

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021

Fecha y hora de Impresión | 27/abr./2022  
12:33 p. m.



Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>01 Agua - Mantenimiento</b>											
<b>14 Ingresos propios</b>											
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$3,258,000.00</b>	<b>\$19,010.00</b>	<b>\$3,277,010.00</b>	<b>\$875,944.01</b>	<b>-\$1,665,252.56</b>	<b>\$875,944.01</b>	<b>\$0.00</b>	<b>\$2,401,065.99</b>	<b>\$875,944.01</b>	<b>\$875,944.01</b>	<b>\$0.00</b>
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$3,228,000.00</b>	<b>\$19,010.00</b>	<b>\$3,247,010.00</b>	<b>\$875,082.54</b>	<b>-\$1,670,666.33</b>	<b>\$875,082.54</b>	<b>\$0.00</b>	<b>\$2,371,927.46</b>	<b>\$875,082.54</b>	<b>\$875,082.54</b>	<b>\$0.00</b>
2410 Productos minerales no metálicos	\$898,000.00	\$0.00	\$898,000.00	\$396,093.00	-\$144,972.96	\$396,093.00	\$0.00	\$501,907.00	\$396,093.00	\$396,093.00	\$0.00
2411 Productos minerales no metálicos	\$898,000.00	\$0.00	\$898,000.00	\$396,093.00	-\$144,972.96	\$396,093.00	\$0.00	\$501,907.00	\$396,093.00	\$396,093.00	\$0.00
2420 Cemento y productos de concreto	\$580,000.00	\$64,000.00	\$644,000.00	\$110,974.66	\$46,023.34	\$110,974.66	\$0.00	\$533,025.34	\$110,974.66	\$110,974.66	\$0.00
2421 Cemento y productos de concreto	\$580,000.00	\$64,000.00	\$644,000.00	\$110,974.66	\$46,023.34	\$110,974.66	\$0.00	\$533,025.34	\$110,974.66	\$110,974.66	\$0.00
2430 Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$146.73	\$9,551.56	\$146.73	\$0.00	\$9,853.27	\$146.73	\$146.73	\$0.00
2431 Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$146.73	\$9,551.56	\$146.73	\$0.00	\$9,853.27	\$146.73	\$146.73	\$0.00
2440 Madera y productos de madera	\$10,000.00	-\$5,990.00	\$4,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,010.00	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$10,000.00	-\$5,990.00	\$4,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,010.00	\$0.00	\$0.00	\$0.00
2470 Artículos metálicos para la construcción	\$600,000.00	\$0.00	\$600,000.00	\$224,382.94	-\$678,642.43	\$224,382.94	\$0.00	\$375,617.06	\$224,382.94	\$224,382.94	\$0.00
2471 Artículos metálicos para la construcción	\$600,000.00	\$0.00	\$600,000.00	\$224,382.94	-\$678,642.43	\$224,382.94	\$0.00	\$375,617.06	\$224,382.94	\$224,382.94	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$1,130,000.00	-\$39,000.00	\$1,091,000.00	\$143,485.21	-\$902,625.84	\$143,485.21	\$0.00	\$947,514.79	\$143,485.21	\$143,485.21	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$130,000.00	-\$39,000.00	\$91,000.00	\$22,540.26	\$39,819.56	\$22,540.26	\$0.00	\$68,459.74	\$22,540.26	\$22,540.26	\$0.00
2492 Tubería de P.V.C. plástico y derivados	\$1,000,000.00	\$0.00	\$1,000,000.00	\$120,944.95	-\$942,445.40	\$120,944.95	\$0.00	\$879,055.05	\$120,944.95	\$120,944.95	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$861.47</b>	<b>\$5,413.77</b>	<b>\$861.47</b>	<b>\$0.00</b>	<b>\$29,138.53</b>	<b>\$861.47</b>	<b>\$861.47</b>	<b>\$0.00</b>
2910 Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$861.47	\$5,413.77	\$861.47	\$0.00	\$29,138.53	\$861.47	\$861.47	\$0.00
2911 Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$861.47	\$5,413.77	\$861.47	\$0.00	\$29,138.53	\$861.47	\$861.47	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$355,000.00</b>	<b>\$89,000.00</b>	<b>\$444,000.00</b>	<b>\$300.00</b>	<b>\$233,500.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$443,700.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$0.00</b>
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$87,500.00</b>	<b>\$125,000.00</b>	<b>\$212,500.00</b>	<b>\$0.00</b>	<b>\$28,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$212,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3250 Arrendamiento de equipo de transporte	\$50,000.00	-\$25,000.00	\$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	\$50,000.00	-\$25,000.00	\$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	\$150,000.00	\$187,500.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$187,500.00	\$0.00	\$0.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$37,500.00	\$150,000.00	\$187,500.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$187,500.00	\$0.00	\$0.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$50,000.00</b>	<b>-\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$80,000.00</b>	<b>-\$50,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3470 Fletes y maniobras	\$80,000.00	-\$50,000.00	\$30,000.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3471 Fletes y maniobras	\$80,000.00	-\$50,000.00	\$30,000.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00

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Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021

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Objeto	Proyecto / Proceso del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./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	\$64,000.00	\$201,500.00	\$300.00	\$201,200.00	\$300.00	\$0.00	\$201,200.00	\$300.00	\$300.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$137,500.00	\$64,000.00	\$201,500.00	\$300.00	\$201,200.00	\$300.00	\$0.00	\$201,200.00	\$300.00	\$300.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$137,500.00	\$64,000.00	\$201,500.00	\$300.00	\$201,200.00	\$300.00	\$0.00	\$201,200.00	\$300.00	\$300.00	\$0.00
	<b>Ingresos propios</b>	<b>\$3,613,000.00</b>	<b>\$108,01...</b>	<b>\$3,721,010.00</b>	<b>\$876,244.01</b>	<b>-\$1,431,752.56</b>	<b>\$876,244.01</b>	<b>\$0.00</b>	<b>\$2,844,765.99</b>	<b>\$876,244.01</b>	<b>\$876,244.01</b>	<b>\$0.00</b>
	<b>Agua - Mantenimiento</b>	<b>\$3,613,000.00</b>	<b>\$108,01...</b>	<b>\$3,721,010.00</b>	<b>\$876,244.01</b>	<b>-\$1,431,752.56</b>	<b>\$876,244.01</b>	<b>\$0.00</b>	<b>\$2,844,765.99</b>	<b>\$876,244.01</b>	<b>\$876,244.01</b>	<b>\$0.00</b>
<b>02 Drenaje - Mantenimiento</b>												
<b>14 Ingresos propios</b>												
2000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$670,000.00</b>	<b>\$750,000.00</b>	<b>\$1,420,000.00</b>	<b>\$168,123.30</b>	<b>\$428,564.53</b>	<b>\$168,123.30</b>	<b>\$0.00</b>	<b>\$1,251,876.70</b>	<b>\$168,123.30</b>	<b>\$168,123.30</b>	<b>\$0.00</b>
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$640,000.00</b>	<b>\$750,000.00</b>	<b>\$1,390,000.00</b>	<b>\$168,123.30</b>	<b>\$400,991.15</b>	<b>\$168,123.30</b>	<b>\$0.00</b>	<b>\$1,221,876.70</b>	<b>\$168,123.30</b>	<b>\$168,123.30</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$150,000.00	\$0.00	\$150,000.00	\$41,165.00	-\$169,790.00	\$41,165.00	\$0.00	\$108,835.00	\$41,165.00	\$41,165.00	\$0.00
2411	Productos minerales no metálicos	\$150,000.00	\$0.00	\$150,000.00	\$41,165.00	-\$169,790.00	\$41,165.00	\$0.00	\$108,835.00	\$41,165.00	\$41,165.00	\$0.00
2420	Cemento y productos de concreto	\$40,000.00	\$0.00	\$40,000.00	\$7,290.00	-\$53,027.98	\$7,290.00	\$0.00	\$32,710.00	\$7,290.00	\$7,290.00	\$0.00
2421	Cemento y productos de concreto	\$40,000.00	\$0.00	\$40,000.00	\$7,290.00	-\$53,027.98	\$7,290.00	\$0.00	\$32,710.00	\$7,290.00	\$7,290.00	\$0.00
2470	Artículos metálicos para la construcción	\$150,000.00	\$0.00	\$150,000.00	\$4,103.10	\$78,068.06	\$4,103.10	\$0.00	\$145,896.90	\$4,103.10	\$4,103.10	\$0.00
2471	Artículos metálicos para la construcción	\$150,000.00	\$0.00	\$150,000.00	\$4,103.10	\$78,068.06	\$4,103.10	\$0.00	\$145,896.90	\$4,103.10	\$4,103.10	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$300,000.00	\$750,000.00	\$1,050,000.00	\$115,565.20	\$545,741.07	\$115,565.20	\$0.00	\$934,434.80	\$115,565.20	\$115,565.20	\$0.00
2492	Tubería de P.V.C. plástico y derivados	\$300,000.00	\$750,000.00	\$1,050,000.00	\$115,565.20	\$545,741.07	\$115,565.20	\$0.00	\$934,434.80	\$115,565.20	\$115,565.20	\$0.00
2900	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$27,573.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$27,573.38	\$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	\$27,573.38	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	<b>\$250,000.00</b>	<b>-\$37,500.00</b>	<b>\$212,500.00</b>	<b>\$0.00</b>	<b>\$202,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$212,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3200	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$62,500.00</b>	<b>-\$37,500.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</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>
3250	Arrendamiento de equipo de transporte	\$25,000.00	-\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$25,000.00	-\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$37,500.00	-\$25,000.00	\$12,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$37,500.00	-\$25,000.00	\$12,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021

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12:33 p. m.



Objeto	Proyecto / Proceso del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$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
<b>Ingresos propios</b>		<b>\$920,000.00</b>	<b>\$712,500.00</b>	<b>\$1,632,500.00</b>	<b>\$168,123.30</b>	<b>\$631,064.53</b>	<b>\$168,123.30</b>	<b>\$0.00</b>	<b>\$1,464,376.70</b>	<b>\$168,123.30</b>	<b>\$168,123.30</b>	<b>\$0.00</b>
<b>Drenaje - Mantenimiento</b>		<b>\$920,000.00</b>	<b>\$712,500.00</b>	<b>\$1,632,500.00</b>	<b>\$168,123.30</b>	<b>\$631,064.53</b>	<b>\$168,123.30</b>	<b>\$0.00</b>	<b>\$1,464,376.70</b>	<b>\$168,123.30</b>	<b>\$168,123.30</b>	<b>\$0.00</b>
<b>03 Pozos - Mantenimiento</b>												
<b>14 Ingresos propios</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,650,000.00</b>	<b>\$230,000.00</b>	<b>\$1,880,000.00</b>	<b>\$79,347.78</b>	<b>\$1,027,552.04</b>	<b>\$79,347.78</b>	<b>\$0.00</b>	<b>\$1,800,652.22</b>	<b>\$79,347.78</b>	<b>\$79,347.78</b>	<b>\$0.00</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,010,000.00</b>	<b>\$369,000.00</b>	<b>\$1,379,000.00</b>	<b>\$77,829.38</b>	<b>\$792,449.64</b>	<b>\$77,829.38</b>	<b>\$0.00</b>	<b>\$1,301,170.62</b>	<b>\$77,829.38</b>	<b>\$77,829.38</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$150,000.00	\$116,000.00	\$266,000.00	\$0.00	\$227,500.00	\$0.00	\$0.00	\$266,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$150,000.00	\$116,000.00	\$266,000.00	\$0.00	\$227,500.00	\$0.00	\$0.00	\$266,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$30,000.00	\$0.00	\$30,000.00	\$4,763.19	\$7,866.12	\$4,763.19	\$0.00	\$25,236.81	\$4,763.19	\$4,763.19	\$0.00
2421	Cemento y productos de concreto	\$30,000.00	\$0.00	\$30,000.00	\$4,763.19	\$7,866.12	\$4,763.19	\$0.00	\$25,236.81	\$4,763.19	\$4,763.19	\$0.00
2440	Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$4,380.00	\$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	\$4,380.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$245,000.00	\$23,000.00	\$268,000.00	\$45,775.52	\$119.56	\$45,775.52	\$0.00	\$222,224.48	\$45,775.52	\$45,775.52	\$0.00
2461	Material eléctrico y electrónico	\$245,000.00	\$23,000.00	\$268,000.00	\$45,775.52	\$119.56	\$45,775.52	\$0.00	\$222,224.48	\$45,775.52	\$45,775.52	\$0.00
2470	Artículos metálicos para la construcción	\$250,000.00	\$170,000.00	\$420,000.00	\$27,103.56	\$202,976.25	\$27,103.56	\$0.00	\$392,896.44	\$27,103.56	\$27,103.56	\$0.00
2471	Artículos metálicos para la construcción	\$250,000.00	\$170,000.00	\$420,000.00	\$27,103.56	\$202,976.25	\$27,103.56	\$0.00	\$392,896.44	\$27,103.56	\$27,103.56	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$325,000.00	\$60,000.00	\$385,000.00	\$187.11	\$349,607.71	\$187.11	\$0.00	\$384,812.89	\$187.11	\$187.11	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$25,000.00	\$0.00	\$25,000.00	\$187.11	-\$1,355.70	\$187.11	\$0.00	\$24,812.89	\$187.11	\$187.11	\$0.00
2492	Tubería de P.V.C. plástico y derivados	\$300,000.00	\$60,000.00	\$360,000.00	\$0.00	\$350,963.41	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$110,000.00</b>	<b>-\$59,000.00</b>	<b>\$51,000.00</b>	<b>\$0.00</b>	<b>\$50,439.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2590	Otros productos químicos	\$110,000.00	-\$59,000.00	\$51,000.00	\$0.00	\$50,439.66	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
2591	Productos químicos para cloración	\$110,000.00	-\$59,000.00	\$51,000.00	\$0.00	\$50,439.66	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$200,000.00</b>	<b>\$2,000.00</b>	<b>\$202,000.00</b>	<b>\$1,140.36</b>	<b>\$54,422.69</b>	<b>\$1,140.36</b>	<b>\$0.00</b>	<b>\$200,859.64</b>	<b>\$1,140.36</b>	<b>\$1,140.36</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$200,000.00	\$2,000.00	\$202,000.00	\$1,140.36	\$54,422.69	\$1,140.36	\$0.00	\$200,859.64	\$1,140.36	\$1,140.36	\$0.00
2611	Combustibles, lubricantes y aditivos	\$200,000.00	\$2,000.00	\$202,000.00	\$1,140.36	\$54,422.69	\$1,140.36	\$0.00	\$200,859.64	\$1,140.36	\$1,140.36	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$330,000.00</b>	<b>-\$82,000.00</b>	<b>\$248,000.00</b>	<b>\$378.04</b>	<b>\$130,240.05</b>	<b>\$378.04</b>	<b>\$0.00</b>	<b>\$247,621.96</b>	<b>\$378.04</b>	<b>\$378.04</b>	<b>\$0.00</b>
2910	Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$378.04	\$22,099.48	\$378.04	\$0.00	\$29,621.96	\$378.04	\$378.04	\$0.00
2911	Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$378.04	\$22,099.48	\$378.04	\$0.00	\$29,621.96	\$378.04	\$378.04	\$0.00

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021

Fecha y hora de Impresión | 27/abr./2022  
12:33 p. m.



Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./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	-\$82,000.00	\$218,000.00	\$0.00	\$108,140.57	\$0.00	\$0.00	\$218,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$300,000.00	-\$82,000.00	\$218,000.00	\$0.00	\$108,140.57	\$0.00	\$0.00	\$218,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$7,055,000.00</b>	<b>-\$240,000.00</b>	<b>\$6,815,000.00</b>	<b>\$1,570,780.23</b>	<b>\$326,155.05</b>	<b>\$1,570,780.23</b>	<b>\$0.00</b>	<b>\$5,244,219.77</b>	<b>\$1,570,780.23</b>	<b>\$1,570,780.23</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$5,700,000.00</b>	<b>-\$100,000.00</b>	<b>\$5,600,000.00</b>	<b>\$1,282,314.03</b>	<b>\$291,419.18</b>	<b>\$1,282,314.03</b>	<b>\$0.00</b>	<b>\$4,317,685.97</b>	<b>\$1,282,314.03</b>	<b>\$1,282,314.03</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$5,700,000.00	-\$100,000.00	\$5,600,000.00	\$1,282,314.03	\$291,419.18	\$1,282,314.03	\$0.00	\$4,317,685.97	\$1,282,314.03	\$1,282,314.03	\$0.00
3111	Energía eléctrica	\$5,700,000.00	-\$100,000.00	\$5,600,000.00	\$1,282,314.03	\$291,419.18	\$1,282,314.03	\$0.00	\$4,317,685.97	\$1,282,314.03	\$1,282,314.03	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$37,500.00</b>	<b>-\$25,000.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$37,500.00	-\$25,000.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$37,500.00	-\$25,000.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$350,000.00</b>	<b>-\$31,000.00</b>	<b>\$319,000.00</b>	<b>\$1,989.00</b>	<b>\$233,154.00</b>	<b>\$1,989.00</b>	<b>\$0.00</b>	<b>\$317,011.00</b>	<b>\$1,989.00</b>	<b>\$1,989.00</b>	<b>\$0.00</b>
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	-\$31,000.00	\$269,000.00	\$1,989.00	\$191,954.00	\$1,989.00	\$0.00	\$267,011.00	\$1,989.00	\$1,989.00	\$0.00
3351	Servicios de análisis químicos	\$300,000.00	-\$31,000.00	\$269,000.00	\$1,989.00	\$191,954.00	\$1,989.00	\$0.00	\$267,011.00	\$1,989.00	\$1,989.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$80,000.00</b>	<b>-\$50,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3470	Fletes y maniobras	\$80,000.00	-\$50,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$80,000.00	-\$50,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$137,500.00</b>	<b>\$0.00</b>	<b>\$137,500.00</b>	<b>\$110,095.20</b>	<b>-\$257,073.13</b>	<b>\$110,095.20</b>	<b>\$0.00</b>	<b>\$27,404.80</b>	<b>\$110,095.20</b>	<b>\$110,095.20</b>	<b>\$0.00</b>
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$137,500.00	\$0.00	\$137,500.00	\$110,095.20	-\$257,073.13	\$110,095.20	\$0.00	\$27,404.80	\$110,095.20	\$110,095.20	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$137,500.00	\$0.00	\$137,500.00	\$110,095.20	-\$257,073.13	\$110,095.20	\$0.00	\$27,404.80	\$110,095.20	\$110,095.20	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$750,000.00</b>	<b>-\$34,000.00</b>	<b>\$716,000.00</b>	<b>\$176,382.00</b>	<b>\$16,155.00</b>	<b>\$176,382.00</b>	<b>\$0.00</b>	<b>\$539,618.00</b>	<b>\$176,382.00</b>	<b>\$176,382.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$750,000.00	-\$34,000.00	\$716,000.00	\$176,382.00	\$16,155.00	\$176,382.00	\$0.00	\$539,618.00	\$176,382.00	\$176,382.00	\$0.00
3921	Derechos de extracción	\$750,000.00	-\$34,000.00	\$716,000.00	\$176,382.00	\$16,155.00	\$176,382.00	\$0.00	\$539,618.00	\$176,382.00	\$176,382.00	\$0.00
<b>Ingresos propios</b>		<b>\$8,705,000.00</b>	<b>-\$10,000.00</b>	<b>\$8,695,000.00</b>	<b>\$1,650,128.01</b>	<b>\$1,353,707.09</b>	<b>\$1,650,128.01</b>	<b>\$0.00</b>	<b>\$7,044,871.99</b>	<b>\$1,650,128.01</b>	<b>\$1,650,128.01</b>	<b>\$0.00</b>
<b>25 PRODDER</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$26,000.00</b>	<b>\$25,450.92</b>	<b>\$549.08</b>	<b>\$25,450.92</b>	<b>\$0.00</b>	<b>\$549.08</b>	<b>\$25,450.92</b>	<b>\$25,450.92</b>	<b>\$0.00</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$26,000.00</b>	<b>\$25,450.92</b>	<b>\$549.08</b>	<b>\$25,450.92</b>	<b>\$0.00</b>	<b>\$549.08</b>	<b>\$25,450.92</b>	<b>\$25,450.92</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$0.00	\$26,000.00	\$26,000.00	\$25,450.92	\$549.08	\$25,450.92	\$0.00	\$549.08	\$25,450.92	\$25,450.92	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$26,000.00	\$26,000.00	\$25,450.92	\$549.08	\$25,450.92	\$0.00	\$549.08	\$25,450.92	\$25,450.92	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$3,914.00</b>	<b>\$6,086.00</b>	<b>\$3,914.00</b>	<b>\$0.00</b>	<b>\$6,086.00</b>	<b>\$3,914.00</b>	<b>\$3,914.00</b>	<b>\$0.00</b>
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$3,914.00</b>	<b>\$6,086.00</b>	<b>\$3,914.00</b>	<b>\$0.00</b>	<b>\$6,086.00</b>	<b>\$3,914.00</b>	<b>\$3,914.00</b>	<b>\$0.00</b>
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$10,000.00	\$10,000.00	\$3,914.00	\$6,086.00	\$3,914.00	\$0.00	\$6,086.00	\$3,914.00	\$3,914.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$10,000.00	\$10,000.00	\$3,914.00	\$6,086.00	\$3,914.00	\$0.00	\$6,086.00	\$3,914.00	\$3,914.00	\$0.00

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021

Fecha y hora de Impresión | 27/abr./2022  
12:33 p. m.



Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	\$0.00	\$100,000.00	\$100,000.00	\$42,384.80	\$57,615.20	\$42,384.80	\$0.00	\$57,615.20	\$42,384.80	\$42,384.80	\$0.00
5600	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	\$0.00	\$100,000.00	\$100,000.00	\$42,384.80	\$57,615.20	\$42,384.80	\$0.00	\$57,615.20	\$42,384.80	\$42,384.80	\$0.00
5620	Maquinaria y equipo industrial	\$0.00	\$100,000.00	\$100,000.00	\$42,384.80	\$57,615.20	\$42,384.80	\$0.00	\$57,615.20	\$42,384.80	\$42,384.80	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$100,000.00	\$100,000.00	\$42,384.80	\$57,615.20	\$42,384.80	\$0.00	\$57,615.20	\$42,384.80	\$42,384.80	\$0.00
	<b>PRODDER</b>	<b>\$0.00</b>	<b>\$136,000.00</b>	<b>\$136,000.00</b>	<b>\$71,749.72</b>	<b>\$64,250.28</b>	<b>\$71,749.72</b>	<b>\$0.00</b>	<b>\$64,250.28</b>	<b>\$71,749.72</b>	<b>\$71,749.72</b>	<b>\$0.00</b>
	<b>Pozos - Mantenimiento</b>	<b>\$8,705,000.00</b>	<b>\$126,000.00</b>	<b>\$8,831,000.00</b>	<b>\$1,721,877.73</b>	<b>\$1,417,957.37</b>	<b>\$1,721,877.73</b>	<b>\$0.00</b>	<b>\$7,109,122.27</b>	<b>\$1,721,877.73</b>	<b>\$1,721,877.73</b>	<b>\$0.00</b>
<b>04</b>	<b>P.T.A.R. - Mantenimiento</b>											
<b>14</b>	<b>Ingresos propios</b>											
2000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$785,000.00</b>	<b>\$301,000.00</b>	<b>\$1,086,000.00</b>	<b>\$108,303.52</b>	<b>\$525,775.15</b>	<b>\$108,303.52</b>	<b>\$0.00</b>	<b>\$977,696.48</b>	<b>\$108,303.52</b>	<b>\$108,303.52</b>	<b>\$0.00</b>
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$285,000.00</b>	<b>\$0.00</b>	<b>\$285,000.00</b>	<b>\$3,771.87</b>	<b>\$163,730.06</b>	<b>\$3,771.87</b>	<b>\$0.00</b>	<b>\$281,228.13</b>	<b>\$3,771.87</b>	<b>\$3,771.87</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$10,000.00	\$0.00	\$10,000.00	\$3,771.87	\$669.80	\$3,771.87	\$0.00	\$6,228.13	\$3,771.87	\$3,771.87	\$0.00
2461	Material eléctrico y electrónico	\$10,000.00	\$0.00	\$10,000.00	\$3,771.87	\$669.80	\$3,771.87	\$0.00	\$6,228.13	\$3,771.87	\$3,771.87	\$0.00
2470	Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$8,749.48	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$8,749.48	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$154,310.78	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$4,471.99	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2492	Tubería de P.V.C. plástico y derivados	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$149,838.79	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$640.00</b>	<b>\$176,228.19</b>	<b>\$640.00</b>	<b>\$0.00</b>	<b>\$199,360.00</b>	<b>\$640.00</b>	<b>\$640.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$200,000.00	\$0.00	\$200,000.00	\$640.00	\$176,228.19	\$640.00	\$0.00	\$199,360.00	\$640.00	\$640.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$200,000.00	\$0.00	\$200,000.00	\$640.00	\$176,228.19	\$640.00	\$0.00	\$199,360.00	\$640.00	\$640.00	\$0.00
2700	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$50,000.00</b>	<b>-\$31,000.00</b>	<b>\$19,000.00</b>	<b>\$7,699.24</b>	<b>\$336.94</b>	<b>\$7,699.24</b>	<b>\$0.00</b>	<b>\$11,300.76</b>	<b>\$7,699.24</b>	<b>\$7,699.24</b>	<b>\$0.00</b>
2720	Prendas de seguridad y protección personal	\$50,000.00	-\$31,000.00	\$19,000.00	\$7,699.24	\$336.94	\$7,699.24	\$0.00	\$11,300.76	\$7,699.24	\$7,699.24	\$0.00
2721	Prendas de seguridad y protección personal	\$50,000.00	-\$31,000.00	\$19,000.00	\$7,699.24	\$336.94	\$7,699.24	\$0.00	\$11,300.76	\$7,699.24	\$7,699.24	\$0.00
2900	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$250,000.00</b>	<b>\$332,000.00</b>	<b>\$582,000.00</b>	<b>\$96,192.41</b>	<b>\$185,479.96</b>	<b>\$96,192.41</b>	<b>\$0.00</b>	<b>\$485,807.59</b>	<b>\$96,192.41</b>	<b>\$96,192.41</b>	<b>\$0.00</b>
2910	Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$7,930.41	\$19,053.20	\$7,930.41	\$0.00	\$22,069.59	\$7,930.41	\$7,930.41	\$0.00
2911	Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$7,930.41	\$19,053.20	\$7,930.41	\$0.00	\$22,069.59	\$7,930.41	\$7,930.41	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$20,000.00	\$82,000.00	\$102,000.00	\$0.00	\$101,371.55	\$0.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$20,000.00	\$82,000.00	\$102,000.00	\$0.00	\$101,371.55	\$0.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	\$250,000.00	\$450,000.00	\$88,262.00	\$65,055.21	\$88,262.00	\$0.00	\$361,738.00	\$88,262.00	\$88,262.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	\$250,000.00	\$450,000.00	\$88,262.00	\$65,055.21	\$88,262.00	\$0.00	\$361,738.00	\$88,262.00	\$88,262.00	\$0.00

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021

Fecha y hora de Impresión | 27/abr./2022  
12:33 p. m.



Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,326,000.00</b>	<b>-\$862,500.00</b>	<b>\$1,463,500.00</b>	<b>\$436,823.46</b>	<b>-\$126,976.30</b>	<b>\$436,823.46</b>	<b>\$0.00</b>	<b>\$1,026,676.54</b>	<b>\$436,823.46</b>	<b>\$436,823.46</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,201,000.00</b>	<b>\$0.00</b>	<b>\$1,201,000.00</b>	<b>\$271,386.46</b>	<b>\$128,436.74</b>	<b>\$271,386.46</b>	<b>\$0.00</b>	<b>\$929,613.54</b>	<b>\$271,386.46</b>	<b>\$271,386.46</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$1,200,000.00	\$0.00	\$1,200,000.00	\$271,177.02	\$128,531.52	\$271,177.02	\$0.00	\$928,822.98	\$271,177.02	\$271,177.02	\$0.00
3111	Energía eléctrica	\$1,200,000.00	\$0.00	\$1,200,000.00	\$271,177.02	\$128,531.52	\$271,177.02	\$0.00	\$928,822.98	\$271,177.02	\$271,177.02	\$0.00
3130	Agua	\$1,000.00	\$0.00	\$1,000.00	\$209.44	-\$94.78	\$209.44	\$0.00	\$790.56	\$209.44	\$209.44	\$0.00
3131	Agua	\$1,000.00	\$0.00	\$1,000.00	\$209.44	-\$94.78	\$209.44	\$0.00	\$790.56	\$209.44	\$209.44	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$62,500.00</b>	<b>-\$12,500.00</b>	<b>\$50,000.00</b>	<b>\$8,000.00</b>	<b>\$42,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$25,000.00	-\$12,500.00	\$12,500.00	\$8,000.00	\$4,500.00	\$8,000.00	\$0.00	\$4,500.00	\$8,000.00	\$8,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$25,000.00	-\$12,500.00	\$12,500.00	\$8,000.00	\$4,500.00	\$8,000.00	\$0.00	\$4,500.00	\$8,000.00	\$8,000.00	\$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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$150,000.00</b>	<b>-\$100,000.00</b>	<b>\$50,000.00</b>	<b>\$17,330.00</b>	<b>-\$190,980.00</b>	<b>\$17,330.00</b>	<b>\$0.00</b>	<b>\$32,670.00</b>	<b>\$17,330.00</b>	<b>\$17,330.00</b>	<b>\$0.00</b>
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$50,000.00	\$0.00	\$50,000.00	\$17,330.00	-\$190,980.00	\$17,330.00	\$0.00	\$32,670.00	\$17,330.00	\$17,330.00	\$0.00
3351	Servicios de análisis químicos	\$50,000.00	\$0.00	\$50,000.00	\$17,330.00	-\$190,980.00	\$17,330.00	\$0.00	\$32,670.00	\$17,330.00	\$17,330.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$157,500.00</b>	<b>\$0.00</b>	<b>\$157,500.00</b>	<b>\$140,107.00</b>	<b>-\$108,968.04</b>	<b>\$140,107.00</b>	<b>\$0.00</b>	<b>\$17,393.00</b>	<b>\$140,107.00</b>	<b>\$140,107.00</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$19,318.96	\$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	\$19,318.96	\$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	\$140,107.00	-\$128,287.00	\$140,107.00	\$0.00	-\$2,607.00	\$140,107.00	\$140,107.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$137,500.00	\$0.00	\$137,500.00	\$140,107.00	-\$128,287.00	\$140,107.00	\$0.00	-\$2,607.00	\$140,107.00	\$140,107.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$755,000.00</b>	<b>-\$750,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$2,535.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$755,000.00	-\$750,000.00	\$5,000.00	\$0.00	\$2,535.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3923	Derechos de descargas	\$750,000.00	-\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3924	Otros derechos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,535.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>Ingresos propios</b>		<b>\$3,111,000.00</b>	<b>-\$561,500.00</b>	<b>\$2,549,500.00</b>	<b>\$545,126.98</b>	<b>\$398,798.85</b>	<b>\$545,126.98</b>	<b>\$0.00</b>	<b>\$2,004,373.02</b>	<b>\$545,126.98</b>	<b>\$545,126.98</b>	<b>\$0.00</b>
<b>P.T.A.R. - Mantenimiento</b>		<b>\$3,111,000.00</b>	<b>-\$561,500.00</b>	<b>\$2,549,500.00</b>	<b>\$545,126.98</b>	<b>\$398,798.85</b>	<b>\$545,126.98</b>	<b>\$0.00</b>	<b>\$2,004,373.02</b>	<b>\$545,126.98</b>	<b>\$545,126.98</b>	<b>\$0.00</b>
<b>05</b>	<b>Agua - Obras de construccion y rehabilitación</b>											
	<b>14 Ingresos propios</b>											
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>-\$156,493.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021

Fecha y hora de Impresión | 27/abr./2022  
12:33 p. m.



Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	-\$156,493.65	\$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	-\$156,493.65	\$0.00	\$0.00	\$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	\$0.00	-\$156,493.65	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
<b>Ingresos propios</b>		<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>-\$156,493.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>25 PRODDER</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$626,492.35	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$626,492.35	\$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	\$626,492.35	\$0.00	\$0.00	\$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	\$0.00	\$626,492.35	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
<b>PRODDER</b>		<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$626,492.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>27 PRODI</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	\$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	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$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
6131	Construcción de obras para el abastecimiento de agua y c	\$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
<b>PRODI</b>		<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Agua - Obras de construccion y rehabilita</b>		<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$1,469,998.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>06 Drenaje - Obras de construccion y rehabilitación</b>												
<b>14 Ingresos propios</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	\$3,441,500.00	\$0.00	\$3,441,500.00	\$0.00	-\$4,516,713.09	\$0.00	\$0.00	\$3,441,500.00	\$0.00	\$0.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$3,441,500.00	\$0.00	\$3,441,500.00	\$0.00	-\$4,516,713.09	\$0.00	\$0.00	\$3,441,500.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$3,441,500.00	\$0.00	\$3,441,500.00	\$0.00	-\$4,516,713.09	\$0.00	\$0.00	\$3,441,500.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua y c	\$3,441,500.00	\$0.00	\$3,441,500.00	\$0.00	-\$4,516,713.09	\$0.00	\$0.00	\$3,441,500.00	\$0.00	\$0.00	\$0.00
<b>Ingresos propios</b>		<b>\$3,441,500.00</b>	<b>\$0.00</b>	<b>\$3,441,500.00</b>	<b>\$0.00</b>	<b>-\$4,516,713.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,441,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Drenaje - Obras de construccion y rehabi</b>		<b>\$3,441,500.00</b>	<b>\$0.00</b>	<b>\$3,441,500.00</b>	<b>\$0.00</b>	<b>-\$4,516,713.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,441,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>07 Cultura del agua</b>												
<b>14 Ingresos propios</b>												

**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	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$60,000.00</b>	<b>-\$48,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$50,000.00	-\$39,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$20,000.00	-\$11,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$20,000.00	-\$11,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$10,000.00	-\$8,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$10,000.00	-\$8,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$10,000.00</b>	<b>-\$9,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2730	Artículos deportivos	\$10,000.00	-\$9,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$10,000.00	-\$9,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
	<b>Ingresos propios</b>	<b>\$110,000.00</b>	<b>-\$48,000.00</b>	<b>\$62,000.00</b>	<b>\$0.00</b>	<b>\$62,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Cultura del agua</b>	<b>\$110,000.00</b>	<b>-\$48,000.00</b>	<b>\$62,000.00</b>	<b>\$0.00</b>	<b>\$62,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>08</b>	<b>Comisiones cobro de recibos</b>											
	<b>14 Ingresos propios</b>											
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,249.23</b>	<b>-\$80,249.23</b>	<b>\$319,750.77</b>	<b>\$80,249.23</b>	<b>\$80,249.23</b>	<b>\$0.00</b>
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,249.23</b>	<b>-\$80,249.23</b>	<b>\$319,750.77</b>	<b>\$80,249.23</b>	<b>\$80,249.23</b>	<b>\$0.00</b>
1210	Honorarios asimilables a salarios	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$80,249.23	-\$80,249.23	\$319,750.77	\$80,249.23	\$80,249.23	\$0.00
1211	Honorarios asimilables a salarios	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$80,249.23	-\$80,249.23	\$319,750.77	\$80,249.23	\$80,249.23	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$1,273.00</b>	<b>\$24,658.75</b>	<b>\$1,273.00</b>	<b>\$0.00</b>	<b>\$28,727.00</b>	<b>\$1,273.00</b>	<b>\$1,273.00</b>	<b>\$0.00</b>
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$1,273.00</b>	<b>\$24,658.75</b>	<b>\$1,273.00</b>	<b>\$0.00</b>	<b>\$28,727.00</b>	<b>\$1,273.00</b>	<b>\$1,273.00</b>	<b>\$0.00</b>
3480	Comisiones por ventas	\$30,000.00	\$0.00	\$30,000.00	\$1,273.00	\$24,658.75	\$1,273.00	\$0.00	\$28,727.00	\$1,273.00	\$1,273.00	\$0.00
3481	Comisiones por ventas	\$30,000.00	\$0.00	\$30,000.00	\$1,273.00	\$24,658.75	\$1,273.00	\$0.00	\$28,727.00	\$1,273.00	\$1,273.00	\$0.00
	<b>Ingresos propios</b>	<b>\$430,000.00</b>	<b>\$0.00</b>	<b>\$430,000.00</b>	<b>\$1,273.00</b>	<b>\$24,658.75</b>	<b>\$81,522.23</b>	<b>-\$80,249.23</b>	<b>\$348,477.77</b>	<b>\$81,522.23</b>	<b>\$81,522.23</b>	<b>\$0.00</b>
	<b>Comisiones cobro de recibos</b>	<b>\$430,000.00</b>	<b>\$0.00</b>	<b>\$430,000.00</b>	<b>\$1,273.00</b>	<b>\$24,658.75</b>	<b>\$81,522.23</b>	<b>-\$80,249.23</b>	<b>\$348,477.77</b>	<b>\$81,522.23</b>	<b>\$81,522.23</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 - Fuente Financiamiento Al 31/dic./2021

Fecha y hora de Impresión | 27/abr./2022  
12:33 p. m.



Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>09 Sueldos y salarios</b>											
<b>14 Ingresos propios</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$25,330,000.00</b>	<b>-\$1,100,000.00</b>	<b>\$24,230,000.00</b>	<b>\$246,028.03</b>	<b>-\$594,825.95</b>	<b>\$7,494,931.75</b>	<b>-\$7,248,903.72</b>	<b>\$16,735,068.25</b>	<b>\$7,289,996.16</b>	<b>\$7,289,996.16</b>	<b>\$204,935.59</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$15,150,000.00</b>	<b>-\$85,000.00</b>	<b>\$15,065,000.00</b>	<b>-\$85,000.00</b>	<b>\$0.00</b>	<b>\$3,747,669.47</b>	<b>-\$3,832,669.47</b>	<b>\$11,317,330.53</b>	<b>\$3,747,669.47</b>	<b>\$3,747,669.47</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$15,150,000.00	-\$85,000.00	\$15,065,000.00	-\$85,000.00	\$0.00	\$3,747,669.47	-\$3,832,669.47	\$11,317,330.53	\$3,747,669.47	\$3,747,669.47	\$0.00
1131 Sueldos base al personal permanente	\$14,800,000.00	\$0.00	\$14,800,000.00	\$0.00	\$0.00	\$3,725,047.74	-\$3,725,047.74	\$11,074,952.26	\$3,725,047.74	\$3,725,047.74	\$0.00
1132 Complemento de sueldo	\$350,000.00	-\$85,000.00	\$265,000.00	-\$85,000.00	\$0.00	\$22,621.73	-\$107,621.73	\$242,378.27	\$22,621.73	\$22,621.73	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$1,150,000.00</b>	<b>-\$390,000.00</b>	<b>\$760,000.00</b>	<b>-\$390,000.00</b>	<b>\$0.00</b>	<b>\$164,380.93</b>	<b>-\$554,380.93</b>	<b>\$595,619.07</b>	<b>\$164,380.93</b>	<b>\$164,380.93</b>	<b>\$0.00</b>
1210 Honorarios asimilables a salarios	\$600,000.00	-\$150,000.00	\$450,000.00	-\$150,000.00	\$0.00	\$128,117.66	-\$278,117.66	\$321,882.34	\$128,117.66	\$128,117.66	\$0.00
1211 Honorarios asimilables a salarios	\$600,000.00	-\$150,000.00	\$450,000.00	-\$150,000.00	\$0.00	\$128,117.66	-\$278,117.66	\$321,882.34	\$128,117.66	\$128,117.66	\$0.00
1220 Sueldos base al personal eventual	\$550,000.00	-\$240,000.00	\$310,000.00	-\$240,000.00	\$0.00	\$36,263.27	-\$276,263.27	\$273,736.73	\$36,263.27	\$36,263.27	\$0.00
1221 Sueldos base al personal eventual	\$550,000.00	-\$240,000.00	\$310,000.00	-\$240,000.00	\$0.00	\$36,263.27	-\$276,263.27	\$273,736.73	\$36,263.27	\$36,263.27	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$3,480,000.00</b>	<b>\$0.00</b>	<b>\$3,480,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,124,377.50</b>	<b>-\$2,124,377.50</b>	<b>\$1,355,622.50</b>	<b>\$2,124,377.50</b>	<b>\$2,124,377.50</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	\$0.00	\$0.00	\$2,042,073.39	-\$2,042,073.39	\$867,926.61	\$2,042,073.39	\$2,042,073.39	\$0.00
1321 Prima vacacional	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$218,719.85	-\$218,719.85	\$581,280.15	\$218,719.85	\$218,719.85	\$0.00
1322 Prima Dominical	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$1,724.17	-\$1,724.17	\$8,275.83	\$1,724.17	\$1,724.17	\$0.00
1323 Gratificación de fin de año	\$2,100,000.00	\$0.00	\$2,100,000.00	\$0.00	\$0.00	\$1,821,629.37	-\$1,821,629.37	\$278,370.63	\$1,821,629.37	\$1,821,629.37	\$0.00
1330 Horas extraordinarias	\$570,000.00	\$0.00	\$570,000.00	\$0.00	\$0.00	\$82,304.11	-\$82,304.11	\$487,695.89	\$82,304.11	\$82,304.11	\$0.00
1331 Horas extraordinarias	\$570,000.00	\$0.00	\$570,000.00	\$0.00	\$0.00	\$82,304.11	-\$82,304.11	\$487,695.89	\$82,304.11	\$82,304.11	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$2,850,000.00</b>	<b>-\$2,850,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1410 Aportaciones de seguridad social	\$2,850,000.00	-\$2,850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1411 Aportaciones de seguridad social	\$1,250,000.00	-\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1412 Aportaciones al fondo de vivienda	\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1413 Aportaciones al sistema de retiros	\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$2,700,000.00</b>	<b>\$2,225,000.00</b>	<b>\$4,925,000.00</b>	<b>\$721,028.03</b>	<b>-\$594,825.95</b>	<b>\$1,458,503.85</b>	<b>-\$737,475.82</b>	<b>\$3,466,496.15</b>	<b>\$1,253,568.26</b>	<b>\$1,253,568.26</b>	<b>\$204,935.59</b>
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$1,100,000.00	\$0.00	\$1,100,000.00	\$85,392.96	-\$595,992.98	\$251,592.23	-\$166,199.27	\$848,407.77	\$46,656.64	\$46,656.64	\$204,935.59
1511 Fondo de ahorro	\$1,100,000.00	\$0.00	\$1,100,000.00	\$85,392.96	-\$595,992.98	\$251,592.23	-\$166,199.27	\$848,407.77	\$46,656.64	\$46,656.64	\$204,935.59
1520 Indemnizaciones	\$200,000.00	\$2,225,000.00	\$2,425,000.00	\$635,635.07	\$1,167.03	\$723,264.45	-\$87,629.38	\$1,701,735.55	\$723,264.45	\$723,264.45	\$0.00
1521 Indemnizaciones y liquidaciones por retiro y haberes caid	\$200,000.00	\$2,225,000.00	\$2,425,000.00	\$635,635.07	\$1,167.03	\$723,264.45	-\$87,629.38	\$1,701,735.55	\$723,264.45	\$723,264.45	\$0.00
1540 Prestaciones contractuales	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$483,647.17	-\$483,647.17	\$916,352.83	\$483,647.17	\$483,647.17	\$0.00
1541 Guarderia	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$3,117.40	-\$3,117.40	\$56,882.60	\$3,117.40	\$3,117.40	\$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

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021

Fecha y hora de Impresión | 27/abr./2022  
12:33 p. m.



Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1543	Incentivo asistencia perfecta	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$213,303.43	-\$213,303.43	\$686,696.57	\$213,303.43	\$213,303.43	\$0.00
1544	Reintegro de ISR	\$388,000.00	\$0.00	\$388,000.00	\$0.00	\$0.00	\$267,226.34	-\$267,226.34	\$120,773.66	\$267,226.34	\$267,226.34	\$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
<b>Ingresos propios</b>		<b>\$25,330,000.00</b>	<b>-\$1,100.00...</b>	<b>\$24,230,000.00</b>	<b>\$246,028.03</b>	<b>-\$594,825.95</b>	<b>\$7,494,931.75</b>	<b>-\$7,248,903.72</b>	<b>\$16,735,068...</b>	<b>\$7,289,996.16</b>	<b>\$7,289,996.16</b>	<b>\$204,935.59</b>
<b>Sueldos y salarios</b>		<b>\$25,330,000.00</b>	<b>-\$1,100.00...</b>	<b>\$24,230,000.00</b>	<b>\$246,028.03</b>	<b>-\$594,825.95</b>	<b>\$7,494,931.75</b>	<b>-\$7,248,903.72</b>	<b>\$16,735,068...</b>	<b>\$7,289,996.16</b>	<b>\$7,289,996.16</b>	<b>\$204,935.59</b>
<b>10 Gastos Generales</b>												
<b>14 Ingresos propios</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$4,075,000.00</b>	<b>-\$199,010.00</b>	<b>\$3,875,990.00</b>	<b>\$998,700.96</b>	<b>-\$236,241.95</b>	<b>\$994,920.96</b>	<b>\$3,780.00</b>	<b>\$2,881,069.04</b>	<b>\$994,920.96</b>	<b>\$994,920.96</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$675,000.00</b>	<b>\$54,000.00</b>	<b>\$729,000.00</b>	<b>\$171,433.16</b>	<b>-\$6,362.83</b>	<b>\$171,433.16</b>	<b>\$0.00</b>	<b>\$557,566.84</b>	<b>\$171,433.16</b>	<b>\$171,433.16</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$175,000.00	\$11,000.00	\$186,000.00	\$43,567.70	\$23.39	\$43,567.70	\$0.00	\$142,432.30	\$43,567.70	\$43,567.70	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$175,000.00	\$11,000.00	\$186,000.00	\$43,567.70	\$23.39	\$43,567.70	\$0.00	\$142,432.30	\$43,567.70	\$43,567.70	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$100,000.00	\$0.00	\$100,000.00	\$21,682.28	-\$7,039.71	\$21,682.28	\$0.00	\$78,317.72	\$21,682.28	\$21,682.28	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$100,000.00	\$0.00	\$100,000.00	\$21,682.28	-\$7,039.71	\$21,682.28	\$0.00	\$78,317.72	\$21,682.28	\$21,682.28	\$0.00
2150	Material impreso e información digital	\$250,000.00	\$10,000.00	\$260,000.00	\$89,362.59	\$334.59	\$89,362.59	\$0.00	\$170,637.41	\$89,362.59	\$89,362.59	\$0.00
2151	Material impreso e información digital	\$250,000.00	\$10,000.00	\$260,000.00	\$89,362.59	\$334.59	\$89,362.59	\$0.00	\$170,637.41	\$89,362.59	\$89,362.59	\$0.00
2160	Material de limpieza	\$150,000.00	\$33,000.00	\$183,000.00	\$16,820.59	\$318.90	\$16,820.59	\$0.00	\$166,179.41	\$16,820.59	\$16,820.59	\$0.00
2161	Material de limpieza	\$150,000.00	\$33,000.00	\$183,000.00	\$16,820.59	\$318.90	\$16,820.59	\$0.00	\$166,179.41	\$16,820.59	\$16,820.59	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$235,000.00</b>	<b>\$0.00</b>	<b>\$235,000.00</b>	<b>\$46,663.02</b>	<b>\$19,719.03</b>	<b>\$46,663.02</b>	<b>\$0.00</b>	<b>\$188,336.98</b>	<b>\$46,663.02</b>	<b>\$46,663.02</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$220,000.00	\$0.00	\$220,000.00	\$45,343.34	\$11,992.02	\$45,343.34	\$0.00	\$174,656.66	\$45,343.34	\$45,343.34	\$0.00
2211	Alimentación en oficinas o lugares de trabajo	\$150,000.00	\$0.00	\$150,000.00	\$23,207.30	\$7,692.73	\$23,207.30	\$0.00	\$126,792.70	\$23,207.30	\$23,207.30	\$0.00
2212	Alimentación en eventos oficiales	\$70,000.00	\$0.00	\$70,000.00	\$22,136.04	\$4,299.29	\$22,136.04	\$0.00	\$47,863.96	\$22,136.04	\$22,136.04	\$0.00
2220	Productos alimenticios para animales	\$10,000.00	\$0.00	\$10,000.00	\$916.24	\$3,130.45	\$916.24	\$0.00	\$9,083.76	\$916.24	\$916.24	\$0.00
2221	Productos alimenticios para animales	\$10,000.00	\$0.00	\$10,000.00	\$916.24	\$3,130.45	\$916.24	\$0.00	\$9,083.76	\$916.24	\$916.24	\$0.00
2230	Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$5,000.00	\$403.44	\$4,596.56	\$403.44	\$0.00	\$4,596.56	\$403.44	\$403.44	\$0.00
2231	Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$5,000.00	\$403.44	\$4,596.56	\$403.44	\$0.00	\$4,596.56	\$403.44	\$403.44	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$642,000.00</b>	<b>\$66,990.00</b>	<b>\$708,990.00</b>	<b>\$135,064.73</b>	<b>\$340,246.40</b>	<b>\$135,064.73</b>	<b>\$0.00</b>	<b>\$573,925.27</b>	<b>\$135,064.73</b>	<b>\$135,064.73</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$2,000.00	\$100,000.00	\$102,000.00	\$14,000.00	\$87,455.00	\$14,000.00	\$0.00	\$88,000.00	\$14,000.00	\$14,000.00	\$0.00
2411	Productos minerales no metálicos	\$2,000.00	\$100,000.00	\$102,000.00	\$14,000.00	\$87,455.00	\$14,000.00	\$0.00	\$88,000.00	\$14,000.00	\$14,000.00	\$0.00
2440	Madera y productos de madera	\$10,000.00	-\$9,010.00	\$990.00	\$672.41	-\$309.65	\$672.41	\$0.00	\$317.59	\$672.41	\$672.41	\$0.00
2441	Madera y productos de madera	\$10,000.00	-\$9,010.00	\$990.00	\$672.41	-\$309.65	\$672.41	\$0.00	\$317.59	\$672.41	\$672.41	\$0.00

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021

Fecha y hora de Impresión | 27/abr./2022  
12:33 p. m.



Objeto	Proyecto / Proceso del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2450	Vidrio y productos de vidrio	\$15,000.00	-\$14,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$15,000.00	-\$14,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$45,000.00	-\$10,000.00	\$35,000.00	\$7,033.10	\$6,080.13	\$7,033.10	\$0.00	\$27,966.90	\$7,033.10	\$7,033.10	\$0.00
2461	Material eléctrico y electrónico	\$45,000.00	-\$10,000.00	\$35,000.00	\$7,033.10	\$6,080.13	\$7,033.10	\$0.00	\$27,966.90	\$7,033.10	\$7,033.10	\$0.00
2470	Artículos metálicos para la construcción	\$500,000.00	\$0.00	\$500,000.00	\$39,007.58	\$391,951.53	\$39,007.58	\$0.00	\$460,992.42	\$39,007.58	\$39,007.58	\$0.00
2471	Artículos metálicos para la construcción	\$500,000.00	\$0.00	\$500,000.00	\$39,007.58	\$391,951.53	\$39,007.58	\$0.00	\$460,992.42	\$39,007.58	\$39,007.58	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$70,000.00	\$0.00	\$70,000.00	\$74,351.64	-\$145,930.61	\$74,351.64	\$0.00	-\$4,351.64	\$74,351.64	\$74,351.64	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$20,000.00	\$0.00	\$20,000.00	\$18,885.43	-\$42,778.17	\$18,885.43	\$0.00	\$1,114.57	\$18,885.43	\$18,885.43	\$0.00
2492	Tubería de P.V.C. plástico y derivados	\$50,000.00	\$0.00	\$50,000.00	\$55,466.21	-\$103,152.44	\$55,466.21	\$0.00	-\$5,466.21	\$55,466.21	\$55,466.21	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$55,000.00</b>	<b>-\$19,000.00</b>	<b>\$36,000.00</b>	<b>\$8,594.50</b>	<b>-\$33,849.42</b>	<b>\$4,814.50</b>	<b>\$3,780.00</b>	<b>\$31,185.50</b>	<b>\$4,814.50</b>	<b>\$4,814.50</b>	<b>\$0.00</b>
2550	Materiales, accesorios y suministros de laboratorio	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$8,800.28	\$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	\$8,800.28	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$40,000.00	-\$19,000.00	\$21,000.00	\$8,594.50	-\$42,649.70	\$4,814.50	\$3,780.00	\$16,185.50	\$4,814.50	\$4,814.50	\$0.00
2591	Productos químicos para cloración	\$20,000.00	\$0.00	\$20,000.00	\$8,594.50	-\$43,649.70	\$4,814.50	\$3,780.00	\$15,185.50	\$4,814.50	\$4,814.50	\$0.00
2592	Otros productos químicos	\$20,000.00	-\$19,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$375,752.47</b>	<b>-\$229,117.51</b>	<b>\$375,752.47</b>	<b>\$0.00</b>	<b>\$824,247.53</b>	<b>\$375,752.47</b>	<b>\$375,752.47</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$1,200,000.00	\$0.00	\$1,200,000.00	\$375,752.47	-\$229,117.51	\$375,752.47	\$0.00	\$824,247.53	\$375,752.47	\$375,752.47	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,200,000.00	\$0.00	\$1,200,000.00	\$375,752.47	-\$229,117.51	\$375,752.47	\$0.00	\$824,247.53	\$375,752.47	\$375,752.47	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$650,000.00</b>	<b>-\$254,000.00</b>	<b>\$396,000.00</b>	<b>\$27,301.91</b>	<b>\$125.61</b>	<b>\$27,301.91</b>	<b>\$0.00</b>	<b>\$368,698.09</b>	<b>\$27,301.91</b>	<b>\$27,301.91</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$450,000.00	-\$147,000.00	\$303,000.00	\$7,163.85	\$8.96	\$7,163.85	\$0.00	\$295,836.15	\$7,163.85	\$7,163.85	\$0.00
2711	Vestuario y uniformes	\$450,000.00	-\$147,000.00	\$303,000.00	\$7,163.85	\$8.96	\$7,163.85	\$0.00	\$295,836.15	\$7,163.85	\$7,163.85	\$0.00
2720	Prendas de seguridad y protección personal	\$200,000.00	-\$107,000.00	\$93,000.00	\$20,138.06	\$116.65	\$20,138.06	\$0.00	\$72,861.94	\$20,138.06	\$20,138.06	\$0.00
2721	Prendas de seguridad y protección personal	\$200,000.00	-\$107,000.00	\$93,000.00	\$20,138.06	\$116.65	\$20,138.06	\$0.00	\$72,861.94	\$20,138.06	\$20,138.06	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$618,000.00</b>	<b>-\$47,000.00</b>	<b>\$571,000.00</b>	<b>\$233,891.17</b>	<b>-\$327,003.23</b>	<b>\$233,891.17</b>	<b>\$0.00</b>	<b>\$337,108.83</b>	<b>\$233,891.17</b>	<b>\$233,891.17</b>	<b>\$0.00</b>
2910	Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$56,436.31	-\$68,971.92	\$56,436.31	\$0.00	-\$26,436.31	\$56,436.31	\$56,436.31	\$0.00
2911	Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$56,436.31	-\$68,971.92	\$56,436.31	\$0.00	-\$26,436.31	\$56,436.31	\$56,436.31	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$8,000.00	-\$7,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$8,000.00	-\$7,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$100,000.00	-\$40,000.00	\$60,000.00	\$10,816.93	\$2,225.92	\$10,816.93	\$0.00	\$49,183.07	\$10,816.93	\$10,816.93	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$100,000.00	-\$40,000.00	\$60,000.00	\$10,816.93	\$2,225.92	\$10,816.93	\$0.00	\$49,183.07	\$10,816.93	\$10,816.93	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$430,000.00	\$0.00	\$430,000.00	\$154,630.32	-\$101,129.12	\$154,630.32	\$0.00	\$275,369.68	\$154,630.32	\$154,630.32	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$430,000.00	\$0.00	\$430,000.00	\$154,630.32	-\$101,129.12	\$154,630.32	\$0.00	\$275,369.68	\$154,630.32	\$154,630.32	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$0.00	\$50,000.00	\$12,007.61	-\$160,128.11	\$12,007.61	\$0.00	\$37,992.39	\$12,007.61	\$12,007.61	\$0.00

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021

Fecha y hora de Impresión | 27/abr./2022  
12:33 p. m.



Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2981	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$0.00	\$50,000.00	\$12,007.61	-\$160,128.11	\$12,007.61	\$0.00	\$37,992.39	\$12,007.61	\$12,007.61	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,217,000.00</b>	<b>\$23,000.00</b>	<b>\$3,240,000.00</b>	<b>\$669,221.88</b>	<b>\$118,966.83</b>	<b>\$669,221.88</b>	<b>\$0.00</b>	<b>\$2,570,778.12</b>	<b>\$669,221.88</b>	<b>\$669,221.88</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$562,000.00</b>	<b>\$0.00</b>	<b>\$562,000.00</b>	<b>\$223,247.85</b>	<b>-\$359,397.14</b>	<b>\$223,247.85</b>	<b>\$0.00</b>	<b>\$338,752.15</b>	<b>\$223,247.85</b>	<b>\$223,247.85</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$450,000.00	\$0.00	\$450,000.00	\$199,439.02	-\$375,634.94	\$199,439.02	\$0.00	\$250,560.98	\$199,439.02	\$199,439.02	\$0.00
3111	Energía eléctrica	\$450,000.00	\$0.00	\$450,000.00	\$199,439.02	-\$375,634.94	\$199,439.02	\$0.00	\$250,560.98	\$199,439.02	\$199,439.02	\$0.00
3130	Agua	\$17,000.00	\$0.00	\$17,000.00	\$3,253.45	\$2,512.94	\$3,253.45	\$0.00	\$13,746.55	\$3,253.45	\$3,253.45	\$0.00
3131	Agua	\$17,000.00	\$0.00	\$17,000.00	\$3,253.45	\$2,512.94	\$3,253.45	\$0.00	\$13,746.55	\$3,253.45	\$3,253.45	\$0.00
3140	Telefonía tradicional	\$85,000.00	\$0.00	\$85,000.00	\$18,314.91	\$12,179.11	\$18,314.91	\$0.00	\$66,685.09	\$18,314.91	\$18,314.91	\$0.00
3141	Telefonía tradicional	\$85,000.00	\$0.00	\$85,000.00	\$18,314.91	\$12,179.11	\$18,314.91	\$0.00	\$66,685.09	\$18,314.91	\$18,314.91	\$0.00
3150	Telefonía celular	\$10,000.00	\$0.00	\$10,000.00	\$2,240.47	\$1,545.75	\$2,240.47	\$0.00	\$7,759.53	\$2,240.47	\$2,240.47	\$0.00
3151	Telefonía celular	\$10,000.00	\$0.00	\$10,000.00	\$2,240.47	\$1,545.75	\$2,240.47	\$0.00	\$7,759.53	\$2,240.47	\$2,240.47	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$50,000.00</b>	<b>-\$13,000.00</b>	<b>\$37,000.00</b>	<b>\$6,600.00</b>	<b>\$5,550.00</b>	<b>\$6,600.00</b>	<b>\$0.00</b>	<b>\$30,400.00</b>	<b>\$6,600.00</b>	<b>\$6,600.00</b>	<b>\$0.00</b>
3210	Arrendamiento de terrenos	\$30,000.00	\$0.00	\$30,000.00	\$6,600.00	\$3,600.00	\$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	\$3,600.00	\$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	-\$13,000.00	\$7,000.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$20,000.00	-\$13,000.00	\$7,000.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$545,000.00</b>	<b>\$35,000.00</b>	<b>\$580,000.00</b>	<b>\$60,632.95</b>	<b>\$55,105.08</b>	<b>\$60,632.95</b>	<b>\$0.00</b>	<b>\$519,367.05</b>	<b>\$60,632.95</b>	<b>\$60,632.95</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$300,000.00	-\$100,000.00	\$200,000.00	\$55,036.95	-\$1,019.09	\$55,036.95	\$0.00	\$144,963.05	\$55,036.95	\$55,036.95	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$300,000.00	-\$100,000.00	\$200,000.00	\$55,036.95	-\$1,019.09	\$55,036.95	\$0.00	\$144,963.05	\$55,036.95	\$55,036.95	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$269,000.00	\$269,000.00	\$0.00	\$53,700.00	\$0.00	\$0.00	\$269,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$269,000.00	\$269,000.00	\$0.00	\$53,700.00	\$0.00	\$0.00	\$269,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$150,000.00	-\$94,000.00	\$56,000.00	\$5,580.00	\$560.17	\$5,580.00	\$0.00	\$50,420.00	\$5,580.00	\$5,580.00	\$0.00
3332	Servicios en tecnologías de la información	\$150,000.00	-\$94,000.00	\$56,000.00	\$5,580.00	\$560.17	\$5,580.00	\$0.00	\$50,420.00	\$5,580.00	\$5,580.00	\$0.00
3340	Servicios de capacitación	\$70,000.00	-\$16,000.00	\$54,000.00	\$0.00	\$880.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$70,000.00	-\$16,000.00	\$54,000.00	\$0.00	\$880.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$25,000.00	-\$24,000.00	\$1,000.00	\$16.00	\$984.00	\$16.00	\$0.00	\$984.00	\$16.00	\$16.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$25,000.00	-\$24,000.00	\$1,000.00	\$16.00	\$984.00	\$16.00	\$0.00	\$984.00	\$16.00	\$16.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$385,000.00</b>	<b>-\$14,000.00</b>	<b>\$371,000.00</b>	<b>\$25,273.96</b>	<b>\$80,422.35</b>	<b>\$25,273.96</b>	<b>\$0.00</b>	<b>\$345,726.04</b>	<b>\$25,273.96</b>	<b>\$25,273.96</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$45,000.00	\$16,000.00	\$61,000.00	\$13,098.07	\$1,965.51	\$13,098.07	\$0.00	\$47,901.93	\$13,098.07	\$13,098.07	\$0.00
3411	Servicios financieros y bancarios	\$45,000.00	\$16,000.00	\$61,000.00	\$13,098.07	\$1,965.51	\$13,098.07	\$0.00	\$47,901.93	\$13,098.07	\$13,098.07	\$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	-\$16,000.00	\$194,000.00	\$9,751.89	\$39,961.33	\$9,751.89	\$0.00	\$184,248.11	\$9,751.89	\$9,751.89	\$0.00

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021

Fecha y | 27/abr./2022  
hora de Impresión | 12:33 p. m.



Objeto	Proyecto / Proceso del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3451	Seguro de bienes patrimoniales	\$210,000.00	-\$16,000.00	\$194,000.00	\$9,751.89	\$39,961.33	\$9,751.89	\$0.00	\$184,248.11	\$9,751.89	\$9,751.89	\$0.00
3470	Fletes y maniobras	\$20,000.00	-\$14,000.00	\$6,000.00	\$2,424.00	\$74.82	\$2,424.00	\$0.00	\$3,576.00	\$2,424.00	\$2,424.00	\$0.00
3471	Fletes y maniobras	\$20,000.00	-\$14,000.00	\$6,000.00	\$2,424.00	\$74.82	\$2,424.00	\$0.00	\$3,576.00	\$2,424.00	\$2,424.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$555,000.00</b>	<b>\$90,000.00</b>	<b>\$645,000.00</b>	<b>\$166,310.17</b>	<b>\$62,044.15</b>	<b>\$166,310.17</b>	<b>\$0.00</b>	<b>\$478,689.83</b>	<b>\$166,310.17</b>	<b>\$166,310.17</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$180,000.00	-\$125,000.00	\$55,000.00	\$1,775.00	\$7,984.95	\$1,775.00	\$0.00	\$53,225.00	\$1,775.00	\$1,775.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$180,000.00	-\$125,000.00	\$55,000.00	\$1,775.00	\$7,984.95	\$1,775.00	\$0.00	\$53,225.00	\$1,775.00	\$1,775.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$45,000.00	-\$25,000.00	\$20,000.00	\$0.00	\$12,495.42	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y e	\$45,000.00	-\$25,000.00	\$20,000.00	\$0.00	\$12,495.42	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$50,000.00	\$0.00	\$50,000.00	\$9,886.20	\$14,255.21	\$9,886.20	\$0.00	\$40,113.80	\$9,886.20	\$9,886.20	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$50,000.00	\$0.00	\$50,000.00	\$9,886.20	\$14,255.21	\$9,886.20	\$0.00	\$40,113.80	\$9,886.20	\$9,886.20	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$230,000.00	\$150,000.00	\$380,000.00	\$119,248.97	-\$14,125.47	\$119,248.97	\$0.00	\$260,751.03	\$119,248.97	\$119,248.97	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$230,000.00	\$150,000.00	\$380,000.00	\$119,248.97	-\$14,125.47	\$119,248.97	\$0.00	\$260,751.03	\$119,248.97	\$119,248.97	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$50,000.00	\$90,000.00	\$140,000.00	\$35,400.00	\$41,434.04	\$35,400.00	\$0.00	\$104,600.00	\$35,400.00	\$35,400.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$50,000.00	\$90,000.00	\$140,000.00	\$35,400.00	\$41,434.04	\$35,400.00	\$0.00	\$104,600.00	\$35,400.00	\$35,400.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$100,000.00</b>	<b>-\$30,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$1,196.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$100,000.00	-\$30,000.00	\$70,000.00	\$0.00	\$1,196.30	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$100,000.00	-\$30,000.00	\$70,000.00	\$0.00	\$1,196.30	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$125,000.00</b>	<b>-\$60,000.00</b>	<b>\$65,000.00</b>	<b>\$10,345.77</b>	<b>\$15,711.32</b>	<b>\$10,345.77</b>	<b>\$0.00</b>	<b>\$54,654.23</b>	<b>\$10,345.77</b>	<b>\$10,345.77</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$25,000.00	\$0.00	\$25,000.00	\$8,071.63	\$938.11	\$8,071.63	\$0.00	\$16,928.37	\$8,071.63	\$8,071.63	\$0.00
3721	Pasajes terrestres	\$25,000.00	\$0.00	\$25,000.00	\$8,071.63	\$938.11	\$8,071.63	\$0.00	\$16,928.37	\$8,071.63	\$8,071.63	\$0.00
3750	Viáticos en el país	\$100,000.00	-\$60,000.00	\$40,000.00	\$2,274.14	\$14,773.21	\$2,274.14	\$0.00	\$37,725.86	\$2,274.14	\$2,274.14	\$0.00
3751	Viáticos en el país	\$100,000.00	-\$60,000.00	\$40,000.00	\$2,274.14	\$14,773.21	\$2,274.14	\$0.00	\$37,725.86	\$2,274.14	\$2,274.14	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$125,000.00</b>	<b>-\$20,000.00</b>	<b>\$105,000.00</b>	<b>\$28,440.49</b>	<b>\$23,999.95</b>	<b>\$28,440.49</b>	<b>\$0.00</b>	<b>\$76,559.51</b>	<b>\$28,440.49</b>	<b>\$28,440.49</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$100,000.00	\$0.00	\$100,000.00	\$28,440.49	\$19,965.47	\$28,440.49	\$0.00	\$71,559.51	\$28,440.49	\$28,440.49	\$0.00
3821	Gastos de orden social y cultural	\$100,000.00	\$0.00	\$100,000.00	\$28,440.49	\$19,965.47	\$28,440.49	\$0.00	\$71,559.51	\$28,440.49	\$28,440.49	\$0.00
3850	Gastos de representación	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$4,034.48	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$4,034.48	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$770,000.00</b>	<b>\$35,000.00</b>	<b>\$805,000.00</b>	<b>\$148,370.69</b>	<b>\$234,334.82</b>	<b>\$148,370.69</b>	<b>\$0.00</b>	<b>\$656,629.31</b>	<b>\$148,370.69</b>	<b>\$148,370.69</b>	<b>\$0.00</b>
3910	Servicios funerarios y de cementerios	\$75,000.00	\$35,000.00	\$110,000.00	\$8,620.69	\$4,844.82	\$8,620.69	\$0.00	\$101,379.31	\$8,620.69	\$8,620.69	\$0.00
3911	Servicios funerarios y de cementerios	\$75,000.00	\$35,000.00	\$110,000.00	\$8,620.69	\$4,844.82	\$8,620.69	\$0.00	\$101,379.31	\$8,620.69	\$8,620.69	\$0.00
3920	Impuestos y derechos	\$675,000.00	\$0.00	\$675,000.00	\$139,750.00	\$209,490.00	\$139,750.00	\$0.00	\$535,250.00	\$139,750.00	\$139,750.00	\$0.00
3922	Impuesto sobre nómina	\$500,000.00	\$0.00	\$500,000.00	\$139,750.00	\$99,572.00	\$139,750.00	\$0.00	\$360,250.00	\$139,750.00	\$139,750.00	\$0.00
3924	Otros derechos	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$42,266.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021

Fecha y hora de Impresión | 27/abr./2022  
12:33 p. m.



Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
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
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$1,120,500.00</b>	<b>\$609,000.00</b>	<b>\$1,729,500.00</b>	<b>\$248,302.19</b>	<b>\$899,815.67</b>	<b>\$248,302.19</b>	<b>\$0.00</b>	<b>\$1,481,197.81</b>	<b>\$248,302.19</b>	<b>\$248,302.19</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$260,000.00</b>	<b>\$31,443.12</b>	<b>\$106,573.67</b>	<b>\$31,443.12</b>	<b>\$0.00</b>	<b>\$228,556.88</b>	<b>\$31,443.12</b>	<b>\$31,443.12</b>	<b>\$0.00</b>
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	\$31,443.12	\$27,047.81	\$31,443.12	\$0.00	\$103,556.88	\$31,443.12	\$31,443.12	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$135,000.00	\$0.00	\$135,000.00	\$31,443.12	\$27,047.81	\$31,443.12	\$0.00	\$103,556.88	\$31,443.12	\$31,443.12	\$0.00
5190	Otros mobiliarios y equipos de administración	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</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>
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
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF</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>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$815,500.00</b>	<b>\$609,000.00</b>	<b>\$1,424,500.00</b>	<b>\$216,859.07</b>	<b>\$748,242.00</b>	<b>\$216,859.07</b>	<b>\$0.00</b>	<b>\$1,207,640.93</b>	<b>\$216,859.07</b>	<b>\$216,859.07</b>	<b>\$0.00</b>
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	\$600,000.00	\$1,100,000.00	\$211,687.87	\$521,775.92	\$211,687.87	\$0.00	\$888,312.13	\$211,687.87	\$211,687.87	\$0.00
5621	Maquinaria y equipo industrial	\$500,000.00	\$600,000.00	\$1,100,000.00	\$211,687.87	\$521,775.92	\$211,687.87	\$0.00	\$888,312.13	\$211,687.87	\$211,687.87	\$0.00
5630	Maquinaria y equipo de construcción	\$250,000.00	\$0.00	\$250,000.00	\$5,171.20	\$219,904.46	\$5,171.20	\$0.00	\$244,828.80	\$5,171.20	\$5,171.20	\$0.00
5631	Maquinaria y equipo de construcción	\$250,000.00	\$0.00	\$250,000.00	\$5,171.20	\$219,904.46	\$5,171.20	\$0.00	\$244,828.80	\$5,171.20	\$5,171.20	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$25,000.00	\$8,000.00	\$33,000.00	\$0.00	\$620.01	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger:	\$25,000.00	\$8,000.00	\$33,000.00	\$0.00	\$620.01	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$35,000.00	\$1,000.00	\$36,000.00	\$0.00	\$441.61	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$35,000.00	\$1,000.00	\$36,000.00	\$0.00	\$441.61	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$46,809.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$46,809.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6230	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$46,809.36	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021

Fecha y hora de Impresión | 27/abr./2022  
12:33 p. m.



Objeto	Proyecto / Proceso del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6231	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$46,809.36	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
	<b>Ingresos propios</b>	<b>\$8,412,500.00</b>	<b>\$732,99...</b>	<b>\$9,145,490.00</b>	<b>\$1,916,225.03</b>	<b>\$829,349.91</b>	<b>\$1,912,445.03</b>	<b>\$3,780.00</b>	<b>\$7,233,044.97</b>	<b>\$1,912,445.03</b>	<b>\$1,912,445.03</b>	<b>\$0.00</b>
	<b>25 PRODDER</b>											
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$50,000.00	\$50,000.00	\$0.00	-\$144,500.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	\$0.00	\$50,000.00	\$50,000.00	\$0.00	-\$144,500.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$50,000.00	\$50,000.00	\$0.00	-\$144,500.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$50,000.00	\$50,000.00	\$0.00	-\$144,500.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
	<b>PRODDER</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>-\$144,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Gastos Generales</b>	<b>\$8,412,500.00</b>	<b>\$782,99...</b>	<b>\$9,195,490.00</b>	<b>\$1,916,225.03</b>	<b>\$684,849.91</b>	<b>\$1,912,445.03</b>	<b>\$3,780.00</b>	<b>\$7,283,044.97</b>	<b>\$1,912,445.03</b>	<b>\$1,912,445.03</b>	<b>\$0.00</b>
	<b>11 Servicio médico</b>											
	<b>14 Ingresos propios</b>											
2000	<b>MATERIALES Y SUMINISTROS</b>	\$2,800,000.00	-\$426,000.00	\$2,374,000.00	\$283,349.25	\$927.18	\$283,349.25	\$0.00	\$2,090,650.75	\$283,349.25	\$283,349.25	\$0.00
2500	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	\$2,800,000.00	-\$426,000.00	\$2,374,000.00	\$283,349.25	\$927.18	\$283,349.25	\$0.00	\$2,090,650.75	\$283,349.25	\$283,349.25	\$0.00
2530	Medicinas y productos farmacéuticos	\$2,800,000.00	-\$426,000.00	\$2,374,000.00	\$283,349.25	\$927.18	\$283,349.25	\$0.00	\$2,090,650.75	\$283,349.25	\$283,349.25	\$0.00
2531	Medicinas y productos farmacéuticos	\$2,800,000.00	-\$426,000.00	\$2,374,000.00	\$283,349.25	\$927.18	\$283,349.25	\$0.00	\$2,090,650.75	\$283,349.25	\$283,349.25	\$0.00
3000	<b>SERVICIOS GENERALES</b>	\$1,350,000.00	\$6,000.00	\$1,356,000.00	\$259,103.01	\$415.35	\$259,103.01	\$0.00	\$1,096,896.99	\$259,103.01	\$259,103.01	\$0.00
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	\$1,350,000.00	\$6,000.00	\$1,356,000.00	\$259,103.01	\$415.35	\$259,103.01	\$0.00	\$1,096,896.99	\$259,103.01	\$259,103.01	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$1,350,000.00	\$6,000.00	\$1,356,000.00	\$259,103.01	\$415.35	\$259,103.01	\$0.00	\$1,096,896.99	\$259,103.01	\$259,103.01	\$0.00
3391	Servicios médicos y similares	\$1,350,000.00	\$6,000.00	\$1,356,000.00	\$259,103.01	\$415.35	\$259,103.01	\$0.00	\$1,096,896.99	\$259,103.01	\$259,103.01	\$0.00
	<b>Ingresos propios</b>	<b>\$4,150,000.00</b>	<b>-\$420,000.00</b>	<b>\$3,730,000.00</b>	<b>\$542,452.26</b>	<b>\$1,342.53</b>	<b>\$542,452.26</b>	<b>\$0.00</b>	<b>\$3,187,547.74</b>	<b>\$542,452.26</b>	<b>\$542,452.26</b>	<b>\$0.00</b>
	<b>Servicio médico</b>	<b>\$4,150,000.00</b>	<b>-\$420,000.00</b>	<b>\$3,730,000.00</b>	<b>\$542,452.26</b>	<b>\$1,342.53</b>	<b>\$542,452.26</b>	<b>\$0.00</b>	<b>\$3,187,547.74</b>	<b>\$542,452.26</b>	<b>\$542,452.26</b>	<b>\$0.00</b>
	<b>12 Pensiones y jubilaciones</b>											
	<b>14 Ingresos propios</b>											
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$1,550,000.00	\$400,000.00	\$1,950,000.00	\$419,200.76	\$667,755.90	\$419,200.76	\$0.00	\$1,530,799.24	\$419,200.76	\$419,200.76	\$0.00
4500	<b>PENSIONES Y JUBILACIONES</b>	\$1,550,000.00	\$400,000.00	\$1,950,000.00	\$419,200.76	\$667,755.90	\$419,200.76	\$0.00	\$1,530,799.24	\$419,200.76	\$419,200.76	\$0.00
4510	Pensiones	\$110,000.00	\$0.00	\$110,000.00	\$20,425.84	\$28,963.30	\$20,425.84	\$0.00	\$89,574.16	\$20,425.84	\$20,425.84	\$0.00
4511	Pensiones	\$110,000.00	\$0.00	\$110,000.00	\$20,425.84	\$28,963.30	\$20,425.84	\$0.00	\$89,574.16	\$20,425.84	\$20,425.84	\$0.00
4520	Jubilaciones	\$1,440,000.00	\$400,000.00	\$1,840,000.00	\$398,774.92	\$638,792.60	\$398,774.92	\$0.00	\$1,441,225.08	\$398,774.92	\$398,774.92	\$0.00

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021

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Objeto	Proyecto / Proceso del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4521	Jubilaciones	\$1,440,000.00	\$400,000.00	\$1,840,000.00	\$398,774.92	\$638,792.60	\$398,774.92	\$0.00	\$1,441,225.08	\$398,774.92	\$398,774.92	\$0.00
	<b>Ingresos propios</b>	<b>\$1,550,000.00</b>	<b>\$400,00...</b>	<b>\$1,950,000.00</b>	<b>\$419,200.76</b>	<b>\$667,755.90</b>	<b>\$419,200.76</b>	<b>\$0.00</b>	<b>\$1,530,799.24</b>	<b>\$419,200.76</b>	<b>\$419,200.76</b>	<b>\$0.00</b>
	<b>Pensiones y jubilaciones</b>	<b>\$1,550,000.00</b>	<b>\$400,00...</b>	<b>\$1,950,000.00</b>	<b>\$419,200.76</b>	<b>\$667,755.90</b>	<b>\$419,200.76</b>	<b>\$0.00</b>	<b>\$1,530,799.24</b>	<b>\$419,200.76</b>	<b>\$419,200.76</b>	<b>\$0.00</b>
	<b>Total Final</b>	<b>\$62,773,000.00</b>	<b>\$0.00</b>	<b>\$62,773,000.00</b>	<b>\$6,436,551.10</b>	<b>-\$1,184,865.06</b>	<b>\$13,761,924.05</b>	<b>-\$7,325,372.95</b>	<b>\$49,011,075.95</b>	<b>\$13,556,988.46</b>	<b>\$13,556,988.46</b>	<b>\$204,935.59</b>