

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2021

Fecha y hora de Impresión | 26/ago./2021
12:48 p. m.



Proyecto / Proceso	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01	Agua - Mantenimiento											
	14 Ingresos propios											
2000	MATERIALES Y SUMINISTROS	\$3,258,000.00	\$0.00	\$3,258,000.00	\$1,674,670.59	\$417,304.70	\$1,674,670.59	\$0.00	\$1,583,329.41	\$1,674,670.59	\$1,674,670.59	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$3,228,000.00	\$0.00	\$3,228,000.00	\$1,666,006.97	\$401,002.07	\$1,666,006.97	\$0.00	\$1,561,993.03	\$1,666,006.97	\$1,666,006.97	\$0.00
2410	Productos minerales no metálicos	\$898,000.00	\$0.00	\$898,000.00	\$257,084.96	\$482,825.04	\$257,084.96	\$0.00	\$640,915.04	\$257,084.96	\$257,084.96	\$0.00
2411	Productos minerales no metálicos	\$898,000.00	\$0.00	\$898,000.00	\$257,084.96	\$482,825.04	\$257,084.96	\$0.00	\$640,915.04	\$257,084.96	\$257,084.96	\$0.00
2420	Cemento y productos de concreto	\$580,000.00	\$0.00	\$580,000.00	\$156,521.95	\$306,655.89	\$156,521.95	\$0.00	\$423,478.05	\$156,521.95	\$156,521.95	\$0.00
2421	Cemento y productos de concreto	\$580,000.00	\$0.00	\$580,000.00	\$156,521.95	\$306,655.89	\$156,521.95	\$0.00	\$423,478.05	\$156,521.95	\$156,521.95	\$0.00
2430	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$6,890.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$6,890.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$600,000.00	\$0.00	\$600,000.00	\$330,230.95	-\$108,991.24	\$330,230.95	\$0.00	\$269,769.05	\$330,230.95	\$330,230.95	\$0.00
2471	Artículos metálicos para la construcción	\$600,000.00	\$0.00	\$600,000.00	\$330,230.95	-\$108,991.24	\$330,230.95	\$0.00	\$269,769.05	\$330,230.95	\$330,230.95	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$1,130,000.00	\$0.00	\$1,130,000.00	\$922,169.11	-\$296,377.62	\$922,169.11	\$0.00	\$207,830.89	\$922,169.11	\$922,169.11	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$130,000.00	\$0.00	\$130,000.00	\$3,233.90	\$110,125.36	\$3,233.90	\$0.00	\$126,766.10	\$3,233.90	\$3,233.90	\$0.00
2492	Tubería de P.V.C. plástico y derivados	\$1,000,000.00	\$0.00	\$1,000,000.00	\$918,935.21	-\$406,502.98	\$918,935.21	\$0.00	\$81,064.79	\$918,935.21	\$918,935.21	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$30,000.00	\$0.00	\$30,000.00	\$8,663.62	\$16,302.63	\$8,663.62	\$0.00	\$21,336.38	\$8,663.62	\$8,663.62	\$0.00
2910	Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$8,663.62	\$16,302.63	\$8,663.62	\$0.00	\$21,336.38	\$8,663.62	\$8,663.62	\$0.00
2911	Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$8,663.62	\$16,302.63	\$8,663.62	\$0.00	\$21,336.38	\$8,663.62	\$8,663.62	\$0.00
3000	SERVICIOS GENERALES	\$355,000.00	\$0.00	\$355,000.00	\$45,150.00	\$304,950.00	\$45,150.00	\$0.00	\$309,850.00	\$45,150.00	\$45,150.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$87,500.00	\$0.00	\$87,500.00	\$30,750.00	\$56,750.00	\$30,750.00	\$0.00	\$56,750.00	\$30,750.00	\$30,750.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$37,500.00	\$0.00	\$37,500.00	\$30,750.00	\$6,750.00	\$30,750.00	\$0.00	\$6,750.00	\$30,750.00	\$30,750.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$37,500.00	\$0.00	\$37,500.00	\$30,750.00	\$6,750.00	\$30,750.00	\$0.00	\$6,750.00	\$30,750.00	\$30,750.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$80,000.00	\$0.00	\$80,000.00	\$14,400.00	\$60,700.00	\$14,400.00	\$0.00	\$65,600.00	\$14,400.00	\$14,400.00	\$0.00
3470	Fletes y maniobras	\$80,000.00	\$0.00	\$80,000.00	\$14,400.00	\$60,700.00	\$14,400.00	\$0.00	\$65,600.00	\$14,400.00	\$14,400.00	\$0.00
3471	Fletes y maniobras	\$80,000.00	\$0.00	\$80,000.00	\$14,400.00	\$60,700.00	\$14,400.00	\$0.00	\$65,600.00	\$14,400.00	\$14,400.00	\$0.00

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Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$137,500.00	\$0.00	\$137,500.00	\$0.00	\$137,500.00	\$0.00	\$0.00	\$137,500.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$137,500.00	\$0.00	\$137,500.00	\$0.00	\$137,500.00	\$0.00	\$0.00	\$137,500.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$137,500.00	\$0.00	\$137,500.00	\$0.00	\$137,500.00	\$0.00	\$0.00	\$137,500.00	\$0.00	\$0.00	\$0.00
Ingresos propios		\$3,613,000.00	\$0.00	\$3,613,000.00	\$1,719,820.59	\$722,254.70	\$1,719,820.59	\$0.00	\$1,893,179.41	\$1,719,820.59	\$1,719,820.59	\$0.00
Agua - Mantenimiento		\$3,613,000.00	\$0.00	\$3,613,000.00	\$1,719,820.59	\$722,254.70	\$1,719,820.59	\$0.00	\$1,893,179.41	\$1,719,820.59	\$1,719,820.59	\$0.00
02 Drenaje - Mantenimiento												
14 Ingresos propios												
2000	MATERIALES Y SUMINISTROS	\$670,000.00	\$0.00	\$670,000.00	\$280,925.51	\$154,097.36	\$280,925.51	\$0.00	\$389,074.49	\$280,925.51	\$280,925.51	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$640,000.00	\$0.00	\$640,000.00	\$280,925.51	\$126,390.46	\$280,925.51	\$0.00	\$359,074.49	\$280,925.51	\$280,925.51	\$0.00
2410	Productos minerales no metálicos	\$150,000.00	\$0.00	\$150,000.00	\$114,880.00	-\$52,410.00	\$114,880.00	\$0.00	\$35,120.00	\$114,880.00	\$114,880.00	\$0.00
2411	Productos minerales no metálicos	\$150,000.00	\$0.00	\$150,000.00	\$114,880.00	-\$52,410.00	\$114,880.00	\$0.00	\$35,120.00	\$114,880.00	\$114,880.00	\$0.00
2420	Cemento y productos de concreto	\$40,000.00	\$0.00	\$40,000.00	\$22,203.18	-\$4,703.21	\$22,203.18	\$0.00	\$17,796.82	\$22,203.18	\$22,203.18	\$0.00
2421	Cemento y productos de concreto	\$40,000.00	\$0.00	\$40,000.00	\$22,203.18	-\$4,703.21	\$22,203.18	\$0.00	\$17,796.82	\$22,203.18	\$22,203.18	\$0.00
2470	Artículos metálicos para la construcción	\$150,000.00	\$0.00	\$150,000.00	\$15,810.60	\$131,535.40	\$15,810.60	\$0.00	\$134,189.40	\$15,810.60	\$15,810.60	\$0.00
2471	Artículos metálicos para la construcción	\$150,000.00	\$0.00	\$150,000.00	\$15,810.60	\$131,535.40	\$15,810.60	\$0.00	\$134,189.40	\$15,810.60	\$15,810.60	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$300,000.00	\$0.00	\$300,000.00	\$128,031.73	\$51,968.27	\$128,031.73	\$0.00	\$171,968.27	\$128,031.73	\$128,031.73	\$0.00
2492	Tubería de P.V.C. plástico y derivados	\$300,000.00	\$0.00	\$300,000.00	\$128,031.73	\$51,968.27	\$128,031.73	\$0.00	\$171,968.27	\$128,031.73	\$128,031.73	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$27,706.90	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$27,706.90	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$27,706.90	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$62,500.00	\$0.00	\$62,500.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$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
3251	Arrendamiento de equipo de transporte	\$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
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$137,500.00	\$0.00	\$137,500.00	\$0.00	\$137,500.00	\$0.00	\$0.00	\$137,500.00	\$0.00	\$0.00	\$0.00

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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$137,500.00	\$0.00	\$137,500.00	\$0.00	\$137,500.00	\$0.00	\$0.00	\$137,500.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$137,500.00	\$0.00	\$137,500.00	\$0.00	\$137,500.00	\$0.00	\$0.00	\$137,500.00	\$0.00	\$0.00	\$0.00
Ingresos propios		\$920,000.00	\$0.00	\$920,000.00	\$280,925.51	\$404,097.36	\$280,925.51	\$0.00	\$639,074.49	\$280,925.51	\$280,925.51	\$0.00
Drenaje - Mantenimiento		\$920,000.00	\$0.00	\$920,000.00	\$280,925.51	\$404,097.36	\$280,925.51	\$0.00	\$639,074.49	\$280,925.51	\$280,925.51	\$0.00
03 Pozos - Mantenimiento												
14 Ingresos propios												
2000	MATERIALES Y SUMINISTROS	\$1,650,000.00	\$0.00	\$1,650,000.00	\$163,163.75	\$1,169,686.01	\$154,385.99	\$8,777.76	\$1,495,614.01	\$154,385.99	\$154,385.99	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,010,000.00	\$0.00	\$1,010,000.00	\$98,044.08	\$747,271.89	\$89,266.32	\$8,777.76	\$920,733.68	\$89,266.32	\$89,266.32	\$0.00
2410	Productos minerales no metálicos	\$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
2411	Productos minerales no metálicos	\$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
2420	Cemento y productos de concreto	\$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
2421	Cemento y productos de concreto	\$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
2440	Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$3,580.00	\$5,280.00	\$3,580.00	\$0.00	\$6,420.00	\$3,580.00	\$3,580.00	\$0.00
2441	Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$3,580.00	\$5,280.00	\$3,580.00	\$0.00	\$6,420.00	\$3,580.00	\$3,580.00	\$0.00
2460	Material eléctrico y electrónico	\$245,000.00	\$0.00	\$245,000.00	\$44,708.96	\$122,513.24	\$44,401.20	\$307.76	\$200,598.80	\$44,401.20	\$44,401.20	\$0.00
2461	Material eléctrico y electrónico	\$245,000.00	\$0.00	\$245,000.00	\$44,708.96	\$122,513.24	\$44,401.20	\$307.76	\$200,598.80	\$44,401.20	\$44,401.20	\$0.00
2470	Artículos metálicos para la construcción	\$250,000.00	\$0.00	\$250,000.00	\$48,226.37	\$135,212.81	\$39,756.37	\$8,470.00	\$210,243.63	\$39,756.37	\$39,756.37	\$0.00
2471	Artículos metálicos para la construcción	\$250,000.00	\$0.00	\$250,000.00	\$48,226.37	\$135,212.81	\$39,756.37	\$8,470.00	\$210,243.63	\$39,756.37	\$39,756.37	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$325,000.00	\$0.00	\$325,000.00	\$1,528.75	\$304,265.84	\$1,528.75	\$0.00	\$323,471.25	\$1,528.75	\$1,528.75	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$25,000.00	\$0.00	\$25,000.00	\$510.51	\$13,203.23	\$510.51	\$0.00	\$24,489.49	\$510.51	\$510.51	\$0.00
2492	Tubería de P.V.C. plástico y derivados	\$300,000.00	\$0.00	\$300,000.00	\$1,018.24	\$291,062.61	\$1,018.24	\$0.00	\$298,981.76	\$1,018.24	\$1,018.24	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$109,439.66	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$109,439.66	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2591	Productos químicos para cloración	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$109,439.66	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	\$0.00	\$200,000.00	\$13,231.38	\$69,748.67	\$13,231.38	\$0.00	\$186,768.62	\$13,231.38	\$13,231.38	\$0.00
2610	Combustibles, lubricantes y aditivos	\$200,000.00	\$0.00	\$200,000.00	\$13,231.38	\$69,748.67	\$13,231.38	\$0.00	\$186,768.62	\$13,231.38	\$13,231.38	\$0.00
2611	Combustibles, lubricantes y aditivos	\$200,000.00	\$0.00	\$200,000.00	\$13,231.38	\$69,748.67	\$13,231.38	\$0.00	\$186,768.62	\$13,231.38	\$13,231.38	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$330,000.00	\$0.00	\$330,000.00	\$51,888.29	\$243,225.79	\$51,888.29	\$0.00	\$278,111.71	\$51,888.29	\$51,888.29	\$0.00
2910	Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$3,491.48	\$24,385.22	\$3,491.48	\$0.00	\$26,508.52	\$3,491.48	\$3,491.48	\$0.00
2911	Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$3,491.48	\$24,385.22	\$3,491.48	\$0.00	\$26,508.52	\$3,491.48	\$3,491.48	\$0.00

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2021

Fecha y hora de Impresión | 26/ago./2021
12:48 p. m.



Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2980	Refacciones y accesorios menores de maquinaria y otros	\$300,000.00	\$0.00	\$300,000.00	\$48,396.81	\$218,840.57	\$48,396.81	\$0.00	\$251,603.19	\$48,396.81	\$48,396.81	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$300,000.00	\$0.00	\$300,000.00	\$48,396.81	\$218,840.57	\$48,396.81	\$0.00	\$251,603.19	\$48,396.81	\$48,396.81	\$0.00
3000	SERVICIOS GENERALES	\$7,055,000.00	\$0.00	\$7,055,000.00	\$1,541,704.49	\$3,922,509.13	\$1,541,704.49	\$0.00	\$5,513,295.51	\$1,541,704.49	\$1,541,704.49	\$0.00
3100	SERVICIOS BÁSICOS	\$5,700,000.00	\$0.00	\$5,700,000.00	\$1,156,472.80	\$3,167,639.82	\$1,156,472.80	\$0.00	\$4,543,527.20	\$1,156,472.80	\$1,156,472.80	\$0.00
3110	Energía eléctrica	\$5,700,000.00	\$0.00	\$5,700,000.00	\$1,156,472.80	\$3,167,639.82	\$1,156,472.80	\$0.00	\$4,543,527.20	\$1,156,472.80	\$1,156,472.80	\$0.00
3111	Energía eléctrica	\$5,700,000.00	\$0.00	\$5,700,000.00	\$1,156,472.80	\$3,167,639.82	\$1,156,472.80	\$0.00	\$4,543,527.20	\$1,156,472.80	\$1,156,472.80	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$350,000.00	\$0.00	\$350,000.00	\$68,989.00	\$272,211.00	\$68,989.00	\$0.00	\$281,011.00	\$68,989.00	\$68,989.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$41,200.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$41,200.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$300,000.00	\$0.00	\$300,000.00	\$68,989.00	\$231,011.00	\$68,989.00	\$0.00	\$231,011.00	\$68,989.00	\$68,989.00	\$0.00
3351	Servicios de análisis químicos	\$300,000.00	\$0.00	\$300,000.00	\$68,989.00	\$231,011.00	\$68,989.00	\$0.00	\$231,011.00	\$68,989.00	\$68,989.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$137,500.00	\$0.00	\$137,500.00	\$139,860.69	-\$37,760.69	\$139,860.69	\$0.00	-\$2,360.69	\$139,860.69	\$139,860.69	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$137,500.00	\$0.00	\$137,500.00	\$139,860.69	-\$37,760.69	\$139,860.69	\$0.00	-\$2,360.69	\$139,860.69	\$139,860.69	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$137,500.00	\$0.00	\$137,500.00	\$139,860.69	-\$37,760.69	\$139,860.69	\$0.00	-\$2,360.69	\$139,860.69	\$139,860.69	\$0.00
3900	OTROS SERVICIOS GENERALES	\$750,000.00	\$0.00	\$750,000.00	\$176,382.00	\$402,919.00	\$176,382.00	\$0.00	\$573,618.00	\$176,382.00	\$176,382.00	\$0.00
3920	Impuestos y derechos	\$750,000.00	\$0.00	\$750,000.00	\$176,382.00	\$402,919.00	\$176,382.00	\$0.00	\$573,618.00	\$176,382.00	\$176,382.00	\$0.00
3921	Derechos de extracción	\$750,000.00	\$0.00	\$750,000.00	\$176,382.00	\$402,919.00	\$176,382.00	\$0.00	\$573,618.00	\$176,382.00	\$176,382.00	\$0.00
Ingresos propios		\$8,705,000.00	\$0.00	\$8,705,000.00	\$1,704,868.24	\$5,092,195.14	\$1,696,090.48	\$8,777.76	\$7,008,909.52	\$1,696,090.48	\$1,696,090.48	\$0.00
Pozos - Mantenimiento		\$8,705,000.00	\$0.00	\$8,705,000.00	\$1,704,868.24	\$5,092,195.14	\$1,696,090.48	\$8,777.76	\$7,008,909.52	\$1,696,090.48	\$1,696,090.48	\$0.00
04	P.T.A.R. - Mantenimiento											
14	Ingresos propios											
2000	MATERIALES Y SUMINISTROS	\$785,000.00	\$0.00	\$785,000.00	\$15,572.82	\$635,931.81	\$15,572.82	\$0.00	\$769,427.18	\$15,572.82	\$15,572.82	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$285,000.00	\$0.00	\$285,000.00	\$11,781.91	\$269,198.29	\$11,781.91	\$0.00	\$273,218.09	\$11,781.91	\$11,781.91	\$0.00
2460	Material eléctrico y electrónico	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2021

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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2461	Material eléctrico y electrónico	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$3,000.00	\$96,974.17	\$3,000.00	\$0.00	\$97,000.00	\$3,000.00	\$3,000.00	\$0.00
2471	Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$3,000.00	\$96,974.17	\$3,000.00	\$0.00	\$97,000.00	\$3,000.00	\$3,000.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$175,000.00	\$0.00	\$175,000.00	\$8,781.91	\$162,224.12	\$8,781.91	\$0.00	\$166,218.09	\$8,781.91	\$8,781.91	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$25,000.00	\$0.00	\$25,000.00	\$8,781.91	\$12,224.12	\$8,781.91	\$0.00	\$16,218.09	\$8,781.91	\$8,781.91	\$0.00
2492	Tubería de P.V.C. plástico y derivados	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	\$0.00	\$200,000.00	\$3,059.02	\$185,186.17	\$3,059.02	\$0.00	\$196,940.98	\$3,059.02	\$3,059.02	\$0.00
2610	Combustibles, lubricantes y aditivos	\$200,000.00	\$0.00	\$200,000.00	\$3,059.02	\$185,186.17	\$3,059.02	\$0.00	\$196,940.98	\$3,059.02	\$3,059.02	\$0.00
2611	Combustibles, lubricantes y aditivos	\$200,000.00	\$0.00	\$200,000.00	\$3,059.02	\$185,186.17	\$3,059.02	\$0.00	\$196,940.98	\$3,059.02	\$3,059.02	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$49,750.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$49,750.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$49,750.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$250,000.00	\$0.00	\$250,000.00	\$731.89	\$131,797.35	\$731.89	\$0.00	\$249,268.11	\$731.89	\$731.89	\$0.00
2910	Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$133.61	\$28,422.42	\$133.61	\$0.00	\$29,866.39	\$133.61	\$133.61	\$0.00
2911	Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$133.61	\$28,422.42	\$133.61	\$0.00	\$29,866.39	\$133.61	\$133.61	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$20,000.00	\$0.00	\$20,000.00	\$598.28	\$19,401.72	\$598.28	\$0.00	\$19,401.72	\$598.28	\$598.28	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$20,000.00	\$0.00	\$20,000.00	\$598.28	\$19,401.72	\$598.28	\$0.00	\$19,401.72	\$598.28	\$598.28	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$83,973.21	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$83,973.21	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$2,326,000.00	-\$300,000.00	\$2,026,000.00	\$344,573.16	\$1,305,032.92	\$344,573.16	\$0.00	\$1,681,426.84	\$344,573.16	\$371,873.16	-\$27,300.00
3100	SERVICIOS BÁSICOS	\$1,201,000.00	\$0.00	\$1,201,000.00	\$272,063.16	\$669,442.92	\$272,063.16	\$0.00	\$928,936.84	\$272,063.16	\$272,063.16	\$0.00
3110	Energía eléctrica	\$1,200,000.00	\$0.00	\$1,200,000.00	\$272,063.16	\$668,759.29	\$272,063.16	\$0.00	\$927,936.84	\$272,063.16	\$272,063.16	\$0.00
3111	Energía eléctrica	\$1,200,000.00	\$0.00	\$1,200,000.00	\$272,063.16	\$668,759.29	\$272,063.16	\$0.00	\$927,936.84	\$272,063.16	\$272,063.16	\$0.00
3130	Agua	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$683.63	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$683.63	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$62,500.00	\$0.00	\$62,500.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$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
3251	Arrendamiento de equipo de transporte	\$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
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$150,000.00	\$0.00	\$150,000.00	\$69,930.00	-\$1,830.00	\$69,930.00	\$0.00	\$80,070.00	\$69,930.00	\$97,230.00	-\$27,300.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$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
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$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



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

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Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3350 Servicios de investigación científica y desarrollo	\$50,000.00	\$0.00	\$50,000.00	\$69,930.00	-\$101,830.00	\$69,930.00	\$0.00	-\$19,930.00	\$69,930.00	\$97,230.00	-\$27,300.00
3351 Servicios de análisis químicos	\$50,000.00	\$0.00	\$50,000.00	\$69,930.00	-\$101,830.00	\$69,930.00	\$0.00	-\$19,930.00	\$69,930.00	\$97,230.00	-\$27,300.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$157,500.00	\$0.00	\$157,500.00	\$2,580.00	\$119,920.00	\$2,580.00	\$0.00	\$154,920.00	\$2,580.00	\$2,580.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$137,500.00	\$0.00	\$137,500.00	\$2,580.00	\$99,920.00	\$2,580.00	\$0.00	\$134,920.00	\$2,580.00	\$2,580.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$137,500.00	\$0.00	\$137,500.00	\$2,580.00	\$99,920.00	\$2,580.00	\$0.00	\$134,920.00	\$2,580.00	\$2,580.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$755,000.00	-\$300,000.00	\$455,000.00	\$0.00	\$455,000.00	\$0.00	\$0.00	\$455,000.00	\$0.00	\$0.00	\$0.00
3920 Impuestos y derechos	\$755,000.00	-\$300,000.00	\$455,000.00	\$0.00	\$455,000.00	\$0.00	\$0.00	\$455,000.00	\$0.00	\$0.00	\$0.00
3923 Derechos de descargas	\$750,000.00	-\$300,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
3924 Otros derechos	\$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
Ingresos propios	\$3,111,000.00	-\$300,000.00	\$2,811,000.00	\$360,145.98	\$1,940,964.73	\$360,145.98	\$0.00	\$2,450,854.02	\$360,145.98	\$387,445.98	-\$27,300.00
P.T.A.R. - Mantenimiento	\$3,111,000.00	-\$300,000.00	\$2,811,000.00	\$360,145.98	\$1,940,964.73	\$360,145.98	\$0.00	\$2,450,854.02	\$360,145.98	\$387,445.98	-\$27,300.00

05 Agua - Obras de construcción y rehabilitación

14 Ingresos propios

6000 INVERSIÓN PÚBLICA	\$1,000,000.00	\$0.00	\$1,000,000.00	\$273,898.17	\$239,814.29	\$505,003.38	-\$231,105.21	\$494,996.62	\$505,003.38	\$505,003.38	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$273,898.17	\$239,814.29	\$505,003.38	-\$231,105.21	\$494,996.62	\$505,003.38	\$505,003.38	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$1,000,000.00	\$0.00	\$1,000,000.00	\$273,898.17	\$239,814.29	\$505,003.38	-\$231,105.21	\$494,996.62	\$505,003.38	\$505,003.38	\$0.00
6131 Construcción de obras para el abastecimiento de agua y c	\$1,000,000.00	\$0.00	\$1,000,000.00	\$273,898.17	\$239,814.29	\$505,003.38	-\$231,105.21	\$494,996.62	\$505,003.38	\$505,003.38	\$0.00
Ingresos propios	\$1,000,000.00	\$0.00	\$1,000,000.00	\$273,898.17	\$239,814.29	\$505,003.38	-\$231,105.21	\$494,996.62	\$505,003.38	\$505,003.38	\$0.00

25 PRODDER

6000 INVERSIÓN PÚBLICA	\$1,000,000.00	\$0.00	\$1,000,000.00	\$255,182.33	\$744,817.67	\$0.00	\$255,182.33	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$255,182.33	\$744,817.67	\$0.00	\$255,182.33	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$1,000,000.00	\$0.00	\$1,000,000.00	\$255,182.33	\$744,817.67	\$0.00	\$255,182.33	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua y c	\$1,000,000.00	\$0.00	\$1,000,000.00	\$255,182.33	\$744,817.67	\$0.00	\$255,182.33	\$1,000,000.00	\$0.00	\$0.00	\$0.00
PRODDER	\$1,000,000.00	\$0.00	\$1,000,000.00	\$255,182.33	\$744,817.67	\$0.00	\$255,182.33	\$1,000,000.00	\$0.00	\$0.00	\$0.00

27 PRODI

6000 INVERSIÓN PÚBLICA	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2021

Fecha y hora de Impresión | 26/ago./2021
12:48 p. m.



Objeto	Proyecto / Proceso del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6131	Construcción de obras para el abastecimiento de agua y r	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
	PRODI	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
	Agua - Obras de construccion y rehabilita	\$3,000,000.00	\$0.00	\$3,000,000.00	\$529,080.50	\$1,984,631.96	\$505,003.38	\$24,077.12	\$2,494,996.62	\$505,003.38	\$505,003.38	\$0.00
06	Drenaje - Obras de construccion y rehabilitación											
	14 Ingresos propios											
6000	INVERSIÓN PÚBLICA	\$3,441,500.00	\$0.00	\$3,441,500.00	\$736,221.54	-\$1,771,271.04	\$4,010,036.10	-\$3,273,814.56	-\$568,536.10	\$4,010,036.10	\$4,010,036.10	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,441,500.00	\$0.00	\$3,441,500.00	\$736,221.54	-\$1,771,271.04	\$4,010,036.10	-\$3,273,814.56	-\$568,536.10	\$4,010,036.10	\$4,010,036.10	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$3,441,500.00	\$0.00	\$3,441,500.00	\$736,221.54	-\$1,771,271.04	\$4,010,036.10	-\$3,273,814.56	-\$568,536.10	\$4,010,036.10	\$4,010,036.10	\$0.00
6131	Construcción de obras para el abastecimiento de agua y r	\$3,441,500.00	\$0.00	\$3,441,500.00	\$736,221.54	-\$1,771,271.04	\$4,010,036.10	-\$3,273,814.56	-\$568,536.10	\$4,010,036.10	\$4,010,036.10	\$0.00
	Ingresos propios	\$3,441,500.00	\$0.00	\$3,441,500.00	\$736,221.54	-\$1,771,271.04	\$4,010,036.10	-\$3,273,814.56	-\$568,536.10	\$4,010,036.10	\$4,010,036.10	\$0.00
	Drenaje - Obras de construccion y rehabi	\$3,441,500.00	\$0.00	\$3,441,500.00	\$736,221.54	-\$1,771,271.04	\$4,010,036.10	-\$3,273,814.56	-\$568,536.10	\$4,010,036.10	\$4,010,036.10	\$0.00
07	Cultura del agua											
	14 Ingresos propios											
2000	MATERIALES Y SUMINISTROS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$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	\$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
3800	SERVICIOS OFICIALES	\$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
3820	Gastos de orden social y cultural	\$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
3821	Gastos de orden social y cultural	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2021

Fecha y hora de Impresión | 26/ago./2021
12:48 p. m.



Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Ingresos propios	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
Cultura del agua	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
08 Comisiones cobro de recibos											
14 Ingresos propios											
1000 SERVICIOS PERSONALES	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$86,371.08	-\$86,371.08	\$313,628.92	\$86,371.08	\$86,371.08	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$86,371.08	-\$86,371.08	\$313,628.92	\$86,371.08	\$86,371.08	\$0.00
1210 Honorarios asimilables a salarios	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$86,371.08	-\$86,371.08	\$313,628.92	\$86,371.08	\$86,371.08	\$0.00
1211 Honorarios asimilables a salarios	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$86,371.08	-\$86,371.08	\$313,628.92	\$86,371.08	\$86,371.08	\$0.00
3000 SERVICIOS GENERALES	\$30,000.00	\$0.00	\$30,000.00	\$1,346.97	\$27,263.03	\$1,346.97	\$0.00	\$28,653.03	\$1,346.97	\$1,346.97	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$30,000.00	\$0.00	\$30,000.00	\$1,346.97	\$27,263.03	\$1,346.97	\$0.00	\$28,653.03	\$1,346.97	\$1,346.97	\$0.00
3480 Comisiones por ventas	\$30,000.00	\$0.00	\$30,000.00	\$1,346.97	\$27,263.03	\$1,346.97	\$0.00	\$28,653.03	\$1,346.97	\$1,346.97	\$0.00
3481 Comisiones por ventas	\$30,000.00	\$0.00	\$30,000.00	\$1,346.97	\$27,263.03	\$1,346.97	\$0.00	\$28,653.03	\$1,346.97	\$1,346.97	\$0.00
Ingresos propios	\$430,000.00	\$0.00	\$430,000.00	\$1,346.97	\$27,263.03	\$87,718.05	-\$86,371.08	\$342,281.95	\$87,718.05	\$87,718.05	\$0.00
Comisiones cobro de recibos	\$430,000.00	\$0.00	\$430,000.00	\$1,346.97	\$27,263.03	\$87,718.05	-\$86,371.08	\$342,281.95	\$87,718.05	\$87,718.05	\$0.00
09 Sueldos y salarios											
14 Ingresos propios											
1000 SERVICIOS PERSONALES	\$25,330,000.00	\$0.00	\$25,330,000.00	\$537,254.18	\$2,230,736.31	\$4,370,968.16	-\$3,833,713.98	\$20,959,031.84	\$4,163,268.68	\$4,163,268.68	\$207,699.48
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$15,150,000.00	\$0.00	\$15,150,000.00	\$0.00	\$0.00	\$3,121,092.63	-\$3,121,092.63	\$12,028,907.37	\$3,121,092.63	\$3,121,092.63	\$0.00
1130 Sueldos base al personal permanente	\$15,150,000.00	\$0.00	\$15,150,000.00	\$0.00	\$0.00	\$3,121,092.63	-\$3,121,092.63	\$12,028,907.37	\$3,121,092.63	\$3,121,092.63	\$0.00
1131 Sueldos base al personal permanente	\$14,800,000.00	\$0.00	\$14,800,000.00	\$0.00	\$0.00	\$3,076,885.73	-\$3,076,885.73	\$11,723,114.27	\$3,076,885.73	\$3,076,885.73	\$0.00
1132 Complemento de sueldo	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$44,206.90	-\$44,206.90	\$305,793.10	\$44,206.90	\$44,206.90	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,150,000.00	\$0.00	\$1,150,000.00	\$0.00	\$0.00	\$205,596.30	-\$205,596.30	\$944,403.70	\$205,596.30	\$205,596.30	\$0.00
1210 Honorarios asimilables a salarios	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$127,097.53	-\$127,097.53	\$472,902.47	\$127,097.53	\$127,097.53	\$0.00
1211 Honorarios asimilables a salarios	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$127,097.53	-\$127,097.53	\$472,902.47	\$127,097.53	\$127,097.53	\$0.00
1220 Sueldos base al personal eventual	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$78,498.77	-\$78,498.77	\$471,501.23	\$78,498.77	\$78,498.77	\$0.00
1221 Sueldos base al personal eventual	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$78,498.77	-\$78,498.77	\$471,501.23	\$78,498.77	\$78,498.77	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,480,000.00	\$0.00	\$3,480,000.00	\$0.00	\$0.00	\$289,858.50	-\$289,858.50	\$3,190,141.50	\$289,858.50	\$289,858.50	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$2,910,000.00	\$0.00	\$2,910,000.00	\$0.00	\$0.00	\$154,745.47	-\$154,745.47	\$2,755,254.53	\$154,745.47	\$154,745.47	\$0.00

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

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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1321	Prima vacacional	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$134,888.75	-\$134,888.75	\$665,111.25	\$134,888.75	\$134,888.75	\$0.00
1322	Prima Dominical	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$1,591.56	-\$1,591.56	\$8,408.44	\$1,591.56	\$1,591.56	\$0.00
1323	Gratificación de fin de año	\$2,100,000.00	\$0.00	\$2,100,000.00	\$0.00	\$0.00	\$18,265.16	-\$18,265.16	\$2,081,734.84	\$18,265.16	\$18,265.16	\$0.00
1330	Horas extraordinarias	\$570,000.00	\$0.00	\$570,000.00	\$0.00	\$0.00	\$135,113.03	-\$135,113.03	\$434,886.97	\$135,113.03	\$135,113.03	\$0.00
1331	Horas extraordinarias	\$570,000.00	\$0.00	\$570,000.00	\$0.00	\$0.00	\$135,113.03	-\$135,113.03	\$434,886.97	\$135,113.03	\$135,113.03	\$0.00
1400	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
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
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,700,000.00	\$0.00	\$2,700,000.00	\$537,254.18	-\$619,263.69	\$754,420.73	-\$217,166.55	\$1,945,579.27	\$546,721.25	\$546,721.25	\$207,699.48
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,100,000.00	\$0.00	\$1,100,000.00	\$207,699.48	-\$289,708.99	\$207,699.48	\$0.00	\$892,300.52	\$0.00	\$0.00	\$207,699.48
1511	Fondo de ahorro	\$1,100,000.00	\$0.00	\$1,100,000.00	\$207,699.48	-\$289,708.99	\$207,699.48	\$0.00	\$892,300.52	\$0.00	\$0.00	\$207,699.48
1520	Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$329,554.70	-\$329,554.70	\$329,554.70	\$0.00	-\$129,554.70	\$329,554.70	\$329,554.70	\$0.00
1521	Indemnizaciones y liquidaciones por retiro y haberes caid	\$200,000.00	\$0.00	\$200,000.00	\$329,554.70	-\$329,554.70	\$329,554.70	\$0.00	-\$129,554.70	\$329,554.70	\$329,554.70	\$0.00
1540	Prestaciones contractuales	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$217,166.55	-\$217,166.55	\$1,182,833.45	\$217,166.55	\$217,166.55	\$0.00
1541	Guarderia	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$9,352.20	-\$9,352.20	\$50,647.80	\$9,352.20	\$9,352.20	\$0.00
1542	Becas	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1543	Incentivo asistencia perfecta	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$207,814.35	-\$207,814.35	\$692,185.65	\$207,814.35	\$207,814.35	\$0.00
1544	Reintegro de ISR	\$388,000.00	\$0.00	\$388,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,000.00	\$0.00	\$0.00	\$0.00
1545	Bono de productividad	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
Ingresos propios		\$25,330,000.00	\$0.00	\$25,330,000.00	\$537,254.18	\$2,230,736.31	\$4,370,968.16	-\$3,833,713.98	\$20,959,031...	\$4,163,268.68	\$4,163,268.68	\$207,699.48
Sueldos y salarios		\$25,330,000.00	\$0.00	\$25,330,000.00	\$537,254.18	\$2,230,736.31	\$4,370,968.16	-\$3,833,713.98	\$20,959,031...	\$4,163,268.68	\$4,163,268.68	\$207,699.48
10	Gastos Generales											
	14 Ingresos propios											
2000	MATERIALES Y SUMINISTROS	\$4,075,000.00	\$0.00	\$4,075,000.00	\$1,003,676.80	\$2,279,924.59	\$1,043,230.66	-\$39,553.86	\$3,031,769.34	\$1,043,230.66	\$1,043,230.66	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$675,000.00	\$0.00	\$675,000.00	\$178,454.38	\$303,133.27	\$178,454.38	\$0.00	\$496,545.62	\$178,454.38	\$178,454.38	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$175,000.00	\$0.00	\$175,000.00	\$47,217.00	\$83,851.55	\$47,217.00	\$0.00	\$127,783.00	\$47,217.00	\$47,217.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$175,000.00	\$0.00	\$175,000.00	\$47,217.00	\$83,851.55	\$47,217.00	\$0.00	\$127,783.00	\$47,217.00	\$47,217.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$100,000.00	\$0.00	\$100,000.00	\$19,483.53	\$33,833.90	\$19,483.53	\$0.00	\$80,516.47	\$19,483.53	\$19,483.53	\$0.00

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2021

Fecha y hora de Impresión | 26/ago./2021
12:48 p. m.



Objeto	Proyecto / Proceso del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2121	Materiales y útiles de impresión y reproducción	\$100,000.00	\$0.00	\$100,000.00	\$19,483.53	\$33,833.90	\$19,483.53	\$0.00	\$80,516.47	\$19,483.53	\$19,483.53	\$0.00
2150	Material impreso e información digital	\$250,000.00	\$0.00	\$250,000.00	\$53,317.24	\$149,572.76	\$53,317.24	\$0.00	\$196,682.76	\$53,317.24	\$53,317.24	\$0.00
2151	Material impreso e información digital	\$250,000.00	\$0.00	\$250,000.00	\$53,317.24	\$149,572.76	\$53,317.24	\$0.00	\$196,682.76	\$53,317.24	\$53,317.24	\$0.00
2160	Material de limpieza	\$150,000.00	\$0.00	\$150,000.00	\$58,436.61	\$35,875.06	\$58,436.61	\$0.00	\$91,563.39	\$58,436.61	\$58,436.61	\$0.00
2161	Material de limpieza	\$150,000.00	\$0.00	\$150,000.00	\$58,436.61	\$35,875.06	\$58,436.61	\$0.00	\$91,563.39	\$58,436.61	\$58,436.61	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$235,000.00	\$0.00	\$235,000.00	\$35,872.50	\$151,900.01	\$35,872.50	\$0.00	\$199,127.50	\$35,872.50	\$35,872.50	\$0.00
2210	Productos alimenticios para personas	\$220,000.00	\$0.00	\$220,000.00	\$34,303.54	\$139,857.61	\$34,303.54	\$0.00	\$185,696.46	\$34,303.54	\$34,303.54	\$0.00
2211	Alimentación en oficinas o lugares de trabajo	\$150,000.00	\$0.00	\$150,000.00	\$30,245.41	\$88,173.95	\$30,245.41	\$0.00	\$119,754.59	\$30,245.41	\$30,245.41	\$0.00
2212	Alimentación en eventos oficiales	\$70,000.00	\$0.00	\$70,000.00	\$4,058.13	\$51,683.66	\$4,058.13	\$0.00	\$65,941.87	\$4,058.13	\$4,058.13	\$0.00
2220	Productos alimenticios para animales	\$10,000.00	\$0.00	\$10,000.00	\$1,568.96	\$7,042.40	\$1,568.96	\$0.00	\$8,431.04	\$1,568.96	\$1,568.96	\$0.00
2221	Productos alimenticios para animales	\$10,000.00	\$0.00	\$10,000.00	\$1,568.96	\$7,042.40	\$1,568.96	\$0.00	\$8,431.04	\$1,568.96	\$1,568.96	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$642,000.00	\$0.00	\$642,000.00	\$137,028.88	\$473,852.06	\$137,048.88	-\$20.00	\$504,951.12	\$137,048.88	\$137,048.88	\$0.00
2410	Productos minerales no metálicos	\$2,000.00	\$0.00	\$2,000.00	\$545.00	\$1,455.00	\$545.00	\$0.00	\$1,455.00	\$545.00	\$545.00	\$0.00
2411	Productos minerales no metálicos	\$2,000.00	\$0.00	\$2,000.00	\$545.00	\$1,455.00	\$545.00	\$0.00	\$1,455.00	\$545.00	\$545.00	\$0.00
2440	Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$627.24	\$9,372.76	\$627.24	\$0.00	\$9,372.76	\$627.24	\$627.24	\$0.00
2441	Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$627.24	\$9,372.76	\$627.24	\$0.00	\$9,372.76	\$627.24	\$627.24	\$0.00
2450	Vidrio y productos de vidrio	\$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
2451	Vidrio y productos de vidrio	\$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
2460	Material eléctrico y electrónico	\$45,000.00	\$0.00	\$45,000.00	\$5,357.39	\$31,714.14	\$5,357.39	\$0.00	\$39,642.61	\$5,357.39	\$5,357.39	\$0.00
2461	Material eléctrico y electrónico	\$45,000.00	\$0.00	\$45,000.00	\$5,357.39	\$31,714.14	\$5,357.39	\$0.00	\$39,642.61	\$5,357.39	\$5,357.39	\$0.00
2470	Artículos metálicos para la construcción	\$500,000.00	\$0.00	\$500,000.00	\$30,549.90	\$465,381.69	\$30,569.90	-\$20.00	\$469,430.10	\$30,569.90	\$30,569.90	\$0.00
2471	Artículos metálicos para la construcción	\$500,000.00	\$0.00	\$500,000.00	\$30,549.90	\$465,381.69	\$30,569.90	-\$20.00	\$469,430.10	\$30,569.90	\$30,569.90	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$70,000.00	\$0.00	\$70,000.00	\$99,949.35	-\$49,071.53	\$99,949.35	\$0.00	-\$29,949.35	\$99,949.35	\$99,949.35	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$20,000.00	\$0.00	\$20,000.00	\$9,647.27	-\$3,270.58	\$9,647.27	\$0.00	\$10,352.73	\$9,647.27	\$9,647.27	\$0.00
2492	Tubería de P.V.C. plástico y derivados	\$50,000.00	\$0.00	\$50,000.00	\$90,302.08	-\$45,800.95	\$90,302.08	\$0.00	-\$40,302.08	\$90,302.08	\$90,302.08	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$55,000.00	\$0.00	\$55,000.00	\$1,000.00	\$48,541.73	\$1,000.00	\$0.00	\$54,000.00	\$1,000.00	\$1,000.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$10,188.28	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$10,188.28	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$40,000.00	\$0.00	\$40,000.00	\$1,000.00	\$38,353.45	\$1,000.00	\$0.00	\$39,000.00	\$1,000.00	\$1,000.00	\$0.00
2591	Productos químicos para cloración	\$20,000.00	\$0.00	\$20,000.00	\$1,000.00	\$18,353.45	\$1,000.00	\$0.00	\$19,000.00	\$1,000.00	\$1,000.00	\$0.00
2592	Otros productos químicos	\$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

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2021

Fecha y hora de Impresión | 26/ago./2021
12:48 p. m.



Proyecto / Proceso	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto del Gasto	Aprobado										
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,200,000.00	\$0.00	\$1,200,000.00	\$413,037.34	\$573,150.91	\$413,037.33	\$0.01	\$786,962.67	\$413,037.33	\$413,037.33	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,200,000.00	\$0.00	\$1,200,000.00	\$413,037.34	\$573,150.91	\$413,037.33	\$0.01	\$786,962.67	\$413,037.33	\$413,037.33	\$0.00
2611 Combustibles, lubricantes y aditivos	\$1,200,000.00	\$0.00	\$1,200,000.00	\$413,037.34	\$573,150.91	\$413,037.33	\$0.01	\$786,962.67	\$413,037.33	\$413,037.33	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$650,000.00	\$0.00	\$650,000.00	\$36,186.97	\$442,460.46	\$84,495.84	-\$48,308.87	\$565,504.16	\$84,495.84	\$84,495.84	\$0.00
2710 Vestuario y uniformes	\$450,000.00	\$0.00	\$450,000.00	\$23,337.67	\$271,581.49	\$71,646.54	-\$48,308.87	\$378,353.46	\$71,646.54	\$71,646.54	\$0.00
2711 Vestuario y uniformes	\$450,000.00	\$0.00	\$450,000.00	\$23,337.67	\$271,581.49	\$71,646.54	-\$48,308.87	\$378,353.46	\$71,646.54	\$71,646.54	\$0.00
2720 Prendas de seguridad y protección personal	\$200,000.00	\$0.00	\$200,000.00	\$12,849.30	\$170,878.97	\$12,849.30	\$0.00	\$187,150.70	\$12,849.30	\$12,849.30	\$0.00
2721 Prendas de seguridad y protección personal	\$200,000.00	\$0.00	\$200,000.00	\$12,849.30	\$170,878.97	\$12,849.30	\$0.00	\$187,150.70	\$12,849.30	\$12,849.30	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$618,000.00	\$0.00	\$618,000.00	\$202,096.73	\$286,886.15	\$193,321.73	\$8,775.00	\$424,678.27	\$193,321.73	\$193,321.73	\$0.00
2910 Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$17,222.20	\$4,226.34	\$17,222.20	\$0.00	\$12,777.80	\$17,222.20	\$17,222.20	\$0.00
2911 Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$17,222.20	\$4,226.34	\$17,222.20	\$0.00	\$12,777.80	\$17,222.20	\$17,222.20	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$100,000.00	\$0.00	\$100,000.00	\$13,656.91	\$80,465.55	\$13,656.91	\$0.00	\$86,343.09	\$13,656.91	\$13,656.91	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$100,000.00	\$0.00	\$100,000.00	\$13,656.91	\$80,465.55	\$13,656.91	\$0.00	\$86,343.09	\$13,656.91	\$13,656.91	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$430,000.00	\$0.00	\$430,000.00	\$142,782.13	\$225,449.76	\$132,782.13	\$10,000.00	\$297,217.87	\$132,782.13	\$132,782.13	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$430,000.00	\$0.00	\$430,000.00	\$142,782.13	\$225,449.76	\$132,782.13	\$10,000.00	\$297,217.87	\$132,782.13	\$132,782.13	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$0.00	\$50,000.00	\$28,435.49	-\$31,255.50	\$29,660.49	-\$1,225.00	\$20,339.51	\$29,660.49	\$29,660.49	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$0.00	\$50,000.00	\$28,435.49	-\$31,255.50	\$29,660.49	-\$1,225.00	\$20,339.51	\$29,660.49	\$29,660.49	\$0.00
3000 SERVICIOS GENERALES	\$3,217,000.00	\$0.00	\$3,217,000.00	\$1,008,314.34	\$1,590,624.31	\$1,008,684.34	-\$370.00	\$2,208,315.66	\$1,008,684.34	\$1,008,684.34	\$0.00
3100 SERVICIOS BÁSICOS	\$562,000.00	\$0.00	\$562,000.00	\$540,927.29	-\$76,854.77	\$540,927.29	\$0.00	\$21,072.71	\$540,927.29	\$540,927.29	\$0.00
3110 Energía eléctrica	\$450,000.00	\$0.00	\$450,000.00	\$515,753.09	-\$140,303.98	\$515,753.09	\$0.00	-\$65,753.09	\$515,753.09	\$515,753.09	\$0.00
3111 Energía eléctrica	\$450,000.00	\$0.00	\$450,000.00	\$515,753.09	-\$140,303.98	\$515,753.09	\$0.00	-\$65,753.09	\$515,753.09	\$515,753.09	\$0.00
3130 Agua	\$17,000.00	\$0.00	\$17,000.00	\$5,134.47	\$8,344.84	\$5,134.47	\$0.00	\$11,865.53	\$5,134.47	\$5,134.47	\$0.00
3131 Agua	\$17,000.00	\$0.00	\$17,000.00	\$5,134.47	\$8,344.84	\$5,134.47	\$0.00	\$11,865.53	\$5,134.47	\$5,134.47	\$0.00
3140 Telefonía tradicional	\$85,000.00	\$0.00	\$85,000.00	\$17,967.36	\$49,244.94	\$17,967.36	\$0.00	\$67,032.64	\$17,967.36	\$17,967.36	\$0.00
3141 Telefonía tradicional	\$85,000.00	\$0.00	\$85,000.00	\$17,967.36	\$49,244.94	\$17,967.36	\$0.00	\$67,032.64	\$17,967.36	\$17,967.36	\$0.00
3150 Telefonía celular	\$10,000.00	\$0.00	\$10,000.00	\$2,072.37	\$5,859.43	\$2,072.37	\$0.00	\$7,927.63	\$2,072.37	\$2,072.37	\$0.00
3151 Telefonía celular	\$10,000.00	\$0.00	\$10,000.00	\$2,072.37	\$5,859.43	\$2,072.37	\$0.00	\$7,927.63	\$2,072.37	\$2,072.37	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$50,000.00	\$0.00	\$50,000.00	\$6,600.00	\$34,420.00	\$6,600.00	\$0.00	\$43,400.00	\$6,600.00	\$6,600.00	\$0.00
3210 Arrendamiento de terrenos	\$30,000.00	\$0.00	\$30,000.00	\$6,600.00	\$16,800.00	\$6,600.00	\$0.00	\$23,400.00	\$6,600.00	\$6,600.00	\$0.00
3211 Arrendamiento de terrenos	\$30,000.00	\$0.00	\$30,000.00	\$6,600.00	\$16,800.00	\$6,600.00	\$0.00	\$23,400.00	\$6,600.00	\$6,600.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, €	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$17,620.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2021

Fecha y hora de Impresión | 26/ago./2021
12:48 p. m.



Objeto	Proyecto / Proceso del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3231	Arrendamiento de mobiliario y equipo de administración, €	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$17,620.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$545,000.00	\$0.00	\$545,000.00	\$142,828.15	\$339,499.94	\$142,828.15	\$0.00	\$402,171.85	\$142,828.15	\$142,828.15	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$300,000.00	\$0.00	\$300,000.00	\$86,528.32	\$182,319.77	\$86,528.32	\$0.00	\$213,471.68	\$86,528.32	\$86,528.32	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$300,000.00	\$0.00	\$300,000.00	\$86,528.32	\$182,319.77	\$86,528.32	\$0.00	\$213,471.68	\$86,528.32	\$86,528.32	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$150,000.00	\$0.00	\$150,000.00	\$30,219.83	\$106,020.17	\$30,219.83	\$0.00	\$119,780.17	\$30,219.83	\$30,219.83	\$0.00
3332	Servicios en tecnologías de la información	\$150,000.00	\$0.00	\$150,000.00	\$30,219.83	\$106,020.17	\$30,219.83	\$0.00	\$119,780.17	\$30,219.83	\$30,219.83	\$0.00
3340	Servicios de capacitación	\$70,000.00	\$0.00	\$70,000.00	\$26,080.00	\$26,160.00	\$26,080.00	\$0.00	\$43,920.00	\$26,080.00	\$26,080.00	\$0.00
3341	Servicios de capacitación	\$70,000.00	\$0.00	\$70,000.00	\$26,080.00	\$26,160.00	\$26,080.00	\$0.00	\$43,920.00	\$26,080.00	\$26,080.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$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
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$385,000.00	\$0.00	\$385,000.00	\$17,549.36	\$267,389.80	\$17,549.36	\$0.00	\$367,450.64	\$17,549.36	\$17,549.36	\$0.00
3410	Servicios financieros y bancarios	\$45,000.00	\$0.00	\$45,000.00	\$12,207.98	\$12,805.62	\$12,207.98	\$0.00	\$32,792.02	\$12,207.98	\$12,207.98	\$0.00
3411	Servicios financieros y bancarios	\$45,000.00	\$0.00	\$45,000.00	\$12,207.98	\$12,805.62	\$12,207.98	\$0.00	\$32,792.02	\$12,207.98	\$12,207.98	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$38,420.69	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$38,420.69	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$210,000.00	\$0.00	\$210,000.00	\$4,196.60	\$198,369.38	\$4,196.60	\$0.00	\$205,803.40	\$4,196.60	\$4,196.60	\$0.00
3451	Seguro de bienes patrimoniales	\$210,000.00	\$0.00	\$210,000.00	\$4,196.60	\$198,369.38	\$4,196.60	\$0.00	\$205,803.40	\$4,196.60	\$4,196.60	\$0.00
3470	Fletes y maniobras	\$20,000.00	\$0.00	\$20,000.00	\$1,144.78	\$17,794.11	\$1,144.78	\$0.00	\$18,855.22	\$1,144.78	\$1,144.78	\$0.00
3471	Fletes y maniobras	\$20,000.00	\$0.00	\$20,000.00	\$1,144.78	\$17,794.11	\$1,144.78	\$0.00	\$18,855.22	\$1,144.78	\$1,144.78	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$555,000.00	\$0.00	\$555,000.00	\$145,143.32	\$286,656.23	\$145,513.32	-\$370.00	\$409,486.68	\$145,513.32	\$145,513.32	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$180,000.00	\$0.00	\$180,000.00	\$6,681.01	\$136,770.71	\$6,681.01	\$0.00	\$173,318.99	\$6,681.01	\$6,681.01	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$180,000.00	\$0.00	\$180,000.00	\$6,681.01	\$136,770.71	\$6,681.01	\$0.00	\$173,318.99	\$6,681.01	\$6,681.01	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$45,000.00	\$0.00	\$45,000.00	\$1,800.00	\$39,700.00	\$1,800.00	\$0.00	\$43,200.00	\$1,800.00	\$1,800.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$45,000.00	\$0.00	\$45,000.00	\$1,800.00	\$39,700.00	\$1,800.00	\$0.00	\$43,200.00	\$1,800.00	\$1,800.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$50,000.00	\$0.00	\$50,000.00	\$7,724.13	\$36,750.02	\$7,724.13	\$0.00	\$42,275.87	\$7,724.13	\$7,724.13	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$50,000.00	\$0.00	\$50,000.00	\$7,724.13	\$36,750.02	\$7,724.13	\$0.00	\$42,275.87	\$7,724.13	\$7,724.13	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$230,000.00	\$0.00	\$230,000.00	\$95,720.67	\$67,274.91	\$95,720.67	\$0.00	\$134,279.33	\$95,720.67	\$95,720.67	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$230,000.00	\$0.00	\$230,000.00	\$95,720.67	\$67,274.91	\$95,720.67	\$0.00	\$134,279.33	\$95,720.67	\$95,720.67	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$50,000.00	\$0.00	\$50,000.00	\$33,217.51	\$6,160.59	\$33,587.51	-\$370.00	\$16,412.49	\$33,587.51	\$33,587.51	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$50,000.00	\$0.00	\$50,000.00	\$33,217.51	\$6,160.59	\$33,587.51	-\$370.00	\$16,412.49	\$33,587.51	\$33,587.51	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$100,000.00	\$0.00	\$100,000.00	\$18,900.00	\$59,396.30	\$18,900.00	\$0.00	\$81,100.00	\$18,900.00	\$18,900.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$100,000.00	\$0.00	\$100,000.00	\$18,900.00	\$59,396.30	\$18,900.00	\$0.00	\$81,100.00	\$18,900.00	\$18,900.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$100,000.00	\$0.00	\$100,000.00	\$18,900.00	\$59,396.30	\$18,900.00	\$0.00	\$81,100.00	\$18,900.00	\$18,900.00	\$0.00

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2021

Fecha y hora de Impresión | 26/ago./2021
12:48 p. m.



Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$125,000.00	\$0.00	\$125,000.00	\$18,125.01	\$97,943.84	\$18,125.01	\$0.00	\$106,874.99	\$18,125.01	\$18,125.01	\$0.00
3720	Pasajes terrestres	\$25,000.00	\$0.00	\$25,000.00	\$6,789.76	\$15,091.53	\$6,789.76	\$0.00	\$18,210.24	\$6,789.76	\$6,789.76	\$0.00
3721	Pasajes terrestres	\$25,000.00	\$0.00	\$25,000.00	\$6,789.76	\$15,091.53	\$6,789.76	\$0.00	\$18,210.24	\$6,789.76	\$6,789.76	\$0.00
3750	Viáticos en el país	\$100,000.00	\$0.00	\$100,000.00	\$11,335.25	\$82,852.31	\$11,335.25	\$0.00	\$88,664.75	\$11,335.25	\$11,335.25	\$0.00
3751	Viáticos en el país	\$100,000.00	\$0.00	\$100,000.00	\$11,335.25	\$82,852.31	\$11,335.25	\$0.00	\$88,664.75	\$11,335.25	\$11,335.25	\$0.00
3800	SERVICIOS OFICIALES	\$125,000.00	\$0.00	\$125,000.00	\$13,255.52	\$107,212.73	\$13,255.52	\$0.00	\$111,744.48	\$13,255.52	\$13,255.52	\$0.00
3820	Gastos de orden social y cultural	\$100,000.00	\$0.00	\$100,000.00	\$12,290.00	\$83,178.25	\$12,290.00	\$0.00	\$87,710.00	\$12,290.00	\$12,290.00	\$0.00
3821	Gastos de orden social y cultural	\$100,000.00	\$0.00	\$100,000.00	\$12,290.00	\$83,178.25	\$12,290.00	\$0.00	\$87,710.00	\$12,290.00	\$12,290.00	\$0.00
3850	Gastos de representación	\$25,000.00	\$0.00	\$25,000.00	\$965.52	\$24,034.48	\$965.52	\$0.00	\$24,034.48	\$965.52	\$965.52	\$0.00
3851	Gastos de representación	\$25,000.00	\$0.00	\$25,000.00	\$965.52	\$24,034.48	\$965.52	\$0.00	\$24,034.48	\$965.52	\$965.52	\$0.00
3900	OTROS SERVICIOS GENERALES	\$770,000.00	\$0.00	\$770,000.00	\$104,985.69	\$474,960.24	\$104,985.69	\$0.00	\$665,014.31	\$104,985.69	\$104,985.69	\$0.00
3910	Servicios funerarios y de cementerios	\$75,000.00	\$0.00	\$75,000.00	\$8,620.69	\$17.24	\$8,620.69	\$0.00	\$66,379.31	\$8,620.69	\$8,620.69	\$0.00
3911	Servicios funerarios y de cementerios	\$75,000.00	\$0.00	\$75,000.00	\$8,620.69	\$17.24	\$8,620.69	\$0.00	\$66,379.31	\$8,620.69	\$8,620.69	\$0.00
3920	Impuestos y derechos	\$675,000.00	\$0.00	\$675,000.00	\$96,365.00	\$454,943.00	\$96,365.00	\$0.00	\$578,635.00	\$96,365.00	\$96,365.00	\$0.00
3922	Impuesto sobre nómina	\$500,000.00	\$0.00	\$500,000.00	\$96,365.00	\$342,426.00	\$96,365.00	\$0.00	\$403,635.00	\$96,365.00	\$96,365.00	\$0.00
3924	Otros derechos	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$44,865.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3925	Tenencia y canje de placas de vehículos oficiales	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$67,652.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$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
3951	Penas, multas, accesorios y actualizaciones	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,120,500.00	\$0.00	\$1,120,500.00	\$59,922.68	\$895,182.49	\$59,922.68	\$0.00	\$1,060,577.32	\$59,922.68	\$59,922.68	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$260,000.00	\$0.00	\$260,000.00	\$15,998.34	\$175,606.83	\$15,998.34	\$0.00	\$244,001.66	\$15,998.34	\$15,998.34	\$0.00
5110	Muebles de oficina y estantería	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$39,525.86	\$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	\$39,525.86	\$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	\$15,998.34	\$96,080.97	\$15,998.34	\$0.00	\$119,001.66	\$15,998.34	\$15,998.34	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$135,000.00	\$0.00	\$135,000.00	\$15,998.34	\$96,080.97	\$15,998.34	\$0.00	\$119,001.66	\$15,998.34	\$15,998.34	\$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
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL 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

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2021

Fecha y hora de Impresión | 26/ago./2021
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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$815,500.00	\$0.00	\$815,500.00	\$43,924.34	\$674,575.66	\$43,924.34	\$0.00	\$771,575.66	\$43,924.34	\$43,924.34	\$0.00
5610	Maquinaria y equipo agropecuario	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
5611	Maquinaria y equipo agropecuario	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
5620	Maquinaria y equipo industrial	\$500,000.00	\$0.00	\$500,000.00	\$10,500.00	\$392,500.00	\$10,500.00	\$0.00	\$489,500.00	\$10,500.00	\$10,500.00	\$0.00
5621	Maquinaria y equipo industrial	\$500,000.00	\$0.00	\$500,000.00	\$10,500.00	\$392,500.00	\$10,500.00	\$0.00	\$489,500.00	\$10,500.00	\$10,500.00	\$0.00
5630	Maquinaria y equipo de construcción	\$250,000.00	\$0.00	\$250,000.00	\$24,924.34	\$225,075.66	\$24,924.34	\$0.00	\$225,075.66	\$24,924.34	\$24,924.34	\$0.00
5631	Maquinaria y equipo de construcción	\$250,000.00	\$0.00	\$250,000.00	\$24,924.34	\$225,075.66	\$24,924.34	\$0.00	\$225,075.66	\$24,924.34	\$24,924.34	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger.	\$25,000.00	\$0.00	\$25,000.00	\$8,500.00	\$16,500.00	\$8,500.00	\$0.00	\$16,500.00	\$8,500.00	\$8,500.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger.	\$25,000.00	\$0.00	\$25,000.00	\$8,500.00	\$16,500.00	\$8,500.00	\$0.00	\$16,500.00	\$8,500.00	\$8,500.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$300,000.00	\$300,000.00	\$253,190.64	\$46,809.36	\$253,190.64	\$0.00	\$46,809.36	\$253,190.64	\$253,190.64	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$300,000.00	\$300,000.00	\$253,190.64	\$46,809.36	\$253,190.64	\$0.00	\$46,809.36	\$253,190.64	\$253,190.64	\$0.00
6230	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$300,000.00	\$300,000.00	\$253,190.64	\$46,809.36	\$253,190.64	\$0.00	\$46,809.36	\$253,190.64	\$253,190.64	\$0.00
6231	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$300,000.00	\$300,000.00	\$253,190.64	\$46,809.36	\$253,190.64	\$0.00	\$46,809.36	\$253,190.64	\$253,190.64	\$0.00
Ingresos propios		\$8,412,500.00	\$300,00...	\$8,712,500.00	\$2,325,104.46	\$4,812,540.75	\$2,365,028.32	-\$39,923.86	\$6,347,471.68	\$2,365,028.32	\$2,365,028.32	\$0.00
Gastos Generales		\$8,412,500.00	\$300,00...	\$8,712,500.00	\$2,325,104.46	\$4,812,540.75	\$2,365,028.32	-\$39,923.86	\$6,347,471.68	\$2,365,028.32	\$2,365,028.32	\$0.00
11 Servicio médico												
14 Ingresos propios												
2000	MATERIALES Y SUMINISTROS	\$2,800,000.00	\$0.00	\$2,800,000.00	\$677,628.14	\$1,487,429.93	\$677,628.14	\$0.00	\$2,122,371.86	\$677,628.14	\$677,628.14	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$2,800,000.00	\$0.00	\$2,800,000.00	\$677,628.14	\$1,487,429.93	\$677,628.14	\$0.00	\$2,122,371.86	\$677,628.14	\$677,628.14	\$0.00
2530	Medicinas y productos farmacéuticos	\$2,800,000.00	\$0.00	\$2,800,000.00	\$677,628.14	\$1,487,429.93	\$677,628.14	\$0.00	\$2,122,371.86	\$677,628.14	\$677,628.14	\$0.00
2531	Medicinas y productos farmacéuticos	\$2,800,000.00	\$0.00	\$2,800,000.00	\$677,628.14	\$1,487,429.93	\$677,628.14	\$0.00	\$2,122,371.86	\$677,628.14	\$677,628.14	\$0.00
3000	SERVICIOS GENERALES	\$1,350,000.00	\$0.00	\$1,350,000.00	\$462,228.12	\$578,360.54	\$462,228.12	\$0.00	\$887,771.88	\$462,228.12	\$462,228.12	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,350,000.00	\$0.00	\$1,350,000.00	\$462,228.12	\$578,360.54	\$462,228.12	\$0.00	\$887,771.88	\$462,228.12	\$462,228.12	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$1,350,000.00	\$0.00	\$1,350,000.00	\$462,228.12	\$578,360.54	\$462,228.12	\$0.00	\$887,771.88	\$462,228.12	\$462,228.12	\$0.00
3391	Servicios médicos y similares	\$1,350,000.00	\$0.00	\$1,350,000.00	\$462,228.12	\$578,360.54	\$462,228.12	\$0.00	\$887,771.88	\$462,228.12	\$462,228.12	\$0.00
Ingresos propios		\$4,150,000.00	\$0.00	\$4,150,000.00	\$1,139,856.26	\$2,065,790.47	\$1,139,856.26	\$0.00	\$3,010,143.74	\$1,139,856.26	\$1,139,856.26	\$0.00



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2021

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Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Servicio médico	\$4,150,000.00	\$0.00	\$4,150,000.00	\$1,139,856.26	\$2,065,790.47	\$1,139,856.26	\$0.00	\$3,010,143.74	\$1,139,856.26	\$1,139,856.26	\$0.00
12 Pensiones y jubilaciones											
14 Ingresos propios											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,550,000.00	\$0.00	\$1,550,000.00	\$283,125.88	\$986,859.05	\$283,125.88	\$0.00	\$1,266,874.12	\$283,125.88	\$283,125.88	\$0.00
4500 PENSIONES Y JUBILACIONES	\$1,550,000.00	\$0.00	\$1,550,000.00	\$283,125.88	\$986,859.05	\$283,125.88	\$0.00	\$1,266,874.12	\$283,125.88	\$283,125.88	\$0.00
4510 Pensiones	\$110,000.00	\$0.00	\$110,000.00	\$20,203.22	\$69,814.98	\$20,203.22	\$0.00	\$89,796.78	\$20,203.22	\$20,203.22	\$0.00
4511 Pensiones	\$110,000.00	\$0.00	\$110,000.00	\$20,203.22	\$69,814.98	\$20,203.22	\$0.00	\$89,796.78	\$20,203.22	\$20,203.22	\$0.00
4520 Jubilaciones	\$1,440,000.00	\$0.00	\$1,440,000.00	\$262,922.66	\$917,044.07	\$262,922.66	\$0.00	\$1,177,077.34	\$262,922.66	\$262,922.66	\$0.00
4521 Jubilaciones	\$1,440,000.00	\$0.00	\$1,440,000.00	\$262,922.66	\$917,044.07	\$262,922.66	\$0.00	\$1,177,077.34	\$262,922.66	\$262,922.66	\$0.00
Ingresos propios	\$1,550,000.00	\$0.00	\$1,550,000.00	\$283,125.88	\$986,859.05	\$283,125.88	\$0.00	\$1,266,874.12	\$283,125.88	\$283,125.88	\$0.00
Pensiones y jubilaciones	\$1,550,000.00	\$0.00	\$1,550,000.00	\$283,125.88	\$986,859.05	\$283,125.88	\$0.00	\$1,266,874.12	\$283,125.88	\$283,125.88	\$0.00
Total Final	\$62,773,000.00	\$0.00	\$62,773,000.00	\$9,617,750.11	\$18,606,062.46	\$16,818,718.71	-\$7,200,968.60	\$45,954,281.29	\$16,611,019.23	\$16,638,319.23	\$180,399.48