

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/sep./2021

Fecha y 15/dic./2021

hora de Impresión 01:16 p. m.



Proyecto / Proceso	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01	Agua - Mantenimiento											
	14 Ingresos propios											
2000	MATERIALES Y SUMINISTROS	\$3,258,000.00	\$0.00	\$3,258,000.00	\$4,066,318.55	-\$808,318.55	\$4,066,318.55	\$0.00	-\$808,318.55	\$4,066,318.55	\$4,066,318.55	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$3,228,000.00	\$0.00	\$3,228,000.00	\$4,042,593.79	-\$814,593.79	\$4,042,593.79	\$0.00	-\$814,593.79	\$4,042,593.79	\$4,042,593.79	\$0.00
2410	Productos minerales no metálicos	\$898,000.00	\$0.00	\$898,000.00	\$646,879.96	\$251,120.04	\$646,879.96	\$0.00	\$251,120.04	\$646,879.96	\$646,879.96	\$0.00
2411	Productos minerales no metálicos	\$898,000.00	\$0.00	\$898,000.00	\$646,879.96	\$251,120.04	\$646,879.96	\$0.00	\$251,120.04	\$646,879.96	\$646,879.96	\$0.00
2420	Cemento y productos de concreto	\$580,000.00	\$0.00	\$580,000.00	\$487,002.00	\$92,998.00	\$487,002.00	\$0.00	\$92,998.00	\$487,002.00	\$487,002.00	\$0.00
2421	Cemento y productos de concreto	\$580,000.00	\$0.00	\$580,000.00	\$487,002.00	\$92,998.00	\$487,002.00	\$0.00	\$92,998.00	\$487,002.00	\$487,002.00	\$0.00
2430	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$301.71	\$9,698.29	\$301.71	\$0.00	\$9,698.29	\$301.71	\$301.71	\$0.00
2431	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$301.71	\$9,698.29	\$301.71	\$0.00	\$9,698.29	\$301.71	\$301.71	\$0.00
2440	Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$4,010.00	\$5,990.00	\$4,010.00	\$0.00	\$5,990.00	\$4,010.00	\$4,010.00	\$0.00
2441	Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$4,010.00	\$5,990.00	\$4,010.00	\$0.00	\$5,990.00	\$4,010.00	\$4,010.00	\$0.00
2470	Artículos metálicos para la construcción	\$600,000.00	\$0.00	\$600,000.00	\$1,054,259.49	-\$454,259.49	\$1,054,259.49	\$0.00	-\$454,259.49	\$1,054,259.49	\$1,054,259.49	\$0.00
2471	Artículos metálicos para la construcción	\$600,000.00	\$0.00	\$600,000.00	\$1,054,259.49	-\$454,259.49	\$1,054,259.49	\$0.00	-\$454,259.49	\$1,054,259.49	\$1,054,259.49	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$1,130,000.00	\$0.00	\$1,130,000.00	\$1,850,140.63	-\$720,140.63	\$1,850,140.63	\$0.00	-\$720,140.63	\$1,850,140.63	\$1,850,140.63	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$130,000.00	\$0.00	\$130,000.00	\$28,640.18	\$101,359.82	\$28,640.18	\$0.00	\$101,359.82	\$28,640.18	\$28,640.18	\$0.00
2492	Tubería de P.V.C. plástico y derivados	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,821,500.45	-\$821,500.45	\$1,821,500.45	\$0.00	-\$821,500.45	\$1,821,500.45	\$1,821,500.45	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$30,000.00	\$0.00	\$30,000.00	\$23,724.76	\$6,275.24	\$23,724.76	\$0.00	\$6,275.24	\$23,724.76	\$23,724.76	\$0.00
2910	Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$23,724.76	\$6,275.24	\$23,724.76	\$0.00	\$6,275.24	\$23,724.76	\$23,724.76	\$0.00
2911	Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$23,724.76	\$6,275.24	\$23,724.76	\$0.00	\$6,275.24	\$23,724.76	\$23,724.76	\$0.00
3000	SERVICIOS GENERALES	\$355,000.00	-\$75,000.00	\$280,000.00	\$210,200.00	\$69,800.00	\$210,200.00	\$0.00	\$69,800.00	\$210,200.00	\$210,200.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$87,500.00	-\$25,000.00	\$62,500.00	\$183,700.00	-\$121,200.00	\$183,700.00	\$0.00	-\$121,200.00	\$183,700.00	\$183,700.00	\$0.00
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	\$0.00	\$37,500.00	\$183,700.00	-\$146,200.00	\$183,700.00	\$0.00	-\$146,200.00	\$183,700.00	\$183,700.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$37,500.00	\$0.00	\$37,500.00	\$183,700.00	-\$146,200.00	\$183,700.00	\$0.00	-\$146,200.00	\$183,700.00	\$183,700.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$80,000.00	\$0.00	\$80,000.00	\$26,500.00	\$53,500.00	\$26,500.00	\$0.00	\$53,500.00	\$26,500.00	\$26,500.00	\$0.00
3470	Fletes y maniobras	\$80,000.00	\$0.00	\$80,000.00	\$26,500.00	\$53,500.00	\$26,500.00	\$0.00	\$53,500.00	\$26,500.00	\$26,500.00	\$0.00
3471	Fletes y maniobras	\$80,000.00	\$0.00	\$80,000.00	\$26,500.00	\$53,500.00	\$26,500.00	\$0.00	\$53,500.00	\$26,500.00	\$26,500.00	\$0.00