889.79	\$400,110.21	\$387,887.99	\$12,222.22
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,650,000.00	\$0.00	\$1,650,000.00	\$400,110.21	\$1,249,889.79	\$400,110.21	\$0.00	\$1,249,889.79	\$400,110.21	\$387,887.99	\$12,222.22
3390	Servicios profesionales, científicos y técnicos integrales	\$1,650,000.00	\$0.00	\$1,650,000.00	\$400,110.21	\$1,249,889.79	\$400,110.21	\$0.00	\$1,249,889.79	\$400,110.21	\$387,887.99	\$12,222.22
3391	Servicios profesionales, científicos y técnicos integrales	\$1,650,000.00	\$0.00	\$1,650,000.00	\$400,110.21	\$1,249,889.79	\$400,110.21	\$0.00	\$1,249,889.79	\$400,110.21	\$387,887.99	\$12,222.22
<b>Otorgamiento de servicio médico a lo:</b>		<b>\$3,950,000.00</b>	<b>\$0.00</b>	<b>\$3,950,000.00</b>	<b>\$1,111,259.53</b>	<b>\$2,838,740.47</b>	<b>\$1,111,259.53</b>	<b>\$0.00</b>	<b>\$2,838,740.47</b>	<b>\$1,111,259.53</b>	<b>\$1,099,037.31</b>	<b>\$12,222.22</b>
<b>A4C2 Mtto y Rehabilitación de P.T.A.R.</b>												
2000	MATERIALES Y SUMINISTROS	\$695,250.00	\$0.00	\$695,250.00	\$90,915.04	\$604,334.96	\$90,915.04	\$0.00	\$604,334.96	\$90,915.04	\$90,619.35	\$295.69

**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 Al 31/mar./2020

Fecha y hora de Impresión | 30/abr./2020  
12:09 p. m.



Objeto	Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$286,250.00</b>	<b>\$0.00</b>	<b>\$286,250.00</b>	<b>\$2,352.15</b>	<b>\$283,897.85</b>	<b>\$2,352.15</b>	<b>\$0.00</b>	<b>\$283,897.85</b>	<b>\$2,352.15</b>	<b>\$2,056.46</b>	<b>\$295.69</b>
2460	Material eléctrico y electrónico	\$45,000.00	\$0.00	\$45,000.00	\$448.27	\$44,551.73	\$448.27	\$0.00	\$44,551.73	\$448.27	\$204.30	\$243.97
2461	Material eléctrico y electrónico	\$45,000.00	\$0.00	\$45,000.00	\$448.27	\$44,551.73	\$448.27	\$0.00	\$44,551.73	\$448.27	\$204.30	\$243.97
2470	Artículos metálicos para la construcción	\$200,000.00	\$0.00	\$200,000.00	\$277.86	\$199,722.14	\$277.86	\$0.00	\$199,722.14	\$277.86	\$277.86	\$0.00
2471	Artículos metálicos para la construcción	\$200,000.00	\$0.00	\$200,000.00	\$277.86	\$199,722.14	\$277.86	\$0.00	\$199,722.14	\$277.86	\$277.86	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$41,250.00	\$0.00	\$41,250.00	\$1,626.02	\$39,623.98	\$1,626.02	\$0.00	\$39,623.98	\$1,626.02	\$1,574.30	\$51.72
2491	Otros materiales y artículos de construcción y reparación	\$41,250.00	\$0.00	\$41,250.00	\$1,626.02	\$39,623.98	\$1,626.02	\$0.00	\$39,623.98	\$1,626.02	\$1,574.30	\$51.72
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$134,000.00</b>	<b>\$0.00</b>	<b>\$134,000.00</b>	<b>\$304.50</b>	<b>\$133,695.50</b>	<b>\$304.50</b>	<b>\$0.00</b>	<b>\$133,695.50</b>	<b>\$304.50</b>	<b>\$304.50</b>	<b>\$0.00</b>
2550	Materiales, accesorios y suministros de laboratorio	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$100,000.00	\$0.00	\$100,000.00	\$304.50	\$99,695.50	\$304.50	\$0.00	\$99,695.50	\$304.50	\$304.50	\$0.00
2561	Tubería de P.V.C., plástico y derivados.	\$100,000.00	\$0.00	\$100,000.00	\$304.50	\$99,695.50	\$304.50	\$0.00	\$99,695.50	\$304.50	\$304.50	\$0.00
2590	Otros productos químicos	\$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
2591	Productos químicos para cloración	\$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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$13,328.58</b>	<b>\$136,671.42</b>	<b>\$13,328.58</b>	<b>\$0.00</b>	<b>\$136,671.42</b>	<b>\$13,328.58</b>	<b>\$13,328.58</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$150,000.00	\$0.00	\$150,000.00	\$13,328.58	\$136,671.42	\$13,328.58	\$0.00	\$136,671.42	\$13,328.58	\$13,328.58	\$0.00
2611	Combustibles, lubricantes y aditivos	\$150,000.00	\$0.00	\$150,000.00	\$13,328.58	\$136,671.42	\$13,328.58	\$0.00	\$136,671.42	\$13,328.58	\$13,328.58	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$74,929.81</b>	<b>\$50,070.19</b>	<b>\$74,929.81</b>	<b>\$0.00</b>	<b>\$50,070.19</b>	<b>\$74,929.81</b>	<b>\$74,929.81</b>	<b>\$0.00</b>
2910	Herramientas menores	\$25,000.00	\$0.00	\$25,000.00	\$287.16	\$24,712.84	\$287.16	\$0.00	\$24,712.84	\$287.16	\$287.16	\$0.00
2911	Herramientas menores	\$25,000.00	\$0.00	\$25,000.00	\$287.16	\$24,712.84	\$287.16	\$0.00	\$24,712.84	\$287.16	\$287.16	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$50,000.00	\$0.00	\$50,000.00	\$2,616.82	\$47,383.18	\$2,616.82	\$0.00	\$47,383.18	\$2,616.82	\$2,616.82	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$50,000.00	\$0.00	\$50,000.00	\$2,616.82	\$47,383.18	\$2,616.82	\$0.00	\$47,383.18	\$2,616.82	\$2,616.82	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$0.00	\$50,000.00	\$72,025.83	-\$22,025.83	\$72,025.83	\$0.00	-\$22,025.83	\$72,025.83	\$72,025.83	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$0.00	\$50,000.00	\$72,025.83	-\$22,025.83	\$72,025.83	\$0.00	-\$22,025.83	\$72,025.83	\$72,025.83	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,842,000.00</b>	<b>\$0.00</b>	<b>\$1,842,000.00</b>	<b>\$358,787.13</b>	<b>\$1,483,212.87</b>	<b>\$358,787.13</b>	<b>\$0.00</b>	<b>\$1,483,212.87</b>	<b>\$358,787.13</b>	<b>\$358,787.13</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,002,000.00</b>	<b>\$0.00</b>	<b>\$1,002,000.00</b>	<b>\$264,447.13</b>	<b>\$737,552.87</b>	<b>\$264,447.13</b>	<b>\$0.00</b>	<b>\$737,552.87</b>	<b>\$264,447.13</b>	<b>\$264,447.13</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$1,000,000.00	\$0.00	\$1,000,000.00	\$263,951.01	\$736,048.99	\$263,951.01	\$0.00	\$736,048.99	\$263,951.01	\$263,951.01	\$0.00
3111	Energía eléctrica	\$1,000,000.00	\$0.00	\$1,000,000.00	\$263,951.01	\$736,048.99	\$263,951.01	\$0.00	\$736,048.99	\$263,951.01	\$263,951.01	\$0.00
3130	Agua	\$2,000.00	\$0.00	\$2,000.00	\$496.12	\$1,503.88	\$496.12	\$0.00	\$1,503.88	\$496.12	\$496.12	\$0.00
3131	Agua	\$2,000.00	\$0.00	\$2,000.00	\$496.12	\$1,503.88	\$496.12	\$0.00	\$1,503.88	\$496.12	\$496.12	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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 Al 31/mar./2020

Fecha y hora de Impresión | 30/abr./2020  
12:09 p. m.



Objeto	Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3250	Arrendamiento de equipo de transporte	\$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
3251	Arrendamiento de equipo de transporte	\$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
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$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
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$310,000.00</b>	<b>\$0.00</b>	<b>\$310,000.00</b>	<b>\$68,490.00</b>	<b>\$241,510.00</b>	<b>\$68,490.00</b>	<b>\$0.00</b>	<b>\$241,510.00</b>	<b>\$68,490.00</b>	<b>\$68,490.00</b>	<b>\$0.00</b>
3350	Servicios de investigación científica y desarrollo	\$310,000.00	\$0.00	\$310,000.00	\$68,490.00	\$241,510.00	\$68,490.00	\$0.00	\$241,510.00	\$68,490.00	\$68,490.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$310,000.00	\$0.00	\$310,000.00	\$68,490.00	\$241,510.00	\$68,490.00	\$0.00	\$241,510.00	\$68,490.00	\$68,490.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$25,850.00</b>	<b>\$424,150.00</b>	<b>\$25,850.00</b>	<b>\$0.00</b>	<b>\$424,150.00</b>	<b>\$25,850.00</b>	<b>\$25,850.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$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
3511	Conservación y mantenimiento menor de inmuebles	\$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
3550	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$3,630.00	\$46,370.00	\$3,630.00	\$0.00	\$46,370.00	\$3,630.00	\$3,630.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$3,630.00	\$46,370.00	\$3,630.00	\$0.00	\$46,370.00	\$3,630.00	\$3,630.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$350,000.00	\$0.00	\$350,000.00	\$22,220.00	\$327,780.00	\$22,220.00	\$0.00	\$327,780.00	\$22,220.00	\$22,220.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$350,000.00	\$0.00	\$350,000.00	\$22,220.00	\$327,780.00	\$22,220.00	\$0.00	\$327,780.00	\$22,220.00	\$22,220.00	\$0.00
<b>Mtto y Rehabilitación de P.T.A.R.</b>		<b>\$2,537,250.00</b>	<b>\$0.00</b>	<b>\$2,537,250.00</b>	<b>\$449,702.17</b>	<b>\$2,087,547.83</b>	<b>\$449,702.17</b>	<b>\$0.00</b>	<b>\$2,087,547.83</b>	<b>\$449,702.17</b>	<b>\$449,406.48</b>	<b>\$295.69</b>
<b>A4C5 Otorgamiento de materiales y herramientas para el desempeño de las funciones de los trabajadores.</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$221,106.39</b>	<b>\$778,893.61</b>	<b>\$221,106.39</b>	<b>\$0.00</b>	<b>\$778,893.61</b>	<b>\$221,106.39</b>	<b>\$192,286.89</b>	<b>\$28,819.50</b>
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$900,000.00</b>	<b>\$195,758.26</b>	<b>\$704,241.74</b>	<b>\$195,758.26</b>	<b>\$0.00</b>	<b>\$704,241.74</b>	<b>\$195,758.26</b>	<b>\$166,938.76</b>	<b>\$28,819.50</b>
2710	Vestuario y uniformes	\$450,000.00	\$0.00	\$450,000.00	\$169,297.53	\$280,702.47	\$169,297.53	\$0.00	\$280,702.47	\$169,297.53	\$140,478.03	\$28,819.50
2711	Vestuario y uniformes	\$450,000.00	\$0.00	\$450,000.00	\$169,297.53	\$280,702.47	\$169,297.53	\$0.00	\$280,702.47	\$169,297.53	\$140,478.03	\$28,819.50
2720	Prendas de seguridad y protección personal	\$450,000.00	\$0.00	\$450,000.00	\$26,460.73	\$423,539.27	\$26,460.73	\$0.00	\$423,539.27	\$26,460.73	\$26,460.73	\$0.00
2721	Prendas de seguridad y protección personal	\$450,000.00	\$0.00	\$450,000.00	\$26,460.73	\$423,539.27	\$26,460.73	\$0.00	\$423,539.27	\$26,460.73	\$26,460.73	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$25,348.13</b>	<b>\$74,651.87</b>	<b>\$25,348.13</b>	<b>\$0.00</b>	<b>\$74,651.87</b>	<b>\$25,348.13</b>	<b>\$25,348.13</b>	<b>\$0.00</b>
2910	Herramientas menores	\$100,000.00	\$0.00	\$100,000.00	\$25,348.13	\$74,651.87	\$25,348.13	\$0.00	\$74,651.87	\$25,348.13	\$25,348.13	\$0.00
2911	Herramientas menores	\$100,000.00	\$0.00	\$100,000.00	\$25,348.13	\$74,651.87	\$25,348.13	\$0.00	\$74,651.87	\$25,348.13	\$25,348.13	\$0.00
<b>Otorgamiento de materiales y herrami</b>		<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$221,106.39</b>	<b>\$778,893.61</b>	<b>\$221,106.39</b>	<b>\$0.00</b>	<b>\$778,893.61</b>	<b>\$221,106.39</b>	<b>\$192,286.89</b>	<b>\$28,819.50</b>
<b>A5C5 Adquisición de bienes muebles para el desempeño de las funciones.</b>												
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$2,774,500.00</b>	<b>\$0.00</b>	<b>\$2,774,500.00</b>	<b>\$66,830.22</b>	<b>\$2,707,669.78</b>	<b>\$66,830.22</b>	<b>\$0.00</b>	<b>\$2,707,669.78</b>	<b>\$66,830.22</b>	<b>\$66,830.22</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$260,000.00</b>	<b>\$6,206.90</b>	<b>\$253,793.10</b>	<b>\$6,206.90</b>	<b>\$0.00</b>	<b>\$253,793.10</b>	<b>\$6,206.90</b>	<b>\$6,206.90</b>	<b>\$0.00</b>

**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 Al 31/mar./2020**

Fecha y hora de Impresión | 30/abr./2020  
12:09 p. m.



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
5110	Muebles de oficina y estantería	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$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
5121	Muebles, excepto de oficina y estantería	\$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
5150	Equipo de cómputo y de tecnologías de la información	\$135,000.00	\$0.00	\$135,000.00	\$6,206.90	\$128,793.10	\$6,206.90	\$0.00	\$128,793.10	\$6,206.90	\$6,206.90	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$135,000.00	\$0.00	\$135,000.00	\$6,206.90	\$128,793.10	\$6,206.90	\$0.00	\$128,793.10	\$6,206.90	\$6,206.90	\$0.00
5190	Otros mobiliarios y equipos de administración	\$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
5191	Otros mobiliarios y equipos de administración	\$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
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$11,206.90</b>	<b>\$6,793.10</b>	<b>\$11,206.90</b>	<b>\$0.00</b>	<b>\$6,793.10</b>	<b>\$11,206.90</b>	<b>\$11,206.90</b>	<b>\$0.00</b>
5230	Cámaras fotográficas y de video	\$18,000.00	\$0.00	\$18,000.00	\$11,206.90	\$6,793.10	\$11,206.90	\$0.00	\$6,793.10	\$11,206.90	\$11,206.90	\$0.00
5231	Cámaras fotográficas y de video	\$18,000.00	\$0.00	\$18,000.00	\$11,206.90	\$6,793.10	\$11,206.90	\$0.00	\$6,793.10	\$11,206.90	\$11,206.90	\$0.00
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5310	Equipo médico y de laboratorio	\$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
5311	Equipo médico y de laboratorio	\$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
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410	Vehículos y equipo terrestre	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
5411	Automóviles y camiones	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$931,500.00</b>	<b>\$0.00</b>	<b>\$931,500.00</b>	<b>\$49,416.42</b>	<b>\$882,083.58</b>	<b>\$49,416.42</b>	<b>\$0.00</b>	<b>\$882,083.58</b>	<b>\$49,416.42</b>	<b>\$49,416.42</b>	<b>\$0.00</b>
5610	Maquinaria y equipo agropecuario	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
5611	Maquinaria y equipo agropecuario	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
5620	Maquinaria y equipo industrial	\$500,000.00	\$0.00	\$500,000.00	\$34,416.42	\$465,583.58	\$34,416.42	\$0.00	\$465,583.58	\$34,416.42	\$34,416.42	\$0.00
5621	Maquinaria y equipo industrial	\$500,000.00	\$0.00	\$500,000.00	\$34,416.42	\$465,583.58	\$34,416.42	\$0.00	\$465,583.58	\$34,416.42	\$34,416.42	\$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	\$15,000.00	\$10,000.00	\$15,000.00	\$0.00	\$10,000.00	\$15,000.00	\$15,000.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$25,000.00	\$0.00	\$25,000.00	\$15,000.00	\$10,000.00	\$15,000.00	\$0.00	\$10,000.00	\$15,000.00	\$15,000.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910	Software	\$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
5911	Software	\$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



**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 Al 31/mar./2020

Fecha y hora de Impresión | 30/abr./2020  
12:09 p. m.

Objeto	Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5970	Licencias informáticas e intelectuales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5971	Licencias informáticas e intelectuales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>Adquisición de bienes muebles para e</b>		<b>\$2,774,500.00</b>	<b>\$0.00</b>	<b>\$2,774,500.00</b>	<b>\$66,830.22</b>	<b>\$2,707,669.78</b>	<b>\$66,830.22</b>	<b>\$0.00</b>	<b>\$2,707,669.78</b>	<b>\$66,830.22</b>	<b>\$66,830.22</b>	<b>\$0.00</b>
<b>A6C5 Pago de pensiones y jubilaciones</b>												
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$1,400,000.00</b>	<b>\$0.00</b>	<b>\$1,400,000.00</b>	<b>\$301,148.17</b>	<b>\$1,098,851.83</b>	<b>\$301,148.17</b>	<b>\$0.00</b>	<b>\$1,098,851.83</b>	<b>\$301,148.17</b>	<b>\$301,148.17</b>	<b>\$0.00</b>
4500	<b>PENSIONES Y JUBILACIONES</b>	<b>\$1,400,000.00</b>	<b>\$0.00</b>	<b>\$1,400,000.00</b>	<b>\$301,148.17</b>	<b>\$1,098,851.83</b>	<b>\$301,148.17</b>	<b>\$0.00</b>	<b>\$1,098,851.83</b>	<b>\$301,148.17</b>	<b>\$301,148.17</b>	<b>\$0.00</b>
4510	Pensiones	\$150,000.00	\$0.00	\$150,000.00	\$60,379.46	\$89,620.54	\$60,379.46	\$0.00	\$89,620.54	\$60,379.46	\$60,379.46	\$0.00
4511	Pensiones	\$150,000.00	\$0.00	\$150,000.00	\$60,379.46	\$89,620.54	\$60,379.46	\$0.00	\$89,620.54	\$60,379.46	\$60,379.46	\$0.00
4520	Jubilaciones	\$1,250,000.00	\$0.00	\$1,250,000.00	\$240,768.71	\$1,009,231.29	\$240,768.71	\$0.00	\$1,009,231.29	\$240,768.71	\$240,768.71	\$0.00
4521	Jubilaciones	\$1,250,000.00	\$0.00	\$1,250,000.00	\$240,768.71	\$1,009,231.29	\$240,768.71	\$0.00	\$1,009,231.29	\$240,768.71	\$240,768.71	\$0.00
<b>Pago de pensiones y jubilaciones</b>		<b>\$1,400,000.00</b>	<b>\$0.00</b>	<b>\$1,400,000.00</b>	<b>\$301,148.17</b>	<b>\$1,098,851.83</b>	<b>\$301,148.17</b>	<b>\$0.00</b>	<b>\$1,098,851.83</b>	<b>\$301,148.17</b>	<b>\$301,148.17</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$62,098,100.00</b>	<b>\$0.00</b>	<b>\$62,098,100.00</b>	<b>\$29,225,234.98</b>	<b>\$32,872,865.02</b>	<b>\$10,629,329.02</b>	<b>\$18,595,905.96</b>	<b>\$51,468,770.98</b>	<b>\$10,407,126.87</b>	<b>\$10,345,448.59</b>	<b>\$283,880.43</b>