

**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 30/jun./2020

Fecha y hora de Impresión | 08/jul./2020  
09:35 a. 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	\$676,706.80	\$2,823,293.20	\$0.00	\$676,706.80	\$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	\$676,706.80	\$2,823,293.20	\$0.00	\$676,706.80	\$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	\$676,706.80	\$2,823,293.20	\$0.00	\$676,706.80	\$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	\$676,706.80	\$2,823,293.20	\$0.00	\$676,706.80	\$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>\$676,706.80</b>	<b>\$2,823,293.20</b>	<b>\$0.00</b>	<b>\$676,706.80</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	\$2,480,748.55	-\$980,748.55	\$2,284,240.71	\$196,507.84	-\$784,240.71	\$2,284,240.71	\$2,284,240.71	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,500,000.00	\$0.00	\$1,500,000.00	\$2,480,748.55	-\$980,748.55	\$2,284,240.71	\$196,507.84	-\$784,240.71	\$2,284,240.71	\$2,284,240.71	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$1,500,000.00	\$0.00	\$1,500,000.00	\$2,480,748.55	-\$980,748.55	\$2,284,240.71	\$196,507.84	-\$784,240.71	\$2,284,240.71	\$2,284,240.71	\$0.00
6131	Construcción de obras para el abastecimiento de agua y c	\$1,500,000.00	\$0.00	\$1,500,000.00	\$2,480,748.55	-\$980,748.55	\$2,284,240.71	\$196,507.84	-\$784,240.71	\$2,284,240.71	\$2,284,240.71	\$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>\$2,480,748.55</b>	<b>-\$980,748.55</b>	<b>\$2,284,240.71</b>	<b>\$196,507.84</b>	<b>-\$784,240.71</b>	<b>\$2,284,240.71</b>	<b>\$2,284,240.71</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	\$22,746,985.27	\$2,483,014.73	\$8,549,126.85	\$14,197,858....	\$16,680,873.15	\$8,103,797.37	\$8,103,797.37	\$445,329.48
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$15,220,000.00	\$0.00	\$15,220,000.00	\$15,220,000.00	\$0.00	\$6,540,868.82	\$8,679,131.18	\$8,679,131.18	\$6,540,868.82	\$6,540,868.82	\$0.00
1130	Sueldos base al personal permanente	\$15,220,000.00	\$0.00	\$15,220,000.00	\$15,220,000.00	\$0.00	\$6,540,868.82	\$8,679,131.18	\$8,679,131.18	\$6,540,868.82	\$6,540,868.82	\$0.00
1131	Sueldos base al personal permanente	\$14,800,000.00	\$0.00	\$14,800,000.00	\$14,800,000.00	\$0.00	\$6,366,846.31	\$8,433,153.69	\$8,433,153.69	\$6,366,846.31	\$6,366,846.31	\$0.00
1132	Complemento de sueldo	\$420,000.00	\$0.00	\$420,000.00	\$420,000.00	\$0.00	\$174,022.51	\$245,977.49	\$245,977.49	\$174,022.51	\$174,022.51	\$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	\$530,212.06	\$619,787.94	\$619,787.94	\$530,212.06	\$530,212.06	\$0.00
1210	Honorarios asimilables a salarios	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$259,683.18	\$340,316.82	\$340,316.82	\$259,683.18	\$259,683.18	\$0.00
1211	Honorarios asimilables a salarios	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$259,683.18	\$340,316.82	\$340,316.82	\$259,683.18	\$259,683.18	\$0.00

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Objeto	Gasto											Aprobado
1220	Sueldos base al personal eventual	\$550,000.00	\$0.00	\$550,000.00	\$550,000.00	\$0.00	\$270,528.88	\$279,471.12	\$279,471.12	\$270,528.88	\$270,528.88	\$0.00
1221	Sueldos base al personal eventual	\$550,000.00	\$0.00	\$550,000.00	\$550,000.00	\$0.00	\$270,528.88	\$279,471.12	\$279,471.12	\$270,528.88	\$270,528.88	\$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>\$508,470.51</b>	<b>\$2,801,529.49</b>	<b>\$2,801,529.49</b>	<b>\$508,470.51</b>	<b>\$508,470.51</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	\$273,868.86	\$2,636,131.14	\$2,636,131.14	\$273,868.86	\$273,868.86	\$0.00
1321	Prima vacacional	\$800,000.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$262,620.26	\$537,379.74	\$537,379.74	\$262,620.26	\$262,620.26	\$0.00
1322	Prima Dominical	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$3,157.70	\$6,842.30	\$6,842.30	\$3,157.70	\$3,157.70	\$0.00
1323	Gratificación de fin de año	\$2,100,000.00	\$0.00	\$2,100,000.00	\$2,100,000.00	\$0.00	\$8,090.90	\$2,091,909.10	\$2,091,909.10	\$8,090.90	\$8,090.90	\$0.00
1330	Horas extraordinarias	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$234,601.65	\$165,398.35	\$165,398.35	\$234,601.65	\$234,601.65	\$0.00
1331	Horas extraordinarias	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$234,601.65	\$165,398.35	\$165,398.35	\$234,601.65	\$234,601.65	\$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>\$3,066,985.27</b>	<b>-\$366,985.27</b>	<b>\$969,575.46</b>	<b>\$2,097,409.81</b>	<b>\$1,730,424.54</b>	<b>\$524,245.98</b>	<b>\$524,245.98</b>	<b>\$445,329.48</b>
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,100,000.00	\$0.00	\$1,100,000.00	\$1,466,985.27	-\$366,985.27	\$446,729.77	\$1,020,255.50	\$653,270.23	\$1,400.29	\$1,400.29	\$445,329.48
1511	Fondo de ahorro	\$1,100,000.00	\$0.00	\$1,100,000.00	\$1,466,985.27	-\$366,985.27	\$446,729.77	\$1,020,255.50	\$653,270.23	\$1,400.29	\$1,400.29	\$445,329.48
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	\$446,618.13	\$953,381.87	\$953,381.87	\$446,618.13	\$446,618.13	\$0.00
1541	Guarderia	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$21,686.72	\$38,313.28	\$38,313.28	\$21,686.72	\$21,686.72	\$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	\$424,931.41	\$475,068.59	\$475,068.59	\$424,931.41	\$424,931.41	\$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>\$22,746,985.27</b>	<b>\$2,483,014.73</b>	<b>\$8,549,126.85</b>	<b>\$14,197,858.42</b>	<b>\$16,680,873.15</b>	<b>\$8,103,797.37</b>	<b>\$8,103,797.37</b>	<b>\$445,329.48</b>
<b>A2C1 Rehabilitación de infraestructura hidráulica en fuentes de abastecimiento</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$972,250.00</b>	<b>\$0.00</b>	<b>\$972,250.00</b>	<b>\$753,569.69</b>	<b>\$218,680.31</b>	<b>\$752,561.07</b>	<b>\$1,008.62</b>	<b>\$219,688.93</b>	<b>\$752,561.07</b>	<b>\$733,382.18</b>	<b>\$19,178.89</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$567,250.00</b>	<b>\$0.00</b>	<b>\$567,250.00</b>	<b>\$449,716.67</b>	<b>\$117,533.33</b>	<b>\$448,863.22</b>	<b>\$853.45</b>	<b>\$118,386.78</b>	<b>\$448,863.22</b>	<b>\$431,004.62</b>	<b>\$17,858.60</b>
2410	Productos minerales no metálicos	\$10,000.00	\$0.00	\$10,000.00	\$75,040.00	-\$65,040.00	\$75,040.00	\$0.00	-\$65,040.00	\$75,040.00	\$75,040.00	\$0.00

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Objeto	Gasto										Pagado	Deuda
2411	Productos minerales no metálicos	\$10,000.00	\$0.00	\$10,000.00	\$75,040.00	-\$65,040.00	\$75,040.00	\$0.00	-\$65,040.00	\$75,040.00	\$75,040.00	\$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
2440	Madera y productos de madera	\$6,000.00	\$0.00	\$6,000.00	\$3,790.00	\$2,210.00	\$3,790.00	\$0.00	\$2,210.00	\$3,790.00	\$3,790.00	\$0.00
2441	Madera y productos de madera	\$6,000.00	\$0.00	\$6,000.00	\$3,790.00	\$2,210.00	\$3,790.00	\$0.00	\$2,210.00	\$3,790.00	\$3,790.00	\$0.00
2460	Material eléctrico y electrónico	\$110,000.00	\$0.00	\$110,000.00	\$106,987.15	\$3,012.85	\$106,987.15	\$0.00	\$3,012.85	\$106,987.15	\$90,853.59	\$16,133.56
2461	Material eléctrico y electrónico	\$110,000.00	\$0.00	\$110,000.00	\$106,987.15	\$3,012.85	\$106,987.15	\$0.00	\$3,012.85	\$106,987.15	\$90,853.59	\$16,133.56
2470	Artículos metálicos para la construcción	\$200,000.00	\$0.00	\$200,000.00	\$259,021.44	-\$59,021.44	\$258,167.99	\$853.45	-\$58,167.99	\$258,167.99	\$256,536.06	\$1,631.93
2471	Artículos metálicos para la construcción	\$200,000.00	\$0.00	\$200,000.00	\$259,021.44	-\$59,021.44	\$258,167.99	\$853.45	-\$58,167.99	\$258,167.99	\$256,536.06	\$1,631.93
2490	Otros materiales y artículos de construcción y reparación	\$41,250.00	\$0.00	\$41,250.00	\$4,878.08	\$36,371.92	\$4,878.08	\$0.00	\$36,371.92	\$4,878.08	\$4,784.97	\$93.11
2491	Otros materiales y artículos de construcción y reparación	\$41,250.00	\$0.00	\$41,250.00	\$4,878.08	\$36,371.92	\$4,878.08	\$0.00	\$36,371.92	\$4,878.08	\$4,784.97	\$93.11
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$186,888.35</b>	<b>-\$56,888.35</b>	<b>\$186,888.35</b>	<b>\$0.00</b>	<b>-\$56,888.35</b>	<b>\$186,888.35</b>	<b>\$185,905.55</b>	<b>\$982.80</b>
2560	Fibras sintéticas, hules, plásticos y derivados	\$5,000.00	\$0.00	\$5,000.00	\$110,674.75	-\$105,674.75	\$110,674.75	\$0.00	-\$105,674.75	\$110,674.75	\$109,691.95	\$982.80
2561	Tubería de P.V.C., plástico y derivados.	\$5,000.00	\$0.00	\$5,000.00	\$110,674.75	-\$105,674.75	\$110,674.75	\$0.00	-\$105,674.75	\$110,674.75	\$109,691.95	\$982.80
2590	Otros productos químicos	\$125,000.00	\$0.00	\$125,000.00	\$76,213.60	\$48,786.40	\$76,213.60	\$0.00	\$48,786.40	\$76,213.60	\$76,213.60	\$0.00
2591	Productos químicos para cloración	\$125,000.00	\$0.00	\$125,000.00	\$76,213.60	\$48,786.40	\$76,213.60	\$0.00	\$48,786.40	\$76,213.60	\$76,213.60	\$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>\$44,486.29</b>	<b>\$55,513.71</b>	<b>\$44,486.29</b>	<b>\$0.00</b>	<b>\$55,513.71</b>	<b>\$44,486.29</b>	<b>\$44,486.29</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$100,000.00	\$44,486.29	\$55,513.71	\$44,486.29	\$0.00	\$55,513.71	\$44,486.29	\$44,486.29	\$0.00
2611	Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$100,000.00	\$44,486.29	\$55,513.71	\$44,486.29	\$0.00	\$55,513.71	\$44,486.29	\$44,486.29	\$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>\$72,478.38</b>	<b>\$102,521.62</b>	<b>\$72,323.21</b>	<b>\$155.17</b>	<b>\$102,676.79</b>	<b>\$72,323.21</b>	<b>\$71,985.72</b>	<b>\$337.49</b>
2910	Herramientas menores	\$25,000.00	\$0.00	\$25,000.00	\$6,400.07	\$18,599.93	\$6,400.07	\$0.00	\$18,599.93	\$6,400.07	\$6,062.58	\$337.49
2911	Herramientas menores	\$25,000.00	\$0.00	\$25,000.00	\$6,400.07	\$18,599.93	\$6,400.07	\$0.00	\$18,599.93	\$6,400.07	\$6,062.58	\$337.49
2980	Refacciones y accesorios menores de maquinaria y otros	\$150,000.00	\$0.00	\$150,000.00	\$66,078.31	\$83,921.69	\$65,923.14	\$155.17	\$84,076.86	\$65,923.14	\$65,923.14	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$150,000.00	\$0.00	\$150,000.00	\$66,078.31	\$83,921.69	\$65,923.14	\$155.17	\$84,076.86	\$65,923.14	\$65,923.14	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$6,409,500.00</b>	<b>\$0.00</b>	<b>\$6,409,500.00</b>	<b>\$3,230,888.74</b>	<b>\$3,178,611.26</b>	<b>\$3,230,888.74</b>	<b>\$0.00</b>	<b>\$3,178,611.26</b>	<b>\$3,230,888.74</b>	<b>\$3,230,888.74</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>\$2,961,330.74</b>	<b>\$3,018,669.26</b>	<b>\$2,961,330.74</b>	<b>\$0.00</b>	<b>\$3,018,669.26</b>	<b>\$2,961,330.74</b>	<b>\$2,961,330.74</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$5,980,000.00	\$0.00	\$5,980,000.00	\$2,961,330.74	\$3,018,669.26	\$2,961,330.74	\$0.00	\$3,018,669.26	\$2,961,330.74	\$2,961,330.74	\$0.00
3111	Energía eléctrica	\$5,980,000.00	\$0.00	\$5,980,000.00	\$2,961,330.74	\$3,018,669.26	\$2,961,330.74	\$0.00	\$3,018,669.26	\$2,961,330.74	\$2,961,330.74	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$7,750.00</b>	<b>\$17,250.00</b>	<b>\$7,750.00</b>	<b>\$0.00</b>	<b>\$17,250.00</b>	<b>\$7,750.00</b>	<b>\$7,750.00</b>	<b>\$0.00</b>
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$25,000.00	\$0.00	\$25,000.00	\$7,750.00	\$17,250.00	\$7,750.00	\$0.00	\$17,250.00	\$7,750.00	\$7,750.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$25,000.00	\$0.00	\$25,000.00	\$7,750.00	\$17,250.00	\$7,750.00	\$0.00	\$17,250.00	\$7,750.00	\$7,750.00	\$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 30/jun./2020

Fecha y hora de Impresión | 08/jul./2020  
09:35 a. m.



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$44,500.00</b>	<b>\$0.00</b>	<b>\$44,500.00</b>	<b>\$61,768.00</b>	<b>-\$17,268.00</b>	<b>\$61,768.00</b>	<b>\$0.00</b>	<b>-\$17,268.00</b>	<b>\$61,768.00</b>	<b>\$61,768.00</b>	<b>\$0.00</b>
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$40,000.00	\$0.00	\$40,000.00	\$57,268.00	-\$17,268.00	\$57,268.00	\$0.00	-\$17,268.00	\$57,268.00	\$57,268.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$40,000.00	\$0.00	\$40,000.00	\$57,268.00	-\$17,268.00	\$57,268.00	\$0.00	-\$17,268.00	\$57,268.00	\$57,268.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$6,960.00</b>	<b>\$3,040.00</b>	<b>\$6,960.00</b>	<b>\$0.00</b>	<b>\$3,040.00</b>	<b>\$6,960.00</b>	<b>\$6,960.00</b>	<b>\$0.00</b>
3470	Fletes y maniobras	\$10,000.00	\$0.00	\$10,000.00	\$6,960.00	\$3,040.00	\$6,960.00	\$0.00	\$3,040.00	\$6,960.00	\$6,960.00	\$0.00
3471	Fletes y maniobras	\$10,000.00	\$0.00	\$10,000.00	\$6,960.00	\$3,040.00	\$6,960.00	\$0.00	\$3,040.00	\$6,960.00	\$6,960.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$193,080.00</b>	<b>\$156,920.00</b>	<b>\$193,080.00</b>	<b>\$0.00</b>	<b>\$156,920.00</b>	<b>\$193,080.00</b>	<b>\$193,080.00</b>	<b>\$0.00</b>
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$350,000.00	\$0.00	\$350,000.00	\$193,080.00	\$156,920.00	\$193,080.00	\$0.00	\$156,920.00	\$193,080.00	\$193,080.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$350,000.00	\$0.00	\$350,000.00	\$193,080.00	\$156,920.00	\$193,080.00	\$0.00	\$156,920.00	\$193,080.00	\$193,080.00	\$0.00
<b>Rehabilitación de infraestructura hidráulica</b>		<b>\$7,381,750.00</b>	<b>\$0.00</b>	<b>\$7,381,750.00</b>	<b>\$3,984,458.43</b>	<b>\$3,397,291.57</b>	<b>\$3,983,449.81</b>	<b>\$1,008.62</b>	<b>\$3,398,300.19</b>	<b>\$3,983,449.81</b>	<b>\$3,964,270.92</b>	<b>\$19,178.89</b>
<b>A2C2 Rehabilitación de infraestructura de alcantarillado</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,150,000.00</b>	<b>\$0.00</b>	<b>\$1,150,000.00</b>	<b>\$163,485.00</b>	<b>\$986,515.00</b>	<b>\$163,485.00</b>	<b>\$0.00</b>	<b>\$986,515.00</b>	<b>\$163,485.00</b>	<b>\$163,485.00</b>	<b>\$0.00</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$280,000.00</b>	<b>\$0.00</b>	<b>\$280,000.00</b>	<b>\$7,200.00</b>	<b>\$272,800.00</b>	<b>\$7,200.00</b>	<b>\$0.00</b>	<b>\$272,800.00</b>	<b>\$7,200.00</b>	<b>\$7,200.00</b>	<b>\$0.00</b>
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
2420	Cemento y productos de concreto	\$80,000.00	\$0.00	\$80,000.00	\$7,200.00	\$72,800.00	\$7,200.00	\$0.00	\$72,800.00	\$7,200.00	\$7,200.00	\$0.00
2421	Cemento y productos de concreto	\$80,000.00	\$0.00	\$80,000.00	\$7,200.00	\$72,800.00	\$7,200.00	\$0.00	\$72,800.00	\$7,200.00	\$7,200.00	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO</b>	<b>\$845,000.00</b>	<b>\$0.00</b>	<b>\$845,000.00</b>	<b>\$156,285.00</b>	<b>\$688,715.00</b>	<b>\$156,285.00</b>	<b>\$0.00</b>	<b>\$688,715.00</b>	<b>\$156,285.00</b>	<b>\$156,285.00</b>	<b>\$0.00</b>
2560	Fibras sintéticas, hules, plásticos y derivados	\$845,000.00	\$0.00	\$845,000.00	\$156,285.00	\$688,715.00	\$156,285.00	\$0.00	\$688,715.00	\$156,285.00	\$156,285.00	\$0.00
2561	Tubería de P.V.C., plástico y derivados.	\$845,000.00	\$0.00	\$845,000.00	\$156,285.00	\$688,715.00	\$156,285.00	\$0.00	\$688,715.00	\$156,285.00	\$156,285.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</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>
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$63,000.00</b>	<b>\$0.00</b>	<b>\$63,000.00</b>	<b>\$53,760.27</b>	<b>\$9,239.73</b>	<b>\$53,760.27</b>	<b>\$0.00</b>	<b>\$9,239.73</b>	<b>\$53,760.27</b>	<b>\$53,760.27</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$63,000.00</b>	<b>\$0.00</b>	<b>\$63,000.00</b>	<b>\$53,760.27</b>	<b>\$9,239.73</b>	<b>\$53,760.27</b>	<b>\$0.00</b>	<b>\$9,239.73</b>	<b>\$53,760.27</b>	<b>\$53,760.27</b>	<b>\$0.00</b>
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 alcantarillado</b>		<b>\$1,213,000.00</b>	<b>\$0.00</b>	<b>\$1,213,000.00</b>	<b>\$217,245.27</b>	<b>\$995,754.73</b>	<b>\$217,245.27</b>	<b>\$0.00</b>	<b>\$995,754.73</b>	<b>\$217,245.27</b>	<b>\$217,245.27</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 30/jun./2020

Fecha y hora de Impresión | 08/jul./2020  
09:35 a. 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>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	\$172,487.60	\$227,512.40	\$227,512.40	\$172,487.60	\$172,487.60	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$172,487.60	\$227,512.40	\$227,512.40	\$172,487.60	\$172,487.60	\$0.00
1210	Honorarios asimilables a salarios	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$172,487.60	\$227,512.40	\$227,512.40	\$172,487.60	\$172,487.60	\$0.00
1211	Honorarios asimilables a salarios	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$172,487.60	\$227,512.40	\$227,512.40	\$172,487.60	\$172,487.60	\$0.00
3000	SERVICIOS GENERALES	\$30,000.00	\$0.00	\$30,000.00	\$2,479.77	\$27,520.23	\$2,479.77	\$0.00	\$27,520.23	\$2,479.77	\$2,479.77	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$30,000.00	\$0.00	\$30,000.00	\$2,479.77	\$27,520.23	\$2,479.77	\$0.00	\$27,520.23	\$2,479.77	\$2,479.77	\$0.00
3480	Comisiones por ventas	\$30,000.00	\$0.00	\$30,000.00	\$2,479.77	\$27,520.23	\$2,479.77	\$0.00	\$27,520.23	\$2,479.77	\$2,479.77	\$0.00
3481	Comisiones por ventas	\$30,000.00	\$0.00	\$30,000.00	\$2,479.77	\$27,520.23	\$2,479.77	\$0.00	\$27,520.23	\$2,479.77	\$2,479.77	\$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>\$402,479.77</b>	<b>\$27,520.23</b>	<b>\$174,967.37</b>	<b>\$227,512.40</b>	<b>\$255,032.63</b>	<b>\$174,967.37</b>	<b>\$174,967.37</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
3800	SERVICIOS OFICIALES	\$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
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 c</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>												
2000	MATERIALES Y SUMINISTROS	\$3,174,250.00	\$0.00	\$3,174,250.00	\$1,904,780.26	\$1,269,469.74	\$1,862,768.85	\$42,011.41	\$1,311,481.15	\$1,862,768.85	\$1,859,457.36	\$3,311.49
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$645,000.00	\$0.00	\$645,000.00	\$354,071.90	\$290,928.10	\$337,834.56	\$16,237.34	\$307,165.44	\$337,834.56	\$337,834.56	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$140,000.00	\$0.00	\$140,000.00	\$88,621.89	\$51,378.11	\$88,621.89	\$0.00	\$51,378.11	\$88,621.89	\$88,621.89	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$140,000.00	\$0.00	\$140,000.00	\$88,621.89	\$51,378.11	\$88,621.89	\$0.00	\$51,378.11	\$88,621.89	\$88,621.89	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$120,000.00	\$0.00	\$120,000.00	\$72,648.19	\$47,351.81	\$56,410.85	\$16,237.34	\$63,589.15	\$56,410.85	\$56,410.85	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$120,000.00	\$0.00	\$120,000.00	\$72,648.19	\$47,351.81	\$56,410.85	\$16,237.34	\$63,589.15	\$56,410.85	\$56,410.85	\$0.00
2150	Material impreso e información digital	\$270,000.00	\$0.00	\$270,000.00	\$123,651.75	\$146,348.25	\$123,651.75	\$0.00	\$146,348.25	\$123,651.75	\$123,651.75	\$0.00
2151	Material impreso e información digital	\$270,000.00	\$0.00	\$270,000.00	\$123,651.75	\$146,348.25	\$123,651.75	\$0.00	\$146,348.25	\$123,651.75	\$123,651.75	\$0.00
2160	Material de limpieza	\$85,000.00	\$0.00	\$85,000.00	\$69,038.86	\$15,961.14	\$69,038.86	\$0.00	\$15,961.14	\$69,038.86	\$69,038.86	\$0.00
2161	Material de limpieza	\$85,000.00	\$0.00	\$85,000.00	\$69,038.86	\$15,961.14	\$69,038.86	\$0.00	\$15,961.14	\$69,038.86	\$69,038.86	\$0.00
2170	Materiales y útiles de enseñanza	\$30,000.00	\$0.00	\$30,000.00	\$111.21	\$29,888.79	\$111.21	\$0.00	\$29,888.79	\$111.21	\$111.21	\$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 30/jun./2020**

Fecha y hora de Impresión | 08/jul./2020  
09:35 a. m.



Unidad Administrativa		Presupuesto Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
2171	Materiales y útiles de enseñanza	\$30,000.00	\$0.00	\$30,000.00	\$111.21	\$29,888.79	\$111.21	\$0.00	\$29,888.79	\$111.21	\$111.21	\$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>\$75,167.55</b>	<b>\$149,832.45</b>	<b>\$75,167.55</b>	<b>\$0.00</b>	<b>\$149,832.45</b>	<b>\$75,167.55</b>	<b>\$75,167.55</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$205,000.00	\$0.00	\$205,000.00	\$71,260.83	\$133,739.17	\$71,260.83	\$0.00	\$133,739.17	\$71,260.83	\$71,260.83	\$0.00
2211	Alimentación en oficinas o lugares de trabajo	\$135,000.00	\$0.00	\$135,000.00	\$67,980.83	\$67,019.17	\$67,980.83	\$0.00	\$67,019.17	\$67,980.83	\$67,980.83	\$0.00
2212	Alimentación en eventos oficiales	\$70,000.00	\$0.00	\$70,000.00	\$3,280.00	\$66,720.00	\$3,280.00	\$0.00	\$66,720.00	\$3,280.00	\$3,280.00	\$0.00
2220	Productos alimenticios para animales	\$15,000.00	\$0.00	\$15,000.00	\$3,906.72	\$11,093.28	\$3,906.72	\$0.00	\$11,093.28	\$3,906.72	\$3,906.72	\$0.00
2221	Productos alimenticios para animales	\$15,000.00	\$0.00	\$15,000.00	\$3,906.72	\$11,093.28	\$3,906.72	\$0.00	\$11,093.28	\$3,906.72	\$3,906.72	\$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>\$585,250.00</b>	<b>\$0.00</b>	<b>\$585,250.00</b>	<b>\$413,582.97</b>	<b>\$171,667.03</b>	<b>\$412,549.36</b>	<b>\$1,033.61</b>	<b>\$172,700.64</b>	<b>\$412,549.36</b>	<b>\$412,549.46</b>	<b>-\$0.10</b>
2410	Productos minerales no metálicos	\$50,000.00	\$0.00	\$50,000.00	\$38,924.17	\$11,075.83	\$38,924.17	\$0.00	\$11,075.83	\$38,924.17	\$38,924.17	\$0.00
2411	Productos minerales no metálicos	\$50,000.00	\$0.00	\$50,000.00	\$38,924.17	\$11,075.83	\$38,924.17	\$0.00	\$11,075.83	\$38,924.17	\$38,924.17	\$0.00
2420	Cemento y productos de concreto	\$20,000.00	\$0.00	\$20,000.00	\$29,349.37	-\$9,349.37	\$29,349.37	\$0.00	-\$9,349.37	\$29,349.37	\$29,349.37	\$0.00
2421	Cemento y productos de concreto	\$20,000.00	\$0.00	\$20,000.00	\$29,349.37	-\$9,349.37	\$29,349.37	\$0.00	-\$9,349.37	\$29,349.37	\$29,349.37	\$0.00
2430	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$4,665.28	\$5,334.72	\$4,665.28	\$0.00	\$5,334.72	\$4,665.28	\$4,665.28	\$0.00
2431	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$4,665.28	\$5,334.72	\$4,665.28	\$0.00	\$5,334.72	\$4,665.28	\$4,665.28	\$0.00
2440	Madera y productos de madera	\$39,000.00	\$0.00	\$39,000.00	\$6,146.28	\$32,853.72	\$6,146.28	\$0.00	\$32,853.72	\$6,146.28	\$6,146.28	\$0.00
2441	Madera y productos de madera	\$39,000.00	\$0.00	\$39,000.00	\$6,146.28	\$32,853.72	\$6,146.28	\$0.00	\$32,853.72	\$6,146.28	\$6,146.28	\$0.00
2450	Vidrio y productos de vidrio	\$280,000.00	\$0.00	\$280,000.00	\$127,788.81	\$152,211.19	\$127,698.29	\$90.52	\$152,301.71	\$127,698.29	\$127,698.39	-\$0.10
2451	Vidrio y productos de vidrio	\$280,000.00	\$0.00	\$280,000.00	\$127,788.81	\$152,211.19	\$127,698.29	\$90.52	\$152,301.71	\$127,698.29	\$127,698.39	-\$0.10
2460	Material eléctrico y electrónico	\$45,000.00	\$0.00	\$45,000.00	\$46,299.34	-\$1,299.34	\$46,299.34	\$0.00	-\$1,299.34	\$46,299.34	\$46,299.34	\$0.00
2461	Material eléctrico y electrónico	\$45,000.00	\$0.00	\$45,000.00	\$46,299.34	-\$1,299.34	\$46,299.34	\$0.00	-\$1,299.34	\$46,299.34	\$46,299.34	\$0.00
2470	Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$93,503.65	\$6,496.35	\$93,094.17	\$409.48	\$6,905.83	\$93,094.17	\$93,094.17	\$0.00
2471	Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$93,503.65	\$6,496.35	\$93,094.17	\$409.48	\$6,905.83	\$93,094.17	\$93,094.17	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$41,250.00	\$0.00	\$41,250.00	\$66,906.07	-\$25,656.07	\$66,372.46	\$533.61	-\$25,122.46	\$66,372.46	\$66,372.46	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$41,250.00	\$0.00	\$41,250.00	\$66,906.07	-\$25,656.07	\$66,372.46	\$533.61	-\$25,122.46	\$66,372.46	\$66,372.46	\$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>\$107,109.95</b>	<b>\$48,890.05</b>	<b>\$106,920.29</b>	<b>\$189.66</b>	<b>\$49,079.71</b>	<b>\$106,920.29</b>	<b>\$106,920.29</b>	<b>\$0.00</b>
2550	Materiales, accesorios y suministros de laboratorio	\$6,000.00	\$0.00	\$6,000.00	\$8,787.00	-\$2,787.00	\$8,787.00	\$0.00	-\$2,787.00	\$8,787.00	\$8,787.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$6,000.00	\$0.00	\$6,000.00	\$8,787.00	-\$2,787.00	\$8,787.00	\$0.00	-\$2,787.00	\$8,787.00	\$8,787.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$150,000.00	\$0.00	\$150,000.00	\$98,322.95	\$51,677.05	\$98,133.29	\$189.66	\$51,866.71	\$98,133.29	\$98,133.29	\$0.00
2561	Tubería de P.V.C., plástico y derivados.	\$150,000.00	\$0.00	\$150,000.00	\$98,322.95	\$51,677.05	\$98,133.29	\$189.66	\$51,866.71	\$98,133.29	\$98,133.29	\$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 30/jun./2020

Fecha y hora de Impresión | 08/jul./2020  
09:35 a. 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											
<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>\$633,750.92</b>	<b>\$366,249.08</b>	<b>\$631,693.98</b>	<b>\$2,056.94</b>	<b>\$368,306.02</b>	<b>\$631,693.98</b>	<b>\$628,382.39</b>	<b>\$3,311.59</b>
2610	Combustibles, lubricantes y aditivos	\$1,000,000.00	\$0.00	\$1,000,000.00	\$633,750.92	\$366,249.08	\$631,693.98	\$2,056.94	\$368,306.02	\$631,693.98	\$628,382.39	\$3,311.59
2611	Combustibles, lubricantes y aditivos	\$1,000,000.00	\$0.00	\$1,000,000.00	\$633,750.92	\$366,249.08	\$631,693.98	\$2,056.94	\$368,306.02	\$631,693.98	\$628,382.39	\$3,311.59
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$563,000.00</b>	<b>\$0.00</b>	<b>\$563,000.00</b>	<b>\$321,096.97</b>	<b>\$241,903.03</b>	<b>\$298,603.11</b>	<b>\$22,493.86</b>	<b>\$264,396.89</b>	<b>\$298,603.11</b>	<b>\$298,603.11</b>	<b>\$0.00</b>
2910	Herramientas menores	\$5,000.00	\$0.00	\$5,000.00	\$9,948.65	-\$4,948.65	\$9,715.88	\$232.77	-\$4,715.88	\$9,715.88	\$9,715.88	\$0.00
2911	Herramientas menores	\$5,000.00	\$0.00	\$5,000.00	\$9,948.65	-\$4,948.65	\$9,715.88	\$232.77	-\$4,715.88	\$9,715.88	\$9,715.88	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$8,000.00	\$0.00	\$8,000.00	\$3,162.94	\$4,837.06	\$3,162.94	\$0.00	\$4,837.06	\$3,162.94	\$3,162.94	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$8,000.00	\$0.00	\$8,000.00	\$3,162.94	\$4,837.06	\$3,162.94	\$0.00	\$4,837.06	\$3,162.94	\$3,162.94	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$100,000.00	\$0.00	\$100,000.00	\$38,899.80	\$61,100.20	\$38,899.80	\$0.00	\$61,100.20	\$38,899.80	\$38,899.80	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$100,000.00	\$0.00	\$100,000.00	\$38,899.80	\$61,100.20	\$38,899.80	\$0.00	\$61,100.20	\$38,899.80	\$38,899.80	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$300,000.00	\$0.00	\$300,000.00	\$164,551.32	\$135,448.68	\$144,408.24	\$20,143.08	\$155,591.76	\$144,408.24	\$144,408.24	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$300,000.00	\$0.00	\$300,000.00	\$164,551.32	\$135,448.68	\$144,408.24	\$20,143.08	\$155,591.76	\$144,408.24	\$144,408.24	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$150,000.00	\$0.00	\$150,000.00	\$104,534.26	\$45,465.74	\$102,416.25	\$2,118.01	\$47,583.75	\$102,416.25	\$102,416.25	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$150,000.00	\$0.00	\$150,000.00	\$104,534.26	\$45,465.74	\$102,416.25	\$2,118.01	\$47,583.75	\$102,416.25	\$102,416.25	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,856,100.00</b>	<b>\$0.00</b>	<b>\$4,856,100.00</b>	<b>\$1,336,248.06</b>	<b>\$3,519,851.94</b>	<b>\$1,326,038.58</b>	<b>\$10,209.48</b>	<b>\$3,530,061.42</b>	<b>\$1,326,038.58</b>	<b>\$1,326,037.78</b>	<b>\$0.80</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$238,000.00</b>	<b>\$0.00</b>	<b>\$238,000.00</b>	<b>\$104,144.88</b>	<b>\$133,855.12</b>	<b>\$104,144.88</b>	<b>\$0.00</b>	<b>\$133,855.12</b>	<b>\$104,144.88</b>	<b>\$104,144.88</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$120,000.00	\$0.00	\$120,000.00	\$56,313.02	\$63,686.98	\$56,313.02	\$0.00	\$63,686.98	\$56,313.02	\$56,313.02	\$0.00
3111	Energía eléctrica	\$120,000.00	\$0.00	\$120,000.00	\$56,313.02	\$63,686.98	\$56,313.02	\$0.00	\$63,686.98	\$56,313.02	\$56,313.02	\$0.00
3130	Agua	\$13,000.00	\$0.00	\$13,000.00	\$8,269.83	\$4,730.17	\$8,269.83	\$0.00	\$4,730.17	\$8,269.83	\$8,269.83	\$0.00
3131	Agua	\$13,000.00	\$0.00	\$13,000.00	\$8,269.83	\$4,730.17	\$8,269.83	\$0.00	\$4,730.17	\$8,269.83	\$8,269.83	\$0.00
3140	Telefonía tradicional	\$95,000.00	\$0.00	\$95,000.00	\$35,946.53	\$59,053.47	\$35,946.53	\$0.00	\$59,053.47	\$35,946.53	\$35,946.53	\$0.00
3141	Telefonía tradicional	\$95,000.00	\$0.00	\$95,000.00	\$35,946.53	\$59,053.47	\$35,946.53	\$0.00	\$59,053.47	\$35,946.53	\$35,946.53	\$0.00
3150	Telefonía celular	\$10,000.00	\$0.00	\$10,000.00	\$3,615.50	\$6,384.50	\$3,615.50	\$0.00	\$6,384.50	\$3,615.50	\$3,615.50	\$0.00
3151	Telefonía celular	\$10,000.00	\$0.00	\$10,000.00	\$3,615.50	\$6,384.50	\$3,615.50	\$0.00	\$6,384.50	\$3,615.50	\$3,615.50	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$196,400.00</b>	<b>\$0.00</b>	<b>\$196,400.00</b>	<b>\$53,570.00</b>	<b>\$142,830.00</b>	<b>\$53,570.00</b>	<b>\$0.00</b>	<b>\$142,830.00</b>	<b>\$53,570.00</b>	<b>\$53,570.00</b>	<b>\$0.00</b>
3210	Arrendamiento de terrenos	\$26,400.00	\$0.00	\$26,400.00	\$13,200.00	\$13,200.00	\$13,200.00	\$0.00	\$13,200.00	\$13,200.00	\$13,200.00	\$0.00
3211	Arrendamiento de terrenos	\$26,400.00	\$0.00	\$26,400.00	\$13,200.00	\$13,200.00	\$13,200.00	\$0.00	\$13,200.00	\$13,200.00	\$13,200.00	\$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

**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 30/jun./2020**

Fecha y hora de Impresión | 08/jul./2020  
09:35 a. m.



Unidad Administrativa		Presupuesto 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	del Gasto											
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$75,000.00	\$0.00	\$75,000.00	\$28,370.00	\$46,630.00	\$28,370.00	\$0.00	\$46,630.00	\$28,370.00	\$28,370.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$75,000.00	\$0.00	\$75,000.00	\$28,370.00	\$46,630.00	\$28,370.00	\$0.00	\$46,630.00	\$28,370.00	\$28,370.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$607,500.00</b>	<b>\$0.00</b>	<b>\$607,500.00</b>	<b>\$142,729.56</b>	<b>\$464,770.44</b>	<b>\$142,729.56</b>	<b>\$0.00</b>	<b>\$464,770.44</b>	<b>\$142,729.56</b>	<b>\$142,729.56</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$250,000.00	\$0.00	\$250,000.00	\$84,763.52	\$165,236.48	\$84,763.52	\$0.00	\$165,236.48	\$84,763.52	\$84,763.52	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$250,000.00	\$0.00	\$250,000.00	\$84,763.52	\$165,236.48	\$84,763.52	\$0.00	\$165,236.48	\$84,763.52	\$84,763.52	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$82,500.00	\$0.00	\$82,500.00	\$1,850.00	\$80,650.00	\$1,850.00	\$0.00	\$80,650.00	\$1,850.00	\$1,850.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$82,500.00	\$0.00	\$82,500.00	\$1,850.00	\$80,650.00	\$1,850.00	\$0.00	\$80,650.00	\$1,850.00	\$1,850.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$150,000.00	\$0.00	\$150,000.00	\$39,369.48	\$110,630.52	\$39,369.48	\$0.00	\$110,630.52	\$39,369.48	\$39,369.48	\$0.00
3332	Servicios en tecnologías de la información	\$150,000.00	\$0.00	\$150,000.00	\$39,369.48	\$110,630.52	\$39,369.48	\$0.00	\$110,630.52	\$39,369.48	\$39,369.48	\$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, fotocopiado	\$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>\$415,000.00</b>	<b>\$0.00</b>	<b>\$415,000.00</b>	<b>\$175,175.90</b>	<b>\$239,824.10</b>	<b>\$175,175.90</b>	<b>\$0.00</b>	<b>\$239,824.10</b>	<b>\$175,175.90</b>	<b>\$175,175.90</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$45,000.00	\$0.00	\$45,000.00	\$11,408.91	\$33,591.09	\$11,408.91	\$0.00	\$33,591.09	\$11,408.91	\$11,408.91	\$0.00
3411	Servicios financieros y bancarios	\$45,000.00	\$0.00	\$45,000.00	\$11,408.91	\$33,591.09	\$11,408.91	\$0.00	\$33,591.09	\$11,408.91	\$11,408.91	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$75,000.00	\$0.00	\$75,000.00	\$75,788.34	-\$788.34	\$75,788.34	\$0.00	-\$788.34	\$75,788.34	\$75,788.34	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$75,000.00	\$0.00	\$75,000.00	\$75,788.34	-\$788.34	\$75,788.34	\$0.00	-\$788.34	\$75,788.34	\$75,788.34	\$0.00
3450	Seguro de bienes patrimoniales	\$250,000.00	\$0.00	\$250,000.00	\$25,163.50	\$224,836.50	\$25,163.50	\$0.00	\$224,836.50	\$25,163.50	\$25,163.50	\$0.00
3451	Seguro de bienes patrimoniales	\$250,000.00	\$0.00	\$250,000.00	\$25,163.50	\$224,836.50	\$25,163.50	\$0.00	\$224,836.50	\$25,163.50	\$25,163.50	\$0.00
3470	Fletes y maniobras	\$45,000.00	\$0.00	\$45,000.00	\$62,815.15	-\$17,815.15	\$62,815.15	\$0.00	-\$17,815.15	\$62,815.15	\$62,815.15	\$0.00
3471	Fletes y maniobras	\$45,000.00	\$0.00	\$45,000.00	\$62,815.15	-\$17,815.15	\$62,815.15	\$0.00	-\$17,815.15	\$62,815.15	\$62,815.15	\$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>\$245,734.09</b>	<b>\$528,465.91</b>	<b>\$235,524.61</b>	<b>\$10,209.48</b>	<b>\$538,675.39</b>	<b>\$235,524.61</b>	<b>\$235,523.81</b>	<b>\$0.80</b>
3510	Conservación y mantenimiento menor de inmuebles	\$150,000.00	\$0.00	\$150,000.00	\$75,637.65	\$74,362.35	\$75,620.41	\$17.24	\$74,379.59	\$75,620.41	\$75,619.61	\$0.80
3511	Conservación y mantenimiento menor de inmuebles	\$150,000.00	\$0.00	\$150,000.00	\$75,637.65	\$74,362.35	\$75,620.41	\$17.24	\$74,379.59	\$75,620.41	\$75,619.61	\$0.80
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$35,000.00	\$0.00	\$35,000.00	\$28,424.83	\$6,575.17	\$28,424.83	\$0.00	\$6,575.17	\$28,424.83	\$28,424.83	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ec	\$35,000.00	\$0.00	\$35,000.00	\$28,424.83	\$6,575.17	\$28,424.83	\$0.00	\$6,575.17	\$28,424.83	\$28,424.83	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$20,000.00	\$0.00	\$20,000.00	\$18,100.12	\$1,899.88	\$17,920.12	\$180.00	\$2,079.88	\$17,920.12	\$17,920.12	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$20,000.00	\$0.00	\$20,000.00	\$18,100.12	\$1,899.88	\$17,920.12	\$180.00	\$2,079.88	\$17,920.12	\$17,920.12	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$319,200.00	\$0.00	\$319,200.00	\$91,806.14	\$227,393.86	\$81,793.90	\$10,012.24	\$237,406.10	\$81,793.90	\$81,793.90	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$319,200.00	\$0.00	\$319,200.00	\$91,806.14	\$227,393.86	\$81,793.90	\$10,012.24	\$237,406.10	\$81,793.90	\$81,793.90	\$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 30/jun./2020**

Fecha y hora de Impresión | 08/jul./2020  
09:35 a. m.



Unidad Administrativa		Presupuesto Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Cuentas por Pagar		
Objeto	del Gasto									Ejercido	Pagado	Deuda
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$250,000.00	\$0.00	\$250,000.00	\$31,765.35	\$218,234.65	\$31,765.35	\$0.00	\$218,234.65	\$31,765.35	\$31,765.35	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$250,000.00	\$0.00	\$250,000.00	\$31,765.35	\$218,234.65	\$31,765.35	\$0.00	\$218,234.65	\$31,765.35	\$31,765.35	\$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>\$27,942.44</b>	<b>\$197,057.56</b>	<b>\$27,942.44</b>	<b>\$0.00</b>	<b>\$197,057.56</b>	<b>\$27,942.44</b>	<b>\$27,942.44</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$75,000.00	\$0.00	\$75,000.00	\$10,820.70	\$64,179.30	\$10,820.70	\$0.00	\$64,179.30	\$10,820.70	\$10,820.70	\$0.00
3721	Pasajes terrestres	\$75,000.00	\$0.00	\$75,000.00	\$10,820.70	\$64,179.30	\$10,820.70	\$0.00	\$64,179.30	\$10,820.70	\$10,820.70	\$0.00
3750	Viáticos en el país	\$150,000.00	\$0.00	\$150,000.00	\$17,121.74	\$132,878.26	\$17,121.74	\$0.00	\$132,878.26	\$17,121.74	\$17,121.74	\$0.00
3751	Viáticos en el país	\$150,000.00	\$0.00	\$150,000.00	\$17,121.74	\$132,878.26	\$17,121.74	\$0.00	\$132,878.26	\$17,121.74	\$17,121.74	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$24,813.19</b>	<b>\$100,186.81</b>	<b>\$24,813.19</b>	<b>\$0.00</b>	<b>\$100,186.81</b>	<b>\$24,813.19</b>	<b>\$24,813.19</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$100,000.00	\$0.00	\$100,000.00	\$21,840.43	\$78,159.57	\$21,840.43	\$0.00	\$78,159.57	\$21,840.43	\$21,840.43	\$0.00
3821	Gastos de orden social y cultural	\$100,000.00	\$0.00	\$100,000.00	\$21,840.43	\$78,159.57	\$21,840.43	\$0.00	\$78,159.57	\$21,840.43	\$21,840.43	\$0.00
3850	Gastos de representación	\$25,000.00	\$0.00	\$25,000.00	\$2,972.76	\$22,027.24	\$2,972.76	\$0.00	\$22,027.24	\$2,972.76	\$2,972.76	\$0.00
3851	Gastos de representación	\$25,000.00	\$0.00	\$25,000.00	\$2,972.76	\$22,027.24	\$2,972.76	\$0.00	\$22,027.24	\$2,972.76	\$2,972.76	\$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>\$562,138.00</b>	<b>\$1,712,862.00</b>	<b>\$562,138.00</b>	<b>\$0.00</b>	<b>\$1,712,862.00</b>	<b>\$562,138.00</b>	<b>\$562,138.00</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	\$562,138.00	\$1,587,862.00	\$562,138.00	\$0.00	\$1,587,862.00	\$562,138.00	\$562,138.00	\$0.00
3921	Derechos de extracción	\$750,000.00	\$0.00	\$750,000.00	\$338,150.00	\$411,850.00	\$338,150.00	\$0.00	\$411,850.00	\$338,150.00	\$338,150.00	\$0.00
3922	Impuesto sobre nómina	\$500,000.00	\$0.00	\$500,000.00	\$144,077.00	\$355,923.00	\$144,077.00	\$0.00	\$355,923.00	\$144,077.00	\$144,077.00	\$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	\$9,390.00	\$40,610.00	\$9,390.00	\$0.00	\$40,610.00	\$9,390.00	\$9,390.00	\$0.00
3925	Tenencia y canje de placas de vehículos oficiales	\$100,000.00	\$0.00	\$100,000.00	\$70,521.00	\$29,479.00	\$70,521.00	\$0.00	\$29,479.00	\$70,521.00	\$70,521.00	\$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>\$8,030,350.00</b>	<b>\$0.00</b>	<b>\$8,030,350.00</b>	<b>\$3,241,028.32</b>	<b>\$4,789,321.68</b>	<b>\$3,188,807.43</b>	<b>\$52,220.89</b>	<b>\$4,841,542.57</b>	<b>\$3,188,807.43</b>	<b>\$3,185,495.14</b>	<b>\$3,312.29</b>
<b>A3C1 Mantenimiento de infraestructura hidráulica</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,856,250.00</b>	<b>\$0.00</b>	<b>\$2,856,250.00</b>	<b>\$1,083,798.24</b>	<b>\$1,772,451.76</b>	<b>\$1,073,396.53</b>	<b>\$10,401.71</b>	<b>\$1,782,853.47</b>	<b>\$1,073,396.53</b>	<b>\$1,073,396.53</b>	<b>\$0.00</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$2,281,250.00</b>	<b>\$0.00</b>	<b>\$2,281,250.00</b>	<b>\$887,705.33</b>	<b>\$1,393,544.67</b>	<b>\$877,303.62</b>	<b>\$10,401.71</b>	<b>\$1,403,946.38</b>	<b>\$877,303.62</b>	<b>\$877,303.62</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$740,000.00	\$0.00	\$740,000.00	\$337,205.00	\$402,795.00	\$337,205.00	\$0.00	\$402,795.00	\$337,205.00	\$337,205.00	\$0.00
2411	Productos minerales no metálicos	\$740,000.00	\$0.00	\$740,000.00	\$337,205.00	\$402,795.00	\$337,205.00	\$0.00	\$402,795.00	\$337,205.00	\$337,205.00	\$0.00
2420	Cemento y productos de concreto	\$500,000.00	\$0.00	\$500,000.00	\$176,700.01	\$323,299.99	\$166,458.62	\$10,241.39	\$333,541.38	\$166,458.62	\$166,458.62	\$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 30/jun./2020**

Fecha y hora de Impresión | 08/jul./2020  
09:35 a. m.



Unidad Administrativa		Presupuesto 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											
2421	Cemento y productos de concreto	\$500,000.00	\$0.00	\$500,000.00	\$176,700.01	\$323,299.99	\$166,458.62	\$10,241.39	\$333,541.38	\$166,458.62	\$166,458.62	\$0.00
2470	Artículos metálicos para la construcción	\$1,000,000.00	\$0.00	\$1,000,000.00	\$347,671.16	\$652,328.84	\$347,671.16	\$0.00	\$652,328.84	\$347,671.16	\$347,671.16	\$0.00
2471	Artículos metálicos para la construcción	\$1,000,000.00	\$0.00	\$1,000,000.00	\$347,671.16	\$652,328.84	\$347,671.16	\$0.00	\$652,328.84	\$347,671.16	\$347,671.16	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$41,250.00	\$0.00	\$41,250.00	\$26,129.16	\$15,120.84	\$25,968.84	\$160.32	\$15,281.16	\$25,968.84	\$25,968.84	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$41,250.00	\$0.00	\$41,250.00	\$26,129.16	\$15,120.84	\$25,968.84	\$160.32	\$15,281.16	\$25,968.84	\$25,968.84	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$191,802.34</b>	<b>\$108,197.66</b>	<b>\$191,802.34</b>	<b>\$0.00</b>	<b>\$108,197.66</b>	<b>\$191,802.34</b>	<b>\$191,802.34</b>	<b>\$0.00</b>
2560	Fibras sintéticas, hules, plásticos y derivados	\$300,000.00	\$0.00	\$300,000.00	\$191,802.34	\$108,197.66	\$191,802.34	\$0.00	\$108,197.66	\$191,802.34	\$191,802.34	\$0.00
2561	Tubería de P.V.C., plástico y derivados.	\$300,000.00	\$0.00	\$300,000.00	\$191,802.34	\$108,197.66	\$191,802.34	\$0.00	\$108,197.66	\$191,802.34	\$191,802.34	\$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 MENORES</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$4,290.57</b>	<b>\$20,709.43</b>	<b>\$4,290.57</b>	<b>\$0.00</b>	<b>\$20,709.43</b>	<b>\$4,290.57</b>	<b>\$4,290.57</b>	<b>\$0.00</b>
2910	Herramientas menores	\$25,000.00	\$0.00	\$25,000.00	\$4,290.57	\$20,709.43	\$4,290.57	\$0.00	\$20,709.43	\$4,290.57	\$4,290.57	\$0.00
2911	Herramientas menores	\$25,000.00	\$0.00	\$25,000.00	\$4,290.57	\$20,709.43	\$4,290.57	\$0.00	\$20,709.43	\$4,290.57	\$4,290.57	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$17,580.00</b>	<b>\$2,420.00</b>	<b>\$17,580.00</b>	<b>\$0.00</b>	<b>\$2,420.00</b>	<b>\$17,580.00</b>	<b>\$17,580.00</b>	<b>\$0.00</b>
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$17,580.00</b>	<b>\$2,420.00</b>	<b>\$17,580.00</b>	<b>\$0.00</b>	<b>\$2,420.00</b>	<b>\$17,580.00</b>	<b>\$17,580.00</b>	<b>\$0.00</b>
3470	Fletes y maniobras	\$20,000.00	\$0.00	\$20,000.00	\$17,580.00	\$2,420.00	\$17,580.00	\$0.00	\$2,420.00	\$17,580.00	\$17,580.00	\$0.00
3471	Fletes y maniobras	\$20,000.00	\$0.00	\$20,000.00	\$17,580.00	\$2,420.00	\$17,580.00	\$0.00	\$2,420.00	\$17,580.00	\$17,580.00	\$0.00
<b>Mantenimiento de infraestructura hídrica</b>		<b>\$2,876,250.00</b>	<b>\$0.00</b>	<b>\$2,876,250.00</b>	<b>\$1,101,378.24</b>	<b>\$1,774,871.76</b>	<b>\$1,090,976.53</b>	<b>\$10,401.71</b>	<b>\$1,785,273.47</b>	<b>\$1,090,976.53</b>	<b>\$1,090,976.53</b>	<b>\$0.00</b>
<b>A3C4 Promoción y difusión de la imagen corporativa del Organismo</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$220,000.00</b>	<b>\$44,103.70</b>	<b>\$175,896.30</b>	<b>\$44,103.70</b>	<b>\$0.00</b>	<b>\$175,896.30</b>	<b>\$44,103.70</b>	<b>\$44,103.70</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$44,103.70</b>	<b>\$55,896.30</b>	<b>\$44,103.70</b>	<b>\$0.00</b>	<b>\$55,896.30</b>	<b>\$44,103.70</b>	<b>\$44,103.70</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$100,000.00	\$0.00	\$100,000.00	\$44,103.70	\$55,896.30	\$44,103.70	\$0.00	\$55,896.30	\$44,103.70	\$44,103.70	\$0.00

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

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020**

Fecha y hora de Impresión | 08/jul./2020  
09:35 a. m.



Unidad Administrativa		Presupuesto 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	Gasto											
3611	Difusión por radio, televisión y otros medios de mensajes	\$100,000.00	\$0.00	\$100,000.00	\$44,103.70	\$55,896.30	\$44,103.70	\$0.00	\$55,896.30	\$44,103.70	\$44,103.70	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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>\$44,103.70</b>	<b>\$185,896.30</b>	<b>\$44,103.70</b>	<b>\$0.00</b>	<b>\$185,896.30</b>	<b>\$44,103.70</b>	<b>\$44,103.70</b>	<b>\$0.00</b>
<b>A3C5 Otorgamiento de servicio médico a los trabajadores</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,300,000.00</b>	<b>\$0.00</b>	<b>\$2,300,000.00</b>	<b>\$1,273,954.52</b>	<b>\$1,026,045.48</b>	<b>\$1,273,954.52</b>	<b>\$0.00</b>	<b>\$1,026,045.48</b>	<b>\$1,273,954.52</b>	<b>\$1,273,954.52</b>	<b>\$0.00</b>
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$2,300,000.00</b>	<b>\$0.00</b>	<b>\$2,300,000.00</b>	<b>\$1,273,954.52</b>	<b>\$1,026,045.48</b>	<b>\$1,273,954.52</b>	<b>\$0.00</b>	<b>\$1,026,045.48</b>	<b>\$1,273,954.52</b>	<b>\$1,273,954.52</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$2,300,000.00	\$0.00	\$2,300,000.00	\$1,273,954.52	\$1,026,045.48	\$1,273,954.52	\$0.00	\$1,026,045.48	\$1,273,954.52	\$1,273,954.52	\$0.00
2531	Medicinas y productos farmacéuticos	\$2,300,000.00	\$0.00	\$2,300,000.00	\$1,273,954.52	\$1,026,045.48	\$1,273,954.52	\$0.00	\$1,026,045.48	\$1,273,954.52	\$1,273,954.52	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,650,000.00</b>	<b>\$0.00</b>	<b>\$1,650,000.00</b>	<b>\$587,922.34</b>	<b>\$1,062,077.66</b>	<b>\$587,922.34</b>	<b>\$0.00</b>	<b>\$1,062,077.66</b>	<b>\$587,922.34</b>	<b>\$587,922.34</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$1,650,000.00</b>	<b>\$0.00</b>	<b>\$1,650,000.00</b>	<b>\$587,922.34</b>	<b>\$1,062,077.66</b>	<b>\$587,922.34</b>	<b>\$0.00</b>	<b>\$1,062,077.66</b>	<b>\$587,922.34</b>	<b>\$587,922.34</b>	<b>\$0.00</b>
3390	Servicios profesionales, científicos y técnicos integrales	\$1,650,000.00	\$0.00	\$1,650,000.00	\$587,922.34	\$1,062,077.66	\$587,922.34	\$0.00	\$1,062,077.66	\$587,922.34	\$587,922.34	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$1,650,000.00	\$0.00	\$1,650,000.00	\$587,922.34	\$1,062,077.66	\$587,922.34	\$0.00	\$1,062,077.66	\$587,922.34	\$587,922.34	\$0.00
<b>Otorgamiento de servicio médico a los</b>		<b>\$3,950,000.00</b>	<b>\$0.00</b>	<b>\$3,950,000.00</b>	<b>\$1,861,876.86</b>	<b>\$2,088,123.14</b>	<b>\$1,861,876.86</b>	<b>\$0.00</b>	<b>\$2,088,123.14</b>	<b>\$1,861,876.86</b>	<b>\$1,861,876.86</b>	<b>\$0.00</b>
<b>A4C2 Mto y Rehabilitación de P.T.A.R.</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$945,250.00</b>	<b>\$0.00</b>	<b>\$945,250.00</b>	<b>\$106,947.63</b>	<b>\$838,302.37</b>	<b>\$105,921.77</b>	<b>\$1,025.86</b>	<b>\$839,328.23</b>	<b>\$105,921.77</b>	<b>\$105,921.77</b>	<b>\$0.00</b>
<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>\$6,022.60</b>	<b>\$280,227.40</b>	<b>\$6,022.60</b>	<b>\$0.00</b>	<b>\$280,227.40</b>	<b>\$6,022.60</b>	<b>\$6,022.60</b>	<b>\$0.00</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	\$448.27	\$0.00
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	\$448.27	\$0.00
2470	Artículos metálicos para la construcción	\$200,000.00	\$0.00	\$200,000.00	\$3,948.31	\$196,051.69	\$3,948.31	\$0.00	\$196,051.69	\$3,948.31	\$3,948.31	\$0.00
2471	Artículos metálicos para la construcción	\$200,000.00	\$0.00	\$200,000.00	\$3,948.31	\$196,051.69	\$3,948.31	\$0.00	\$196,051.69	\$3,948.31	\$3,948.31	\$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	\$1,626.02	\$0.00
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	\$1,626.02	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</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

**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 30/jun./2020

Fecha y hora de Impresión | 08/jul./2020  
09:35 a. 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	del Gasto											
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>\$22,317.80</b>	<b>\$127,682.20</b>	<b>\$22,110.90</b>	<b>\$206.90</b>	<b>\$127,889.10</b>	<b>\$22,110.90</b>	<b>\$22,110.90</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$150,000.00	\$0.00	\$150,000.00	\$22,317.80	\$127,682.20	\$22,110.90	\$206.90	\$127,889.10	\$22,110.90	\$22,110.90	\$0.00
2611	Combustibles, lubricantes y aditivos	\$150,000.00	\$0.00	\$150,000.00	\$22,317.80	\$127,682.20	\$22,110.90	\$206.90	\$127,889.10	\$22,110.90	\$22,110.90	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$2,887.92</b>	<b>\$247,112.08</b>	<b>\$2,068.96</b>	<b>\$818.96</b>	<b>\$247,931.04</b>	<b>\$2,068.96</b>	<b>\$2,068.96</b>	<b>\$0.00</b>
2720	Prendas de seguridad y protección personal	\$250,000.00	\$0.00	\$250,000.00	\$2,887.92	\$247,112.08	\$2,068.96	\$818.96	\$247,931.04	\$2,068.96	\$2,068.96	\$0.00
2721	Prendas de seguridad y protección personal	\$250,000.00	\$0.00	\$250,000.00	\$2,887.92	\$247,112.08	\$2,068.96	\$818.96	\$247,931.04	\$2,068.96	\$2,068.96	\$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>\$75,414.81</b>	<b>\$49,585.19</b>	<b>\$75,414.81</b>	<b>\$0.00</b>	<b>\$49,585.19</b>	<b>\$75,414.81</b>	<b>\$75,414.81</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	\$2,666.82	\$47,333.18	\$2,666.82	\$0.00	\$47,333.18	\$2,666.82	\$2,666.82	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$50,000.00	\$0.00	\$50,000.00	\$2,666.82	\$47,333.18	\$2,666.82	\$0.00	\$47,333.18	\$2,666.82	\$2,666.82	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$0.00	\$50,000.00	\$72,460.83	<b>-\$22,460.83</b>	\$72,460.83	\$0.00	<b>-\$22,460.83</b>	\$72,460.83	\$72,460.83	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$0.00	\$50,000.00	\$72,460.83	<b>-\$22,460.83</b>	\$72,460.83	\$0.00	<b>-\$22,460.83</b>	\$72,460.83	\$72,460.83	\$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>\$703,170.60</b>	<b>\$1,138,829.40</b>	<b>\$703,100.60</b>	<b>\$70.00</b>	<b>\$1,138,899.40</b>	<b>\$703,100.60</b>	<b>\$703,100.60</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>\$542,846.29</b>	<b>\$459,153.71</b>	<b>\$542,846.29</b>	<b>\$0.00</b>	<b>\$459,153.71</b>	<b>\$542,846.29</b>	<b>\$542,846.29</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$1,000,000.00	\$0.00	\$1,000,000.00	\$542,350.17	\$457,649.83	\$542,350.17	\$0.00	\$457,649.83	\$542,350.17	\$542,350.17	\$0.00
3111	Energía eléctrica	\$1,000,000.00	\$0.00	\$1,000,000.00	\$542,350.17	\$457,649.83	\$542,350.17	\$0.00	\$457,649.83	\$542,350.17	\$542,350.17	\$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>\$13,254.31</b>	<b>\$66,745.69</b>	<b>\$13,254.31</b>	<b>\$0.00</b>	<b>\$66,745.69</b>	<b>\$13,254.31</b>	<b>\$13,254.31</b>	<b>\$0.00</b>
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	\$13,254.31	\$36,745.69	\$13,254.31	\$0.00	\$36,745.69	\$13,254.31	\$13,254.31	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$50,000.00	\$0.00	\$50,000.00	\$13,254.31	\$36,745.69	\$13,254.31	\$0.00	\$36,745.69	\$13,254.31	\$13,254.31	\$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>\$120,480.00</b>	<b>\$189,520.00</b>	<b>\$120,480.00</b>	<b>\$0.00</b>	<b>\$189,520.00</b>	<b>\$120,480.00</b>	<b>\$120,480.00</b>	<b>\$0.00</b>
3350	Servicios de investigación científica y desarrollo	\$310,000.00	\$0.00	\$310,000.00	\$120,480.00	\$189,520.00	\$120,480.00	\$0.00	\$189,520.00	\$120,480.00	\$120,480.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$310,000.00	\$0.00	\$310,000.00	\$120,480.00	\$189,520.00	\$120,480.00	\$0.00	\$189,520.00	\$120,480.00	\$120,480.00	\$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>\$26,590.00</b>	<b>\$423,410.00</b>	<b>\$26,520.00</b>	<b>\$70.00</b>	<b>\$423,480.00</b>	<b>\$26,520.00</b>	<b>\$26,520.00</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

**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 30/jun./2020**

Fecha y hora de Impresión | 08/jul./2020  
09:35 a. 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
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	\$3,770.00	\$46,230.00	\$3,700.00	\$70.00	\$46,300.00	\$3,700.00	\$3,700.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$3,770.00	\$46,230.00	\$3,700.00	\$70.00	\$46,300.00	\$3,700.00	\$3,700.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$350,000.00	\$0.00	\$350,000.00	\$22,820.00	\$327,180.00	\$22,820.00	\$0.00	\$327,180.00	\$22,820.00	\$22,820.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$350,000.00	\$0.00	\$350,000.00	\$22,820.00	\$327,180.00	\$22,820.00	\$0.00	\$327,180.00	\$22,820.00	\$22,820.00	\$0.00
<b>Mtto y Rehabilitación de P.T.A.R.</b>		<b>\$2,787,250.00</b>	<b>\$0.00</b>	<b>\$2,787,250.00</b>	<b>\$810,118.23</b>	<b>\$1,977,131.77</b>	<b>\$809,022.37</b>	<b>\$1,095.86</b>	<b>\$1,978,227.63</b>	<b>\$809,022.37</b>	<b>\$809,022.37</b>	<b>\$0.00</b>

**A4C5 Otorgamiento de materiales y herramientas para el desempeño de las funciones de los trabajadores.**

<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$745,000.00</b>	<b>\$0.00</b>	<b>\$745,000.00</b>	<b>\$300,921.55</b>	<b>\$444,078.45</b>	<b>\$299,346.55</b>	<b>\$1,575.00</b>	<b>\$445,653.45</b>	<b>\$299,346.55</b>	<b>\$299,346.55</b>	<b>\$0.00</b>
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$650,000.00	\$0.00	\$650,000.00	\$263,347.18	\$386,652.82	\$262,962.70	\$384.48	\$387,037.30	\$262,962.70	\$262,962.70	\$0.00
2710	Vestuario y uniformes	\$450,000.00	\$0.00	\$450,000.00	\$186,870.51	\$263,129.49	\$186,486.03	\$384.48	\$263,513.97	\$186,486.03	\$186,486.03	\$0.00
2711	Vestuario y uniformes	\$450,000.00	\$0.00	\$450,000.00	\$186,870.51	\$263,129.49	\$186,486.03	\$384.48	\$263,513.97	\$186,486.03	\$186,486.03	\$0.00
2720	Prendas de seguridad y protección personal	\$200,000.00	\$0.00	\$200,000.00	\$76,476.67	\$123,523.33	\$76,476.67	\$0.00	\$123,523.33	\$76,476.67	\$76,476.67	\$0.00
2721	Prendas de seguridad y protección personal	\$200,000.00	\$0.00	\$200,000.00	\$76,476.67	\$123,523.33	\$76,476.67	\$0.00	\$123,523.33	\$76,476.67	\$76,476.67	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$95,000.00	\$0.00	\$95,000.00	\$37,574.37	\$57,425.63	\$36,383.85	\$1,190.52	\$58,616.15	\$36,383.85	\$36,383.85	\$0.00
2910	Herramientas menores	\$95,000.00	\$0.00	\$95,000.00	\$37,574.37	\$57,425.63	\$36,383.85	\$1,190.52	\$58,616.15	\$36,383.85	\$36,383.85	\$0.00
2911	Herramientas menores	\$95,000.00	\$0.00	\$95,000.00	\$37,574.37	\$57,425.63	\$36,383.85	\$1,190.52	\$58,616.15	\$36,383.85	\$36,383.85	\$0.00
<b>Otorgamiento de materiales y herrami</b>		<b>\$745,000.00</b>	<b>\$0.00</b>	<b>\$745,000.00</b>	<b>\$300,921.55</b>	<b>\$444,078.45</b>	<b>\$299,346.55</b>	<b>\$1,575.00</b>	<b>\$445,653.45</b>	<b>\$299,346.55</b>	<b>\$299,346.55</b>	<b>\$0.00</b>

**A5C5 Adquisición de bienes muebles para el desempeño de las funciones.**

<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$2,774,500.00</b>	<b>\$0.00</b>	<b>\$2,774,500.00</b>	<b>\$1,137,895.38</b>	<b>\$1,636,604.62</b>	<b>\$1,075,395.38</b>	<b>\$62,500.00</b>	<b>\$1,699,104.62</b>	<b>\$1,075,395.38</b>	<b>\$1,075,395.38</b>	<b>\$0.00</b>
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$260,000.00	\$0.00	\$260,000.00	\$35,862.07	\$224,137.93	\$35,862.07	\$0.00	\$224,137.93	\$35,862.07	\$35,862.07	\$0.00
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	\$31,206.90	\$103,793.10	\$31,206.90	\$0.00	\$103,793.10	\$31,206.90	\$31,206.90	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$135,000.00	\$0.00	\$135,000.00	\$31,206.90	\$103,793.10	\$31,206.90	\$0.00	\$103,793.10	\$31,206.90	\$31,206.90	\$0.00
5190	Otros mobiliarios y equipos de administración	\$10,000.00	\$0.00	\$10,000.00	\$4,655.17	\$5,344.83	\$4,655.17	\$0.00	\$5,344.83	\$4,655.17	\$4,655.17	\$0.00
5191	Otros mobiliarios y equipos de administración	\$10,000.00	\$0.00	\$10,000.00	\$4,655.17	\$5,344.83	\$4,655.17	\$0.00	\$5,344.83	\$4,655.17	\$4,655.17	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$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

**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 30/jun./2020

Fecha y hora de Impresión | 08/jul./2020  
09:35 a. 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	del Gasto											
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>-\$850,000.00</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410	Vehículos y equipo terrestre	\$1,500,000.00	-\$850,000.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
5411	Automóviles y camiones	\$1,500,000.00	-\$850,000.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$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>\$240,826.41</b>	<b>\$690,673.59</b>	<b>\$178,326.41</b>	<b>\$62,500.00</b>	<b>\$753,173.59</b>	<b>\$178,326.41</b>	<b>\$178,326.41</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	\$119,665.15	\$380,334.85	\$119,665.15	\$0.00	\$380,334.85	\$119,665.15	\$119,665.15	\$0.00
5621	Maquinaria y equipo industrial	\$500,000.00	\$0.00	\$500,000.00	\$119,665.15	\$380,334.85	\$119,665.15	\$0.00	\$380,334.85	\$119,665.15	\$119,665.15	\$0.00
5630	Maquinaria y equipo de construcción	\$250,000.00	\$0.00	\$250,000.00	\$106,161.26	\$143,838.74	\$43,661.26	\$62,500.00	\$206,338.74	\$43,661.26	\$43,661.26	\$0.00
5631	Maquinaria y equipo de construcción	\$250,000.00	\$0.00	\$250,000.00	\$106,161.26	\$143,838.74	\$43,661.26	\$62,500.00	\$206,338.74	\$43,661.26	\$43,661.26	\$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>5800</b>	<b>BIENES INMUEBLES</b>	<b>\$0.00</b>	<b>\$850,000.00</b>	<b>\$850,000.00</b>	<b>\$850,000.00</b>	<b>\$0.00</b>	<b>\$850,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$850,000.00</b>	<b>\$850,000.00</b>	<b>\$0.00</b>
5810	Terrenos	\$0.00	\$850,000.00	\$850,000.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$850,000.00	\$0.00
5811	Terrenos	\$0.00	\$850,000.00	\$850,000.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$850,000.00	\$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
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>\$1,137,895.38</b>	<b>\$1,636,604.62</b>	<b>\$1,075,395.38</b>	<b>\$62,500.00</b>	<b>\$1,699,104.62</b>	<b>\$1,075,395.38</b>	<b>\$1,075,395.38</b>	<b>\$0.00</b>
<b>A6C5 Pago de pensiones y jubilaciones</b>												
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$1,400,000.00</b>	<b>\$0.00</b>	<b>\$1,400,000.00</b>	<b>\$562,120.70</b>	<b>\$837,879.30</b>	<b>\$562,120.70</b>	<b>\$0.00</b>	<b>\$837,879.30</b>	<b>\$562,120.70</b>	<b>\$562,120.70</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 30/jun./2020

Fecha y hora de Impresión | 08/jul./2020  
09:35 a. 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
4500	PENSIONES Y JUBILACIONES	\$1,400,000.00	\$0.00	\$1,400,000.00	\$562,120.70	\$837,879.30	\$562,120.70	\$0.00	\$837,879.30	\$562,120.70	\$562,120.70	\$0.00
4510	Pensiones	\$150,000.00	\$0.00	\$150,000.00	\$80,583.28	\$69,416.72	\$80,583.28	\$0.00	\$69,416.72	\$80,583.28	\$80,583.28	\$0.00
4511	Pensiones	\$150,000.00	\$0.00	\$150,000.00	\$80,583.28	\$69,416.72	\$80,583.28	\$0.00	\$69,416.72	\$80,583.28	\$80,583.28	\$0.00
4520	Jubilaciones	\$1,250,000.00	\$0.00	\$1,250,000.00	\$481,537.42	\$768,462.58	\$481,537.42	\$0.00	\$768,462.58	\$481,537.42	\$481,537.42	\$0.00
4521	Jubilaciones	\$1,250,000.00	\$0.00	\$1,250,000.00	\$481,537.42	\$768,462.58	\$481,537.42	\$0.00	\$768,462.58	\$481,537.42	\$481,537.42	\$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>\$562,120.70</b>	<b>\$837,879.30</b>	<b>\$562,120.70</b>	<b>\$0.00</b>	<b>\$837,879.30</b>	<b>\$562,120.70</b>	<b>\$562,120.70</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>\$39,593,714.67</b>	<b>\$22,504,385.33</b>	<b>\$24,166,327.13</b>	<b>\$15,427,387.54</b>	<b>\$37,931,772.87</b>	<b>\$23,720,997.65</b>	<b>\$23,698,506.47</b>	<b>\$467,820.66</b>