



SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2022

Fecha y hora de Impresión | 07/feb./2023
09:19 a. m.

Usr: juanjose
Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	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	\$3,575,000.00	\$49,796.90	\$3,624,796.90	\$749,989.40	\$43,004.19	\$749,989.40	\$0.00	\$2,874,807.50	\$749,989.40	\$749,989.40	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$3,540,000.00	\$49,796.90	\$3,589,796.90	\$749,628.81	\$17,011.08	\$749,628.81	\$0.00	\$2,840,168.09	\$749,628.81	\$749,628.81	\$0.00
2410	Productos minerales no metálicos	\$790,000.00	\$84,838.08	\$874,838.08	\$193,534.00	\$0.00	\$193,534.00	\$0.00	\$681,304.08	\$193,534.00	\$193,534.00	\$0.00
2411	Productos minerales no metálicos	\$790,000.00	\$84,838.08	\$874,838.08	\$193,534.00	\$0.00	\$193,534.00	\$0.00	\$681,304.08	\$193,534.00	\$193,534.00	\$0.00
2420	Cemento y productos de concreto	\$580,000.00	-\$156,194.39	\$423,805.61	\$85,637.93	\$0.00	\$85,637.93	\$0.00	\$338,167.68	\$85,637.93	\$85,637.93	\$0.00
2421	Cemento y productos de concreto	\$580,000.00	-\$156,194.39	\$423,805.61	\$85,637.93	\$0.00	\$85,637.93	\$0.00	\$338,167.68	\$85,637.93	\$85,637.93	\$0.00
2430	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$1,828.92	\$7,791.08	\$1,828.92	\$0.00	\$8,171.08	\$1,828.92	\$1,828.92	\$0.00
2431	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$1,828.92	\$7,791.08	\$1,828.92	\$0.00	\$8,171.08	\$1,828.92	\$1,828.92	\$0.00
2440	Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,220.00	\$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	\$9,220.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$1,000,000.00	\$143,020.34	\$1,143,020.34	\$205,895.68	\$0.00	\$205,895.68	\$0.00	\$937,124.66	\$205,895.68	\$205,895.68	\$0.00
2471	Artículos metálicos para la construcción	\$1,000,000.00	\$143,020.34	\$1,143,020.34	\$205,895.68	\$0.00	\$205,895.68	\$0.00	\$937,124.66	\$205,895.68	\$205,895.68	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$1,150,000.00	-\$21,867.13	\$1,128,132.87	\$262,732.28	\$0.00	\$262,732.28	\$0.00	\$865,400.59	\$262,732.28	\$262,732.28	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$150,000.00	-\$120,455.08	\$29,544.92	\$9,204.35	\$0.00	\$9,204.35	\$0.00	\$20,340.57	\$9,204.35	\$9,204.35	\$0.00
2492	Tubería de P.V.C. plástico y derivados	\$1,000,000.00	\$98,587.95	\$1,098,587.95	\$253,527.93	\$0.00	\$253,527.93	\$0.00	\$845,060.02	\$253,527.93	\$253,527.93	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$35,000.00	\$0.00	\$35,000.00	\$360.59	\$25,993.11	\$360.59	\$0.00	\$34,639.41	\$360.59	\$360.59	\$0.00
2910	Herramientas menores	\$35,000.00	\$0.00	\$35,000.00	\$360.59	\$25,993.11	\$360.59	\$0.00	\$34,639.41	\$360.59	\$360.59	\$0.00
2911	Herramientas menores	\$35,000.00	\$0.00	\$35,000.00	\$360.59	\$25,993.11	\$360.59	\$0.00	\$34,639.41	\$360.59	\$360.59	\$0.00
3000	SERVICIOS GENERALES	\$280,000.00	-\$49,796.90	\$230,203.10	\$65,000.00	\$142,443.10	\$65,000.00	\$0.00	\$165,203.10	\$65,000.00	\$65,000.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$140,000.00	\$0.00	\$140,000.00	\$65,000.00	\$52,240.00	\$65,000.00	\$0.00	\$75,000.00	\$65,000.00	\$65,000.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$100,000.00	\$0.00	\$100,000.00	\$65,000.00	\$12,240.00	\$65,000.00	\$0.00	\$35,000.00	\$65,000.00	\$65,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$100,000.00	\$0.00	\$100,000.00	\$65,000.00	\$12,240.00	\$65,000.00	\$0.00	\$35,000.00	\$65,000.00	\$65,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$50,000.00	-\$49,796.90	\$203.10	\$0.00	\$203.10	\$0.00	\$0.00	\$203.10	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$50,000.00	-\$49,796.90	\$203.10	\$0.00	\$203.10	\$0.00	\$0.00	\$203.10	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$50,000.00	-\$49,796.90	\$203.10	\$0.00	\$203.10	\$0.00	\$0.00	\$203.10	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00



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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$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
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$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
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$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
Ingresos propios		\$3,855,000.00	\$0.00	\$3,855,000.00	\$814,989.40	\$185,447.29	\$814,989.40	\$0.00	\$3,040,010.60	\$814,989.40	\$814,989.40	\$0.00
Agua - Mantenimiento		\$3,855,000.00	\$0.00	\$3,855,000.00	\$814,989.40	\$185,447.29	\$814,989.40	\$0.00	\$3,040,010.60	\$814,989.40	\$814,989.40	\$0.00
02 Drenaje - Mantenimiento												
14 Ingresos propios												
2000	MATERIALES Y SUMINISTROS	\$1,030,000.00	\$0.00	\$1,030,000.00	\$283,628.27	\$15,980.82	\$283,628.27	\$0.00	\$746,371.73	\$283,628.27	\$283,628.27	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,000,000.00	\$24,104.80	\$1,024,104.80	\$283,483.65	\$10,230.24	\$283,483.65	\$0.00	\$740,621.15	\$283,483.65	\$283,483.65	\$0.00
2410	Productos minerales no metálicos	\$300,000.00	\$12,493.00	\$312,493.00	\$90,722.00	\$0.00	\$90,722.00	\$0.00	\$221,771.00	\$90,722.00	\$90,722.00	\$0.00
2411	Productos minerales no metálicos	\$300,000.00	\$12,493.00	\$312,493.00	\$90,722.00	\$0.00	\$90,722.00	\$0.00	\$221,771.00	\$90,722.00	\$90,722.00	\$0.00
2420	Cemento y productos de concreto	\$100,000.00	\$9,209.19	\$109,209.19	\$53,482.75	\$0.00	\$53,482.75	\$0.00	\$55,726.44	\$53,482.75	\$53,482.75	\$0.00
2421	Cemento y productos de concreto	\$100,000.00	\$9,209.19	\$109,209.19	\$53,482.75	\$0.00	\$53,482.75	\$0.00	\$55,726.44	\$53,482.75	\$53,482.75	\$0.00
2470	Artículos metálicos para la construcción	\$100,000.00	\$2,402.61	\$102,402.61	\$3,068.40	\$0.00	\$3,068.40	\$0.00	\$99,334.21	\$3,068.40	\$3,068.40	\$0.00
2471	Artículos metálicos para la construcción	\$100,000.00	\$2,402.61	\$102,402.61	\$3,068.40	\$0.00	\$3,068.40	\$0.00	\$99,334.21	\$3,068.40	\$3,068.40	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$500,000.00	\$0.00	\$500,000.00	\$136,210.50	\$10,230.24	\$136,210.50	\$0.00	\$363,789.50	\$136,210.50	\$136,210.50	\$0.00
2492	Tubería de P.V.C. plástico y derivados	\$500,000.00	\$0.00	\$500,000.00	\$136,210.50	\$10,230.24	\$136,210.50	\$0.00	\$363,789.50	\$136,210.50	\$136,210.50	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$30,000.00	-\$24,104.80	\$5,895.20	\$144.62	\$5,750.58	\$144.62	\$0.00	\$5,750.58	\$144.62	\$144.62	\$0.00
2910	Herramientas menores	\$30,000.00	-\$24,104.80	\$5,895.20	\$144.62	\$5,750.58	\$144.62	\$0.00	\$5,750.58	\$144.62	\$144.62	\$0.00
2911	Herramientas menores	\$30,000.00	-\$24,104.80	\$5,895.20	\$144.62	\$5,750.58	\$144.62	\$0.00	\$5,750.58	\$144.62	\$144.62	\$0.00
3000	SERVICIOS GENERALES	\$130,000.00	\$0.00	\$130,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$30,000.00	\$50,000.00	\$80,000.00	\$65,000.00	\$15,000.00	\$65,000.00	\$0.00	\$15,000.00	\$65,000.00	\$65,000.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$10,000.00	\$55,000.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$10,000.00	\$55,000.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$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



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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$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
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$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
Ingresos propios		\$1,160,000.00	\$0.00	\$1,160,000.00	\$348,628.27	\$80,980.82	\$348,628.27	\$0.00	\$811,371.73	\$348,628.27	\$348,628.27	\$0.00
Drenaje - Mantenimiento		\$1,160,000.00	\$0.00	\$1,160,000.00	\$348,628.27	\$80,980.82	\$348,628.27	\$0.00	\$811,371.73	\$348,628.27	\$348,628.27	\$0.00
03 Pozos - Mantenimiento												
14 Ingresos propios												
2000	MATERIALES Y SUMINISTROS	\$1,460,000.00	-\$522,032.75	\$937,967.25	\$49,765.29	\$6,048.52	\$49,765.29	\$0.00	\$888,201.96	\$49,765.29	\$49,765.29	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$895,000.00	-\$220,110.84	\$674,889.16	\$70,743.71	\$6,048.52	\$70,743.71	\$0.00	\$604,145.45	\$70,743.71	\$70,743.71	\$0.00
2410	Productos minerales no metálicos	\$50,000.00	-\$30,680.00	\$19,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,320.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$50,000.00	-\$30,680.00	\$19,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,320.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$20,000.00	\$15,729.01	\$35,729.01	\$0.00	\$0.00	\$0.00	\$0.00	\$35,729.01	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$20,000.00	\$15,729.01	\$35,729.01	\$0.00	\$0.00	\$0.00	\$0.00	\$35,729.01	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$5,000.00	\$425.00	\$5,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,425.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$5,000.00	\$425.00	\$5,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,425.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$300,000.00	-\$189,510.56	\$110,489.44	\$25,330.90	\$0.00	\$25,330.90	\$0.00	\$85,158.54	\$25,330.90	\$25,330.90	\$0.00
2461	Material eléctrico y electrónico	\$300,000.00	-\$189,510.56	\$110,489.44	\$25,330.90	\$0.00	\$25,330.90	\$0.00	\$85,158.54	\$25,330.90	\$25,330.90	\$0.00
2470	Artículos metálicos para la construcción	\$200,000.00	\$83,925.71	\$283,925.71	\$25,408.50	\$0.00	\$25,408.50	\$0.00	\$258,517.21	\$25,408.50	\$25,408.50	\$0.00
2471	Artículos metálicos para la construcción	\$200,000.00	\$83,925.71	\$283,925.71	\$25,408.50	\$0.00	\$25,408.50	\$0.00	\$258,517.21	\$25,408.50	\$25,408.50	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$320,000.00	-\$100,000.00	\$220,000.00	\$20,004.31	\$6,048.52	\$20,004.31	\$0.00	\$199,995.69	\$20,004.31	\$20,004.31	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$20,000.00	\$3,621.09	\$23,621.09	\$18,306.04	\$0.00	\$18,306.04	\$0.00	\$5,315.05	\$18,306.04	\$18,306.04	\$0.00
2492	Tubería de P.V.C. plástico y derivados	\$300,000.00	-\$103,621.09	\$196,378.91	\$1,698.27	\$6,048.52	\$1,698.27	\$0.00	\$194,680.64	\$1,698.27	\$1,698.27	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$100,000.00	\$110,021.50	\$210,021.50	-\$24,058.80	\$0.00	-\$24,058.80	\$0.00	\$234,080.30	-\$24,058.80	-\$24,058.80	\$0.00
2590	Otros productos químicos	\$100,000.00	\$110,021.50	\$210,021.50	-\$24,058.80	\$0.00	-\$24,058.80	\$0.00	\$234,080.30	-\$24,058.80	-\$24,058.80	\$0.00
2591	Productos químicos para cloración	\$100,000.00	\$110,021.50	\$210,021.50	-\$24,058.80	\$0.00	-\$24,058.80	\$0.00	\$234,080.30	-\$24,058.80	-\$24,058.80	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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)



SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2022

Fecha y hora de Impresión | 07/feb./2023
09:19 a. m.

Usu: juanjose
Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$255,000.00	-\$201,943.41	\$53,056.59	\$3,080.38	\$0.00	\$3,080.38	\$0.00	\$49,976.21	\$3,080.38	\$3,080.38	\$0.00
2910	Herramientas menores	\$30,000.00	-\$14,210.30	\$15,789.70	\$3,080.38	\$0.00	\$3,080.38	\$0.00	\$12,709.32	\$3,080.38	\$3,080.38	\$0.00
2911	Herramientas menores	\$30,000.00	-\$14,210.30	\$15,789.70	\$3,080.38	\$0.00	\$3,080.38	\$0.00	\$12,709.32	\$3,080.38	\$3,080.38	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$25,000.00	-\$22,840.00	\$2,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,160.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$25,000.00	-\$22,840.00	\$2,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,160.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	-\$164,893.11	\$35,106.89	\$0.00	\$0.00	\$0.00	\$0.00	\$35,106.89	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	-\$164,893.11	\$35,106.89	\$0.00	\$0.00	\$0.00	\$0.00	\$35,106.89	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$7,435,000.00	\$1,193,542...	\$8,628,542.20	\$2,321,367.89	\$0.00	\$2,286,607.89	\$34,760.00	\$6,341,934.31	\$2,286,607.89	\$2,286,607.89	\$0.00
3100	SERVICIOS BÁSICOS	\$6,000,000.00	\$730,577.33	\$6,730,577.33	\$1,652,753.89	\$0.00	\$1,652,753.89	\$0.00	\$5,077,823.44	\$1,652,753.89	\$1,652,753.89	\$0.00
3110	Energía eléctrica	\$6,000,000.00	\$730,577.33	\$6,730,577.33	\$1,652,753.89	\$0.00	\$1,652,753.89	\$0.00	\$5,077,823.44	\$1,652,753.89	\$1,652,753.89	\$0.00
3111	Energía eléctrica	\$6,000,000.00	\$730,577.33	\$6,730,577.33	\$1,652,753.89	\$0.00	\$1,652,753.89	\$0.00	\$5,077,823.44	\$1,652,753.89	\$1,652,753.89	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$15,000.00	-\$5,086.20	\$9,913.80	\$0.00	\$0.00	\$0.00	\$0.00	\$9,913.80	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$15,000.00	-\$5,086.20	\$9,913.80	\$0.00	\$0.00	\$0.00	\$0.00	\$9,913.80	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$15,000.00	-\$5,086.20	\$9,913.80	\$0.00	\$0.00	\$0.00	\$0.00	\$9,913.80	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$250,000.00	-\$53,216.00	\$196,784.00	\$108,330.00	\$0.00	\$73,570.00	\$34,760.00	\$123,214.00	\$73,570.00	\$73,570.00	\$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
3350	Servicios de investigación científica y desarrollo	\$200,000.00	-\$3,216.00	\$196,784.00	\$108,330.00	\$0.00	\$73,570.00	\$34,760.00	\$123,214.00	\$73,570.00	\$73,570.00	\$0.00
3351	Servicios de análisis químicos	\$200,000.00	-\$3,216.00	\$196,784.00	\$108,330.00	\$0.00	\$73,570.00	\$34,760.00	\$123,214.00	\$73,570.00	\$73,570.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$300,000.00	\$663,031.07	\$963,031.07	\$387,200.00	\$0.00	\$387,200.00	\$0.00	\$575,831.07	\$387,200.00	\$387,200.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$250,000.00	\$713,031.07	\$963,031.07	\$387,200.00	\$0.00	\$387,200.00	\$0.00	\$575,831.07	\$387,200.00	\$387,200.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$250,000.00	\$713,031.07	\$963,031.07	\$387,200.00	\$0.00	\$387,200.00	\$0.00	\$575,831.07	\$387,200.00	\$387,200.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$850,000.00	-\$121,764.00	\$728,236.00	\$173,084.00	\$0.00	\$173,084.00	\$0.00	\$555,152.00	\$173,084.00	\$173,084.00	\$0.00
3920	Impuestos y derechos	\$850,000.00	-\$121,764.00	\$728,236.00	\$173,084.00	\$0.00	\$173,084.00	\$0.00	\$555,152.00	\$173,084.00	\$173,084.00	\$0.00
3921	Derechos de extracción	\$850,000.00	-\$121,764.00	\$728,236.00	\$173,084.00	\$0.00	\$173,084.00	\$0.00	\$555,152.00	\$173,084.00	\$173,084.00	\$0.00
Ingresos propios		\$8,895,000.00	\$671,50...	\$9,566,509.45	\$2,371,133.18	\$6,048.52	\$2,336,373.18	\$34,760.00	\$7,230,136.27	\$2,336,373.18	\$2,336,373.18	\$0.00
Pozos - Mantenimiento		\$8,895,000.00	\$671,50...	\$9,566,509.45	\$2,371,133.18	\$6,048.52	\$2,336,373.18	\$34,760.00	\$7,230,136.27	\$2,336,373.18	\$2,336,373.18	\$0.00



SAN LUIS POTOSI
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Usu: juanjose
Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
04	P.T.A.R. - Mantenimiento											
14	Ingresos propios											
2000	MATERIALES Y SUMINISTROS	\$1,305,000.00	-\$292,624.33	\$1,012,375.67	\$31,964.71	\$634,513.02	\$31,964.71	\$0.00	\$980,410.96	\$31,964.71	\$31,964.71	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$29,658.83	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$29,658.83	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$29,658.83	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$370,000.00	-\$66,629.33	\$303,370.67	\$16,246.70	\$60,709.52	\$16,246.70	\$0.00	\$287,123.97	\$16,246.70	\$16,246.70	\$0.00
2410	Productos minerales no metálicos	\$50,000.00	\$5,350.66	\$55,350.66	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$54,250.66	\$1,100.00	\$1,100.00	\$0.00
2411	Productos minerales no metálicos	\$50,000.00	\$5,350.66	\$55,350.66	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$54,250.66	\$1,100.00	\$1,100.00	\$0.00
2460	Material eléctrico y electrónico	\$50,000.00	\$0.00	\$50,000.00	\$12,901.05	\$29,982.04	\$12,901.05	\$0.00	\$37,098.95	\$12,901.05	\$12,901.05	\$0.00
2461	Material eléctrico y electrónico	\$50,000.00	\$0.00	\$50,000.00	\$12,901.05	\$29,982.04	\$12,901.05	\$0.00	\$37,098.95	\$12,901.05	\$12,901.05	\$0.00
2470	Artículos metálicos para la construcción	\$100,000.00	\$59,909.81	\$159,909.81	\$2,245.65	\$0.00	\$2,245.65	\$0.00	\$157,664.16	\$2,245.65	\$2,245.65	\$0.00
2471	Artículos metálicos para la construcción	\$100,000.00	\$59,909.81	\$159,909.81	\$2,245.65	\$0.00	\$2,245.65	\$0.00	\$157,664.16	\$2,245.65	\$2,245.65	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$170,000.00	-\$131,889.80	\$38,110.20	\$0.00	\$30,727.48	\$0.00	\$0.00	\$38,110.20	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$13,890.90	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2492	Tubería de P.V.C. plástico y derivados	\$150,000.00	-\$131,889.80	\$18,110.20	\$0.00	\$16,836.58	\$0.00	\$0.00	\$18,110.20	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$150,000.00	-\$25,995.00	\$124,005.00	\$9,750.00	\$85,715.66	\$9,750.00	\$0.00	\$114,255.00	\$9,750.00	\$9,750.00	\$0.00
2720	Prendas de seguridad y protección personal	\$150,000.00	-\$25,995.00	\$124,005.00	\$9,750.00	\$85,715.66	\$9,750.00	\$0.00	\$114,255.00	\$9,750.00	\$9,750.00	\$0.00
2721	Prendas de seguridad y protección personal	\$150,000.00	-\$25,995.00	\$124,005.00	\$9,750.00	\$85,715.66	\$9,750.00	\$0.00	\$114,255.00	\$9,750.00	\$9,750.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$555,000.00	\$0.00	\$555,000.00	\$5,968.01	\$458,429.01	\$5,968.01	\$0.00	\$549,031.99	\$5,968.01	\$5,968.01	\$0.00
2910	Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$4,918.69	\$17,126.77	\$4,918.69	\$0.00	\$25,081.31	\$4,918.69	\$4,918.69	\$0.00
2911	Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$4,918.69	\$17,126.77	\$4,918.69	\$0.00	\$25,081.31	\$4,918.69	\$4,918.69	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$22,046.56	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$22,046.56	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$500,000.00	\$0.00	\$500,000.00	\$1,049.32	\$419,255.68	\$1,049.32	\$0.00	\$498,950.68	\$1,049.32	\$1,049.32	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$500,000.00	\$0.00	\$500,000.00	\$1,049.32	\$419,255.68	\$1,049.32	\$0.00	\$498,950.68	\$1,049.32	\$1,049.32	\$0.00
3000	SERVICIOS GENERALES	\$2,757,000.00	-\$378,885.12	\$2,378,114.88	\$452,958.21	\$343,139.69	\$426,963.21	\$25,995.00	\$1,951,151.67	\$426,963.21	\$426,963.21	\$0.00
3100	SERVICIOS BÁSICOS	\$1,202,000.00	\$117,819.33	\$1,319,819.33	\$344,643.21	\$2,000.00	\$344,643.21	\$0.00	\$975,176.12	\$344,643.21	\$344,643.21	\$0.00
3110	Energía eléctrica	\$1,200,000.00	\$117,819.33	\$1,317,819.33	\$344,643.21	\$0.00	\$344,643.21	\$0.00	\$973,176.12	\$344,643.21	\$344,643.21	\$0.00



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Usu: juanjose
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3111	Energía eléctrica	\$1,200,000.00	\$117,819.33	\$1,317,819.33	\$344,643.21	\$0.00	\$344,643.21	\$0.00	\$973,176.12	\$344,643.21	\$344,643.21	\$0.00
3130	Agua	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$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
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$200,000.00	\$194,835.00	\$394,835.00	\$95,315.00	\$50,000.00	\$69,320.00	\$25,995.00	\$325,515.00	\$69,320.00	\$69,320.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$150,000.00	\$194,835.00	\$344,835.00	\$95,315.00	\$0.00	\$69,320.00	\$25,995.00	\$275,515.00	\$69,320.00	\$69,320.00	\$0.00
3351	Servicios de análisis químicos	\$150,000.00	\$194,835.00	\$344,835.00	\$95,315.00	\$0.00	\$69,320.00	\$25,995.00	\$275,515.00	\$69,320.00	\$69,320.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$300,000.00	\$118,307.00	\$418,307.00	\$13,000.00	\$48,709.14	\$13,000.00	\$0.00	\$405,307.00	\$13,000.00	\$13,000.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$48,709.14	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$48,709.14	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$250,000.00	\$118,307.00	\$368,307.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$355,307.00	\$13,000.00	\$13,000.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$250,000.00	\$118,307.00	\$368,307.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$355,307.00	\$13,000.00	\$13,000.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,010,000.00	-\$809,846.45	\$200,153.55	\$0.00	\$197,430.55	\$0.00	\$0.00	\$200,153.55	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$1,010,000.00	-\$809,846.45	\$200,153.55	\$0.00	\$197,430.55	\$0.00	\$0.00	\$200,153.55	\$0.00	\$0.00	\$0.00
3923	Derechos de descargas	\$1,000,000.00	-\$809,846.45	\$190,153.55	\$0.00	\$190,153.55	\$0.00	\$0.00	\$190,153.55	\$0.00	\$0.00	\$0.00
3924	Otros derechos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$7,277.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Ingresos propios		\$4,062,000.00	-\$671,509.45	\$3,390,490.55	\$484,922.92	\$977,652.71	\$458,927.92	\$25,995.00	\$2,931,562.63	\$458,927.92	\$458,927.92	\$0.00
P.T.A.R. - Mantenimiento		\$4,062,000.00	-\$671,509.45	\$3,390,490.55	\$484,922.92	\$977,652.71	\$458,927.92	\$25,995.00	\$2,931,562.63	\$458,927.92	\$458,927.92	\$0.00

05 Agua - Obras de construccion y rehabilitación

14 Ingresos propios

6000	INVERSIÓN PÚBLICA	\$4,800,000.00	-\$2,258,41...	\$2,541,586.10	\$447,302.21	\$0.00	\$2,541,586.01	-\$2,094,283.80	\$0.09	\$2,541,586.01	\$2,541,586.01	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$2,800,000.00	-\$522,660.96	\$2,277,339.04	\$447,302.21	\$0.00	\$2,277,338.95	-\$1,830,036.74	\$0.09	\$2,277,338.95	\$2,277,338.95	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$2,800,000.00	-\$522,660.96	\$2,277,339.04	\$447,302.21	\$0.00	\$2,277,338.95	-\$1,830,036.74	\$0.09	\$2,277,338.95	\$2,277,338.95	\$0.00
6131	Construcción de obras para el abastecimiento de agua y r	\$2,800,000.00	-\$522,660.96	\$2,277,339.04	\$447,302.21	\$0.00	\$2,277,338.95	-\$1,830,036.74	\$0.09	\$2,277,338.95	\$2,277,338.95	\$0.00



SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2022

Fecha y hora de Impresión | 07/feb./2023
09:19 a. m.

Usu: juanjose
Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$2,000,000.00	-\$1,735,75...	\$264,247.06	\$0.00	\$0.00	\$264,247.06	-\$264,247.06	\$0.00	\$264,247.06	\$264,247.06	\$0.00
6220	Edificación no habitacional	\$2,000,000.00	-\$2,000,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6221	Edificación no habitacional	\$2,000,000.00	-\$2,000,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6240	División de terrenos y construcción de obras de urbanizac	\$0.00	\$264,247.06	\$264,247.06	\$0.00	\$0.00	\$264,247.06	-\$264,247.06	\$0.00	\$264,247.06	\$264,247.06	\$0.00
6241	División de terrenos y construcción de obras de urbanizac	\$0.00	\$264,247.06	\$264,247.06	\$0.00	\$0.00	\$264,247.06	-\$264,247.06	\$0.00	\$264,247.06	\$264,247.06	\$0.00
Ingresos propios		\$4,800,000.00	-\$2,258,41...	\$2,541,586.10	\$447,302.21	\$0.00	\$2,541,586.01	-\$2,094,283.80	\$0.09	\$2,541,586.01	\$2,541,586.01	\$0.00
Agua - Obras de construccion y rehabilita		\$4,800,000.00	-\$2,258,41...	\$2,541,586.10	\$447,302.21	\$0.00	\$2,541,586.01	-\$2,094,283.80	\$0.09	\$2,541,586.01	\$2,541,586.01	\$0.00

06 Drenaje - Obras de construccion y rehabilitación

14 Ingresos propios

6000	INVERSIÓN PÚBLICA	\$2,800,000.00	\$2,535,227...	\$5,335,227.51	\$4,116,304.72	\$0.00	\$4,000,553.49	\$115,751.23	\$1,334,674.02	\$4,000,553.49	\$4,000,553.49	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$2,800,000.00	\$1,316,304...	\$4,116,304.72	\$4,116,304.72	\$0.00	\$4,000,553.49	\$115,751.23	\$115,751.23	\$4,000,553.49	\$4,000,553.49	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$2,800,000.00	\$1,316,304...	\$4,116,304.72	\$4,116,304.72	\$0.00	\$4,000,553.49	\$115,751.23	\$115,751.23	\$4,000,553.49	\$4,000,553.49	\$0.00
6131	Construcción de obras para el abastecimiento de agua y r	\$2,800,000.00	\$1,316,304...	\$4,116,304.72	\$4,116,304.72	\$0.00	\$4,000,553.49	\$115,751.23	\$115,751.23	\$4,000,553.49	\$4,000,553.49	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$731,332.00	\$731,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$731,332.00	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$0.00	\$731,332.00	\$731,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$731,332.00	\$0.00	\$0.00	\$0.00
6221	Edificación no habitacional	\$0.00	\$731,332.00	\$731,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$731,332.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI	\$0.00	\$487,590.79	\$487,590.79	\$0.00	\$0.00	\$0.00	\$0.00	\$487,590.79	\$0.00	\$0.00	\$0.00
6310	Estudios, formulación y evaluación de proyectos producti	\$0.00	\$487,590.79	\$487,590.79	\$0.00	\$0.00	\$0.00	\$0.00	\$487,590.79	\$0.00	\$0.00	\$0.00
6311	Estudios, formulación y evaluación de proyectos producti	\$0.00	\$487,590.79	\$487,590.79	\$0.00	\$0.00	\$0.00	\$0.00	\$487,590.79	\$0.00	\$0.00	\$0.00
Ingresos propios		\$2,800,000.00	\$2,535,2...	\$5,335,227.51	\$4,116,304.72	\$0.00	\$4,000,553.49	\$115,751.23	\$1,334,674.02	\$4,000,553.49	\$4,000,553.49	\$0.00
Drenaje - Obras de construccion y rehabi		\$2,800,000.00	\$2,535,2...	\$5,335,227.51	\$4,116,304.72	\$0.00	\$4,000,553.49	\$115,751.23	\$1,334,674.02	\$4,000,553.49	\$4,000,553.49	\$0.00

07 Cultura del agua

14 Ingresos propios

2000	MATERIALES Y SUMINISTROS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$37,102.50	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$17,102.50	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$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
2121	Materiales y útiles de impresión y reproducción	\$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
2150	Material impreso e información digital	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$16,102.50	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



SAN LUIS POTOSI
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09:19 a. m.

Usu: juanjose
Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2151	Material impreso e información digital	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$16,102.50	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$10,000.00	\$19,000.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$10,000.00	\$19,000.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$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
2730	Artículos deportivos	\$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
2731	Artículos deportivos	\$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
3000	SERVICIOS GENERALES	\$50,000.00	\$0.00	\$50,000.00	\$5,000.00	\$25,581.84	\$5,000.00	\$0.00	\$45,000.00	\$5,000.00	\$5,000.00	\$0.00
3800	SERVICIOS OFICIALES	\$50,000.00	\$0.00	\$50,000.00	\$5,000.00	\$25,581.84	\$5,000.00	\$0.00	\$45,000.00	\$5,000.00	\$5,000.00	\$0.00
3820	Gastos de orden social y cultural	\$50,000.00	\$0.00	\$50,000.00	\$5,000.00	\$25,581.84	\$5,000.00	\$0.00	\$45,000.00	\$5,000.00	\$5,000.00	\$0.00
3821	Gastos de orden social y cultural	\$50,000.00	\$0.00	\$50,000.00	\$5,000.00	\$25,581.84	\$5,000.00	\$0.00	\$45,000.00	\$5,000.00	\$5,000.00	\$0.00
Ingresos propios		\$120,000.00	\$0.00	\$120,000.00	\$5,000.00	\$62,684.34	\$5,000.00	\$0.00	\$115,000.00	\$5,000.00	\$5,000.00	\$0.00
Cultura del agua		\$120,000.00	\$0.00	\$120,000.00	\$5,000.00	\$62,684.34	\$5,000.00	\$0.00	\$115,000.00	\$5,000.00	\$5,000.00	\$0.00
08 Comisiones cobro de recibos												
14 Ingresos propios												
1000	SERVICIOS PERSONALES	\$400,000.00	\$63,197.85	\$463,197.85	\$36,618.60	\$26,579.25	\$149,571.87	-\$112,953.27	\$313,625.98	\$149,571.87	\$149,571.87	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$400,000.00	\$63,197.85	\$463,197.85	\$36,618.60	\$26,579.25	\$149,571.87	-\$112,953.27	\$313,625.98	\$149,571.87	\$149,571.87	\$0.00
1210	Honorarios asimilables a salarios	\$400,000.00	\$63,197.85	\$463,197.85	\$36,618.60	\$26,579.25	\$149,571.87	-\$112,953.27	\$313,625.98	\$149,571.87	\$149,571.87	\$0.00
1211	Honorarios asimilables a salarios	\$400,000.00	\$63,197.85	\$463,197.85	\$36,618.60	\$26,579.25	\$149,571.87	-\$112,953.27	\$313,625.98	\$149,571.87	\$149,571.87	\$0.00
3000	SERVICIOS GENERALES	\$15,000.00	\$0.00	\$15,000.00	\$486.00	\$12,398.00	\$486.00	\$0.00	\$14,514.00	\$486.00	\$486.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$15,000.00	\$0.00	\$15,000.00	\$486.00	\$12,398.00	\$486.00	\$0.00	\$14,514.00	\$486.00	\$486.00	\$0.00
3480	Comisiones por ventas	\$15,000.00	\$0.00	\$15,000.00	\$486.00	\$12,398.00	\$486.00	\$0.00	\$14,514.00	\$486.00	\$486.00	\$0.00
3481	Comisiones por ventas	\$15,000.00	\$0.00	\$15,000.00	\$486.00	\$12,398.00	\$486.00	\$0.00	\$14,514.00	\$486.00	\$486.00	\$0.00
Ingresos propios		\$415,000.00	\$63,197.85	\$478,197.85	\$37,104.60	\$38,977.25	\$150,057.87	-\$112,953.27	\$328,139.98	\$150,057.87	\$150,057.87	\$0.00
Comisiones cobro de recibos		\$415,000.00	\$63,197.85	\$478,197.85	\$37,104.60	\$38,977.25	\$150,057.87	-\$112,953.27	\$328,139.98	\$150,057.87	\$150,057.87	\$0.00
09 Sueldos y salarios												
14 Ingresos propios												
1000	SERVICIOS PERSONALES	\$26,105,000.00	-\$63,197.85	\$26,041,802.15	\$286,830.42	\$277,614.78	\$7,795,083.62	-\$7,508,253.20	\$18,246,718.53	\$8,593,984.45	\$8,593,984.45	-\$798,900.83
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,150,000.00	\$226,107.28	\$16,376,107.28	\$102,062.22	\$1,064.17	\$4,224,759.48	-\$4,122,697.26	\$12,151,347.80	\$4,224,759.48	\$4,224,759.48	\$0.00

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



SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2022

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Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1130	Sueldos base al personal permanente	\$16,150,000.00	\$226,107.28	\$16,376,107.28	\$102,062.22	\$1,064.17	\$4,224,759.48	-\$4,122,697.26	\$12,151,347.80	\$4,224,759.48	\$4,224,759.48	\$0.00
1131	Sueldos base al personal permanente	\$16,000,000.00	\$226,107.28	\$16,226,107.28	\$102,062.22	\$1,064.17	\$4,219,335.11	-\$4,117,272.89	\$12,006,772.17	\$4,219,335.11	\$4,219,335.11	\$0.00
1132	Complemento de sueldo	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$5,424.37	-\$5,424.37	\$144,575.63	\$5,424.37	\$5,424.37	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,000,000.00	\$132,000.00	\$1,132,000.00	\$107,085.15	\$134,895.74	\$107,085.15	\$0.00	\$1,024,914.85	\$107,085.15	\$107,085.15	\$0.00
1210	Honorarios asimilables a salarios	\$450,000.00	\$132,000.00	\$582,000.00	\$107,085.15	\$11,914.85	\$107,085.15	\$0.00	\$474,914.85	\$107,085.15	\$107,085.15	\$0.00
1211	Honorarios asimilables a salarios	\$450,000.00	\$132,000.00	\$582,000.00	\$107,085.15	\$11,914.85	\$107,085.15	\$0.00	\$474,914.85	\$107,085.15	\$107,085.15	\$0.00
1220	Sueldos base al personal eventual	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$122,980.89	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$122,980.89	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,560,000.00	\$0.00	\$3,560,000.00	\$643.05	\$0.00	\$2,450,767.17	-\$2,450,124.12	\$1,109,232.83	\$2,450,767.17	\$2,450,767.17	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$3,060,000.00	\$0.00	\$3,060,000.00	\$0.00	\$0.00	\$2,317,722.07	-\$2,317,722.07	\$742,277.93	\$2,317,722.07	\$2,317,722.07	\$0.00
1321	Prima vacacional	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$157,952.12	-\$157,952.12	\$592,047.88	\$157,952.12	\$157,952.12	\$0.00
1322	Prima Dominical	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$1,591.33	-\$1,591.33	\$8,408.67	\$1,591.33	\$1,591.33	\$0.00
1323	Gratificación de fin de año	\$2,300,000.00	\$0.00	\$2,300,000.00	\$0.00	\$0.00	\$2,158,178.62	-\$2,158,178.62	\$141,821.38	\$2,158,178.62	\$2,158,178.62	\$0.00
1330	Horas extraordinarias	\$500,000.00	\$0.00	\$500,000.00	\$643.05	\$0.00	\$133,045.10	-\$132,402.05	\$366,954.90	\$133,045.10	\$133,045.10	\$0.00
1331	Horas extraordinarias	\$500,000.00	\$0.00	\$500,000.00	\$643.05	\$0.00	\$133,045.10	-\$132,402.05	\$366,954.90	\$133,045.10	\$133,045.10	\$0.00
1400	SEGURIDAD SOCIAL	\$1,450,000.00	\$0.00	\$1,450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450,000.00	\$0.00	\$0.00	\$0.00
1410	Aportaciones de seguridad social	\$1,450,000.00	\$0.00	\$1,450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450,000.00	\$0.00	\$0.00	\$0.00
1411	Aportaciones de seguridad social	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
1412	Aportaciones al fondo de vivienda	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1413	Aportaciones al sistema de retiros	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,305,000.00	\$110,296.65	\$3,415,296.65	\$77,040.00	\$33,256.65	\$1,012,471.82	-\$935,431.82	\$2,402,824.83	\$1,811,372.65	\$1,811,372.65	-\$798,900.83
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,100,000.00	\$28,923.35	\$1,128,923.35	\$0.00	\$28,923.35	\$308,284.04	-\$308,284.04	\$820,639.31	\$1,107,184.87	\$1,107,184.87	-\$798,900.83
1511	Fondo de ahorro	\$1,100,000.00	\$28,923.35	\$1,128,923.35	\$0.00	\$28,923.35	\$308,284.04	-\$308,284.04	\$820,639.31	\$1,107,184.87	\$1,107,184.87	-\$798,900.83
1520	Indemnizaciones	\$850,000.00	\$28,923.35	\$878,923.35	\$28,660.00	\$263.35	\$71,351.85	-\$42,691.85	\$807,571.50	\$71,351.85	\$71,351.85	\$0.00
1521	Indemnizaciones y liquidaciones por retiro y haberes caid	\$850,000.00	\$28,923.35	\$878,923.35	\$28,660.00	\$263.35	\$71,351.85	-\$42,691.85	\$807,571.50	\$71,351.85	\$71,351.85	\$0.00
1540	Prestaciones contractuales	\$1,355,000.00	\$52,449.95	\$1,407,449.95	\$48,380.00	\$4,069.95	\$632,835.93	-\$584,455.93	\$774,614.02	\$632,835.93	\$632,835.93	\$0.00
1542	Becas	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1543	Incentivo asistencia perfecta	\$950,000.00	\$52,449.95	\$1,002,449.95	\$48,380.00	\$4,069.95	\$284,976.49	-\$236,596.49	\$717,473.46	\$284,976.49	\$284,976.49	\$0.00
1544	Reintegro de ISR	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$336,859.44	-\$336,859.44	\$13,140.56	\$336,859.44	\$336,859.44	\$0.00
1545	Bono de productividad	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$11,000.00	-\$11,000.00	\$4,000.00	\$11,000.00	\$11,000.00	\$0.00
1600	PREVISIONES	\$640,000.00	-\$531,601.78	\$108,398.22	\$0.00	\$108,398.22	\$0.00	\$0.00	\$108,398.22	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$640,000.00	-\$531,601.78	\$108,398.22	\$0.00	\$108,398.22	\$0.00	\$0.00	\$108,398.22	\$0.00	\$0.00	\$0.00
1612	Previsión de incremento salarial	\$640,000.00	-\$531,601.78	\$108,398.22	\$0.00	\$108,398.22	\$0.00	\$0.00	\$108,398.22	\$0.00	\$0.00	\$0.00



SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2022

Fecha y hora de Impresión | 07/feb./2023
09:19 a. m.

Usu: juanjose
Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Ingresos propios		\$26,105,000.00	-\$63,197.85	\$26,041,802.15	\$286,830.42	\$277,614.78	\$7,795,083.62	-\$7,508,253.20	\$18,246,718...	\$8,593,984.45	\$8,593,984.45	-\$798,900.83
Sueldos y salarios		\$26,105,000.00	-\$63,197.85	\$26,041,802.15	\$286,830.42	\$277,614.78	\$7,795,083.62	-\$7,508,253.20	\$18,246,718...	\$8,593,984.45	\$8,593,984.45	-\$798,900.83
10 Gastos Generales												
14 Ingresos propios												
2000	MATERIALES Y SUMINISTROS	\$4,279,500.00	\$231,937.93	\$4,511,437.93	\$1,202,679.07	\$263,074.16	\$1,202,679.07	\$0.00	\$3,308,758.86	\$1,201,779.07	\$1,208,470.68	-\$5,791.61
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$675,000.00	\$152,318.70	\$827,318.70	\$200,061.21	\$76,784.59	\$200,061.21	\$0.00	\$627,257.49	\$199,161.21	\$199,161.21	\$900.00
2110	Materiales, útiles y equipos menores de oficina	\$185,000.00	-\$20,623.96	\$164,376.04	\$37,267.59	\$0.00	\$37,267.59	\$0.00	\$127,108.45	\$37,267.59	\$37,267.59	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$185,000.00	-\$20,623.96	\$164,376.04	\$37,267.59	\$0.00	\$37,267.59	\$0.00	\$127,108.45	\$37,267.59	\$37,267.59	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$100,000.00	\$89,093.70	\$189,093.70	\$66,523.75	\$0.00	\$66,523.75	\$0.00	\$122,569.95	\$66,523.75	\$66,523.75	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$100,000.00	\$89,093.70	\$189,093.70	\$66,523.75	\$0.00	\$66,523.75	\$0.00	\$122,569.95	\$66,523.75	\$66,523.75	\$0.00
2150	Material impreso e información digital	\$230,000.00	\$83,848.96	\$313,848.96	\$79,154.62	\$900.00	\$79,154.62	\$0.00	\$234,694.34	\$78,254.62	\$78,254.62	\$900.00
2151	Material impreso e información digital	\$230,000.00	\$83,848.96	\$313,848.96	\$79,154.62	\$900.00	\$79,154.62	\$0.00	\$234,694.34	\$78,254.62	\$78,254.62	\$900.00
2160	Material de limpieza	\$160,000.00	\$0.00	\$160,000.00	\$17,115.25	\$75,884.59	\$17,115.25	\$0.00	\$142,884.75	\$17,115.25	\$17,115.25	\$0.00
2161	Material de limpieza	\$160,000.00	\$0.00	\$160,000.00	\$17,115.25	\$75,884.59	\$17,115.25	\$0.00	\$142,884.75	\$17,115.25	\$17,115.25	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$257,500.00	\$0.00	\$257,500.00	\$85,422.36	\$52,706.17	\$85,422.36	\$0.00	\$172,077.64	\$85,422.36	\$85,422.36	\$0.00
2210	Productos alimenticios para personas	\$245,000.00	\$0.00	\$245,000.00	\$84,517.19	\$49,180.52	\$84,517.19	\$0.00	\$160,482.81	\$84,517.19	\$84,517.19	\$0.00
2211	Alimentación en oficinas o lugares de trabajo	\$175,000.00	\$0.00	\$175,000.00	\$67,889.24	\$4,377.93	\$67,889.24	\$0.00	\$107,110.76	\$67,889.24	\$67,889.24	\$0.00
2212	Alimentación en eventos oficiales	\$70,000.00	\$0.00	\$70,000.00	\$16,627.95	\$44,802.59	\$16,627.95	\$0.00	\$53,372.05	\$16,627.95	\$16,627.95	\$0.00
2220	Productos alimenticios para animales	\$10,000.00	\$0.00	\$10,000.00	\$905.17	\$1,253.24	\$905.17	\$0.00	\$9,094.83	\$905.17	\$905.17	\$0.00
2221	Productos alimenticios para animales	\$10,000.00	\$0.00	\$10,000.00	\$905.17	\$1,253.24	\$905.17	\$0.00	\$9,094.83	\$905.17	\$905.17	\$0.00
2230	Utensilios para el servicio de alimentación	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,272.41	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,272.41	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$439,000.00	-\$104,396.17	\$334,603.83	\$75,373.95	\$10,093.40	\$75,373.95	\$0.00	\$259,229.88	\$75,373.95	\$75,373.95	\$0.00
2410	Productos minerales no metálicos	\$10,000.00	\$32,581.00	\$42,581.00	\$36,036.00	\$0.00	\$36,036.00	\$0.00	\$6,545.00	\$36,036.00	\$36,036.00	\$0.00
2411	Productos minerales no metálicos	\$10,000.00	\$32,581.00	\$42,581.00	\$36,036.00	\$0.00	\$36,036.00	\$0.00	\$6,545.00	\$36,036.00	\$36,036.00	\$0.00
2440	Madera y productos de madera	\$10,000.00	\$412.95	\$10,412.95	\$827.59	\$0.00	\$827.59	\$0.00	\$9,585.36	\$827.59	\$827.59	\$0.00
2441	Madera y productos de madera	\$10,000.00	\$412.95	\$10,412.95	\$827.59	\$0.00	\$827.59	\$0.00	\$9,585.36	\$827.59	\$827.59	\$0.00
2450	Vidrio y productos de vidrio	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$150,000.00	-\$123,621.24	\$26,378.76	\$2,560.17	\$0.00	\$2,560.17	\$0.00	\$23,818.59	\$2,560.17	\$2,560.17	\$0.00

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



SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2022

Fecha y hora de Impresión | 07/feb./2023
09:19 a. m.

Usu: juanjose
Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto	Proyecto / Proceso del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2461	Material eléctrico y electrónico	\$150,000.00	-\$123,621.24	\$26,378.76	\$2,560.17	\$0.00	\$2,560.17	\$0.00	\$23,818.59	\$2,560.17	\$2,560.17	\$0.00
2470	Artículos metálicos para la construcción	\$200,000.00	-\$123,954.69	\$76,045.31	\$3,816.99	\$0.00	\$3,816.99	\$0.00	\$72,228.32	\$3,816.99	\$3,816.99	\$0.00
2471	Artículos metálicos para la construcción	\$200,000.00	-\$123,954.69	\$76,045.31	\$3,816.99	\$0.00	\$3,816.99	\$0.00	\$72,228.32	\$3,816.99	\$3,816.99	\$0.00
2480	Materiales complementarios	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$60,000.00	\$110,185.81	\$170,185.81	\$32,133.20	\$1,093.40	\$32,133.20	\$0.00	\$138,052.61	\$32,133.20	\$32,133.20	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$10,000.00	\$110,185.81	\$120,185.81	\$29,269.20	\$0.00	\$29,269.20	\$0.00	\$90,916.61	\$29,269.20	\$29,269.20	\$0.00
2492	Tubería de P.V.C. plástico y derivados	\$50,000.00	\$0.00	\$50,000.00	\$2,864.00	\$1,093.40	\$2,864.00	\$0.00	\$47,136.00	\$2,864.00	\$2,864.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$70,000.00	\$0.00	\$70,000.00	\$1,411.64	\$66,907.31	\$1,411.64	\$0.00	\$68,588.36	\$1,411.64	\$1,411.64	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$10,000.00	\$0.00	\$10,000.00	\$851.29	\$9,148.71	\$851.29	\$0.00	\$9,148.71	\$851.29	\$851.29	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$10,000.00	\$0.00	\$10,000.00	\$851.29	\$9,148.71	\$851.29	\$0.00	\$9,148.71	\$851.29	\$851.29	\$0.00
2590	Otros productos químicos	\$60,000.00	\$0.00	\$60,000.00	\$560.35	\$57,758.60	\$560.35	\$0.00	\$59,439.65	\$560.35	\$560.35	\$0.00
2591	Productos químicos para cloración	\$50,000.00	\$0.00	\$50,000.00	\$560.35	\$47,758.60	\$560.35	\$0.00	\$49,439.65	\$560.35	\$560.35	\$0.00
2592	Otros productos químicos	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,200,000.00	\$744,122.43	\$1,944,122.43	\$586,289.85	\$0.00	\$586,289.85	\$0.00	\$1,357,832.58	\$586,289.85	\$592,981.46	-\$6,691.61
2610	Combustibles, lubricantes y aditivos	\$1,200,000.00	\$744,122.43	\$1,944,122.43	\$586,289.85	\$0.00	\$586,289.85	\$0.00	\$1,357,832.58	\$586,289.85	\$592,981.46	-\$6,691.61
2611	Combustibles, lubricantes y aditivos	\$1,200,000.00	\$744,122.43	\$1,944,122.43	\$586,289.85	\$0.00	\$586,289.85	\$0.00	\$1,357,832.58	\$586,289.85	\$592,981.46	-\$6,691.61
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$750,000.00	-\$196,042.25	\$553,957.75	\$98,229.67	\$0.00	\$98,229.67	\$0.00	\$455,728.08	\$98,229.67	\$98,229.67	\$0.00
2710	Vestuario y uniformes	\$550,000.00	-\$51,470.74	\$498,529.26	\$92,502.11	\$0.00	\$92,502.11	\$0.00	\$406,027.15	\$92,502.11	\$92,502.11	\$0.00
2711	Vestuario y uniformes	\$550,000.00	-\$51,470.74	\$498,529.26	\$92,502.11	\$0.00	\$92,502.11	\$0.00	\$406,027.15	\$92,502.11	\$92,502.11	\$0.00
2720	Prendas de seguridad y protección personal	\$200,000.00	-\$144,571.51	\$55,428.49	\$5,727.56	\$0.00	\$5,727.56	\$0.00	\$49,700.93	\$5,727.56	\$5,727.56	\$0.00
2721	Prendas de seguridad y protección personal	\$200,000.00	-\$144,571.51	\$55,428.49	\$5,727.56	\$0.00	\$5,727.56	\$0.00	\$49,700.93	\$5,727.56	\$5,727.56	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$888,000.00	-\$364,064.78	\$523,935.22	\$155,890.39	\$56,582.69	\$155,890.39	\$0.00	\$368,044.83	\$155,890.39	\$155,890.39	\$0.00
2910	Herramientas menores	\$50,000.00	\$32,536.67	\$82,536.67	\$29,869.97	\$0.00	\$29,869.97	\$0.00	\$52,666.70	\$29,869.97	\$29,869.97	\$0.00
2911	Herramientas menores	\$50,000.00	\$32,536.67	\$82,536.67	\$29,869.97	\$0.00	\$29,869.97	\$0.00	\$52,666.70	\$29,869.97	\$29,869.97	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$80,000.00	-\$2,666.70	\$77,333.30	\$8,514.49	\$48,582.69	\$8,514.49	\$0.00	\$68,818.81	\$8,514.49	\$8,514.49	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$80,000.00	-\$2,666.70	\$77,333.30	\$8,514.49	\$48,582.69	\$8,514.49	\$0.00	\$68,818.81	\$8,514.49	\$8,514.49	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$500,000.00	-\$257,252.91	\$242,747.09	\$66,101.91	\$0.00	\$66,101.91	\$0.00	\$176,645.18	\$66,101.91	\$66,101.91	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$500,000.00	-\$257,252.91	\$242,747.09	\$66,101.91	\$0.00	\$66,101.91	\$0.00	\$176,645.18	\$66,101.91	\$66,101.91	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$250,000.00	-\$136,681.84	\$113,318.16	\$51,404.02	\$0.00	\$51,404.02	\$0.00	\$61,914.14	\$51,404.02	\$51,404.02	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$250,000.00	-\$136,681.84	\$113,318.16	\$51,404.02	\$0.00	\$51,404.02	\$0.00	\$61,914.14	\$51,404.02	\$51,404.02	\$0.00

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



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Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	SERVICIOS GENERALES	\$4,036,000.00	-\$778,309.45	\$3,257,690.55	\$590,919.42	\$716,412.21	\$590,919.42	\$0.00	\$2,666,771.13	\$590,919.42	\$590,919.42	\$0.00
3100	SERVICIOS BÁSICOS	\$961,000.00	-\$695,772.02	\$265,227.98	\$37,943.87	\$99,830.82	\$37,943.87	\$0.00	\$227,284.11	\$37,943.87	\$37,943.87	\$0.00
3110	Energía eléctrica	\$850,000.00	-\$696,106.22	\$153,893.78	\$12,239.22	\$86,171.32	\$12,239.22	\$0.00	\$141,654.56	\$12,239.22	\$12,239.22	\$0.00
3111	Energía eléctrica	\$850,000.00	-\$696,106.22	\$153,893.78	\$12,239.22	\$86,171.32	\$12,239.22	\$0.00	\$141,654.56	\$12,239.22	\$12,239.22	\$0.00
3130	Agua	\$16,000.00	\$334.20	\$16,334.20	\$5,254.30	\$0.00	\$5,254.30	\$0.00	\$11,079.90	\$5,254.30	\$5,254.30	\$0.00
3131	Agua	\$16,000.00	\$334.20	\$16,334.20	\$5,254.30	\$0.00	\$5,254.30	\$0.00	\$11,079.90	\$5,254.30	\$5,254.30	\$0.00
3140	Telefonía tradicional	\$85,000.00	\$0.00	\$85,000.00	\$17,478.74	\$13,619.97	\$17,478.74	\$0.00	\$67,521.26	\$17,478.74	\$17,478.74	\$0.00
3141	Telefonía tradicional	\$85,000.00	\$0.00	\$85,000.00	\$17,478.74	\$13,619.97	\$17,478.74	\$0.00	\$67,521.26	\$17,478.74	\$17,478.74	\$0.00
3150	Telefonía celular	\$10,000.00	\$0.00	\$10,000.00	\$2,971.61	\$39.53	\$2,971.61	\$0.00	\$7,028.39	\$2,971.61	\$2,971.61	\$0.00
3151	Telefonía celular	\$10,000.00	\$0.00	\$10,000.00	\$2,971.61	\$39.53	\$2,971.61	\$0.00	\$7,028.39	\$2,971.61	\$2,971.61	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$55,000.00	-\$8,103.76	\$46,896.24	\$8,554.70	\$18,541.54	\$8,554.70	\$0.00	\$38,341.54	\$8,554.70	\$8,554.70	\$0.00
3210	Arrendamiento de terrenos	\$35,000.00	-\$8,103.76	\$26,896.24	\$6,914.70	\$181.54	\$6,914.70	\$0.00	\$19,981.54	\$6,914.70	\$6,914.70	\$0.00
3211	Arrendamiento de terrenos	\$35,000.00	-\$8,103.76	\$26,896.24	\$6,914.70	\$181.54	\$6,914.70	\$0.00	\$19,981.54	\$6,914.70	\$6,914.70	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$20,000.00	\$0.00	\$20,000.00	\$1,640.00	\$18,360.00	\$1,640.00	\$0.00	\$18,360.00	\$1,640.00	\$1,640.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$20,000.00	\$0.00	\$20,000.00	\$1,640.00	\$18,360.00	\$1,640.00	\$0.00	\$18,360.00	\$1,640.00	\$1,640.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,045,000.00	-\$378,471.62	\$666,528.38	\$42,452.82	\$154,129.65	\$42,452.82	\$0.00	\$624,075.56	\$42,452.82	\$42,452.82	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$750,000.00	-\$378,471.62	\$371,528.38	\$42,452.82	\$0.00	\$42,452.82	\$0.00	\$329,075.56	\$42,452.82	\$42,452.82	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$750,000.00	-\$378,471.62	\$371,528.38	\$42,452.82	\$0.00	\$42,452.82	\$0.00	\$329,075.56	\$42,452.82	\$42,452.82	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$88,760.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3332	Servicios en tecnologías de la información	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$88,760.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$70,000.00	\$8,000.00	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$70,000.00	\$8,000.00	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$25,000.00	-\$8,000.00	\$17,000.00	\$0.00	\$15,369.65	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$25,000.00	-\$8,000.00	\$17,000.00	\$0.00	\$15,369.65	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$375,000.00	\$6,117.56	\$381,117.56	\$25,048.77	\$66,099.37	\$25,048.77	\$0.00	\$356,068.79	\$25,048.77	\$25,048.77	\$0.00
3410	Servicios financieros y bancarios	\$65,000.00	\$6,117.56	\$71,117.56	\$19,953.66	\$0.00	\$19,953.66	\$0.00	\$51,163.90	\$19,953.66	\$19,953.66	\$0.00
3411	Servicios financieros y bancarios	\$65,000.00	\$6,117.56	\$71,117.56	\$19,953.66	\$0.00	\$19,953.66	\$0.00	\$51,163.90	\$19,953.66	\$19,953.66	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$29,748.62	\$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	\$29,748.62	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$34,176.97	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$34,176.97	\$0.00	\$0.00	\$180,000.00	\$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)



SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2022

Fecha y hora de Impresión | 07/feb./2023
09:19 a. m.

Usu: juanjose
Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3470	Fletes y maniobras	\$20,000.00	\$0.00	\$20,000.00	\$5,095.11	\$2,173.78	\$5,095.11	\$0.00	\$14,904.89	\$5,095.11	\$5,095.11	\$0.00
3471	Fletes y maniobras	\$20,000.00	\$0.00	\$20,000.00	\$5,095.11	\$2,173.78	\$5,095.11	\$0.00	\$14,904.89	\$5,095.11	\$5,095.11	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$625,000.00	\$121,288.06	\$746,288.06	\$239,624.13	\$166,669.62	\$239,624.13	\$0.00	\$506,663.93	\$239,624.13	\$239,624.13	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$150,000.00	\$62,564.60	\$212,564.60	\$130,668.90	\$0.00	\$130,668.90	\$0.00	\$81,895.70	\$130,668.90	\$130,668.90	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$150,000.00	\$62,564.60	\$212,564.60	\$130,668.90	\$0.00	\$130,668.90	\$0.00	\$81,895.70	\$130,668.90	\$130,668.90	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$12,250.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$12,250.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$50,000.00	\$0.00	\$50,000.00	\$10,217.33	\$5,415.03	\$10,217.33	\$0.00	\$39,782.67	\$10,217.33	\$10,217.33	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$50,000.00	\$0.00	\$50,000.00	\$10,217.33	\$5,415.03	\$10,217.33	\$0.00	\$39,782.67	\$10,217.33	\$10,217.33	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$300,000.00	\$0.00	\$300,000.00	\$41,547.90	\$149,004.59	\$41,547.90	\$0.00	\$258,452.10	\$41,547.90	\$41,547.90	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$300,000.00	\$0.00	\$300,000.00	\$41,547.90	\$149,004.59	\$41,547.90	\$0.00	\$258,452.10	\$41,547.90	\$41,547.90	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$100,000.00	\$58,723.46	\$158,723.46	\$57,190.00	\$0.00	\$57,190.00	\$0.00	\$101,533.46	\$57,190.00	\$57,190.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$100,000.00	\$58,723.46	\$158,723.46	\$57,190.00	\$0.00	\$57,190.00	\$0.00	\$101,533.46	\$57,190.00	\$57,190.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$15,000.00	-\$1,533.46	\$13,466.54	\$1,500.00	\$2,375.04	\$1,500.00	\$0.00	\$11,966.54	\$1,500.00	\$1,500.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$15,000.00	-\$1,533.46	\$13,466.54	\$1,500.00	\$2,375.04	\$1,500.00	\$0.00	\$11,966.54	\$1,500.00	\$1,500.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$15,000.00	-\$1,533.46	\$13,466.54	\$1,500.00	\$2,375.04	\$1,500.00	\$0.00	\$11,966.54	\$1,500.00	\$1,500.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$125,000.00	\$0.00	\$125,000.00	\$25,190.13	\$64,323.28	\$25,190.13	\$0.00	\$99,809.87	\$25,190.13	\$25,190.13	\$0.00
3720	Pasajes terrestres	\$25,000.00	\$0.00	\$25,000.00	\$5,187.11	\$4.54	\$5,187.11	\$0.00	\$19,812.89	\$5,187.11	\$5,187.11	\$0.00
3721	Pasajes terrestres	\$25,000.00	\$0.00	\$25,000.00	\$5,187.11	\$4.54	\$5,187.11	\$0.00	\$19,812.89	\$5,187.11	\$5,187.11	\$0.00
3750	Viáticos en el país	\$100,000.00	\$0.00	\$100,000.00	\$20,003.02	\$64,318.74	\$20,003.02	\$0.00	\$79,996.98	\$20,003.02	\$20,003.02	\$0.00
3751	Viáticos en el país	\$100,000.00	\$0.00	\$100,000.00	\$20,003.02	\$64,318.74	\$20,003.02	\$0.00	\$79,996.98	\$20,003.02	\$20,003.02	\$0.00
3800	SERVICIOS OFICIALES	\$115,000.00	\$27,804.79	\$142,804.79	\$46,335.31	\$14,668.96	\$46,335.31	\$0.00	\$96,469.48	\$46,335.31	\$46,335.31	\$0.00
3820	Gastos de orden social y cultural	\$100,000.00	\$27,804.79	\$127,804.79	\$46,335.31	\$0.00	\$46,335.31	\$0.00	\$81,469.48	\$46,335.31	\$46,335.31	\$0.00
3821	Gastos de orden social y cultural	\$100,000.00	\$27,804.79	\$127,804.79	\$46,335.31	\$0.00	\$46,335.31	\$0.00	\$81,469.48	\$46,335.31	\$46,335.31	\$0.00
3850	Gastos de representación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$14,668.96	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$14,668.96	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$720,000.00	\$150,361.00	\$870,361.00	\$164,269.69	\$129,773.93	\$164,269.69	\$0.00	\$706,091.31	\$164,269.69	\$164,269.69	\$0.00
3910	Servicios funerarios y de cementerios	\$120,000.00	\$0.00	\$120,000.00	\$8,620.69	\$94,137.93	\$8,620.69	\$0.00	\$111,379.31	\$8,620.69	\$8,620.69	\$0.00
3911	Servicios funerarios y de cementerios	\$120,000.00	\$0.00	\$120,000.00	\$8,620.69	\$94,137.93	\$8,620.69	\$0.00	\$111,379.31	\$8,620.69	\$8,620.69	\$0.00
3920	Impuestos y derechos	\$590,000.00	\$150,361.00	\$740,361.00	\$155,649.00	\$26,479.00	\$155,649.00	\$0.00	\$584,712.00	\$155,649.00	\$155,649.00	\$0.00
3922	Impuesto sobre nómina	\$500,000.00	\$150,361.00	\$650,361.00	\$154,060.00	\$0.00	\$154,060.00	\$0.00	\$496,301.00	\$154,060.00	\$154,060.00	\$0.00
3924	Otros derechos	\$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
3925	Tenencia y canje de placas de vehículos oficiales	\$80,000.00	\$0.00	\$80,000.00	\$1,589.00	\$16,479.00	\$1,589.00	\$0.00	\$78,411.00	\$1,589.00	\$1,589.00	\$0.00

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



SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2022

Fecha y hora de Impresión | 07/feb./2023
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Usu: juanjose

Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3950	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,157.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,157.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$1,522,500.00	-\$276,813.61	\$1,245,686.39	\$106,592.55	\$265,391.24	\$106,592.55	\$0.00	\$1,139,093.84	\$106,592.55	\$106,592.55	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$340,000.00	\$6,535.95	\$346,535.95	\$0.00	\$162,852.43	\$0.00	\$0.00	\$346,535.95	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$185,000.00	-\$34,561.36	\$150,438.64	\$0.00	\$150,438.64	\$0.00	\$0.00	\$150,438.64	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$185,000.00	-\$34,561.36	\$150,438.64	\$0.00	\$150,438.64	\$0.00	\$0.00	\$150,438.64	\$0.00	\$0.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$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
5121	Muebles, excepto de oficina y estantería	\$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
5150	Equipo de cómputo y de tecnologías de la información	\$135,000.00	\$41,097.31	\$176,097.31	\$0.00	\$0.00	\$0.00	\$0.00	\$176,097.31	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$135,000.00	\$41,097.31	\$176,097.31	\$0.00	\$0.00	\$0.00	\$0.00	\$176,097.31	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$2,413.79	\$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	\$2,413.79	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$30,698.28	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5490	Otros equipos de transporte	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$30,698.28	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5491	Otros equipos de transporte	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$30,698.28	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,162,500.00	-\$343,349.56	\$819,150.44	\$106,592.55	\$51,840.53	\$106,592.55	\$0.00	\$712,557.89	\$106,592.55	\$106,592.55	\$0.00
5610	Maquinaria y equipo agropecuario	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
5611	Maquinaria y equipo agropecuario	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
5620	Maquinaria y equipo industrial	\$850,000.00	-\$183,029.30	\$666,970.70	\$106,592.55	\$14,340.53	\$106,592.55	\$0.00	\$560,378.15	\$106,592.55	\$106,592.55	\$0.00
5621	Maquinaria y equipo industrial	\$850,000.00	-\$183,029.30	\$666,970.70	\$106,592.55	\$14,340.53	\$106,592.55	\$0.00	\$560,378.15	\$106,592.55	\$106,592.55	\$0.00
5630	Maquinaria y equipo de construcción	\$250,000.00	-\$188,843.36	\$61,156.64	\$0.00	\$0.00	\$0.00	\$0.00	\$61,156.64	\$0.00	\$0.00	\$0.00
5631	Maquinaria y equipo de construcción	\$250,000.00	-\$188,843.36	\$61,156.64	\$0.00	\$0.00	\$0.00	\$0.00	\$61,156.64	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$25,000.00	\$28,523.10	\$53,523.10	\$0.00	\$0.00	\$0.00	\$0.00	\$53,523.10	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger:	\$25,000.00	\$28,523.10	\$53,523.10	\$0.00	\$0.00	\$0.00	\$0.00	\$53,523.10	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
Ingresos propios		\$9,838,000.00	-\$823,185.13	\$9,014,814.87	\$1,900,191.04	\$1,244,877.61	\$1,900,191.04	\$0.00	\$7,114,623.83	\$1,899,291.04	\$1,905,982.65	-\$5,791.61
Gastos Generales		\$9,838,000.00	-\$823,185.13	\$9,014,814.87	\$1,900,191.04	\$1,244,877.61	\$1,900,191.04	\$0.00	\$7,114,623.83	\$1,899,291.04	\$1,905,982.65	-\$5,791.61



SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2022

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Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
11 Servicio médico												
14 Ingresos propios												
2000	MATERIALES Y SUMINISTROS	\$1,850,000.00	-\$178,571.50	\$1,671,428.50	\$464,360.62	\$0.00	\$464,360.62	\$0.00	\$1,207,067.88	\$464,360.62	\$464,360.62	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$1,850,000.00	-\$178,571.50	\$1,671,428.50	\$464,360.62	\$0.00	\$464,360.62	\$0.00	\$1,207,067.88	\$464,360.62	\$464,360.62	\$0.00
2530	Medicinas y productos farmacéuticos	\$1,850,000.00	-\$178,571.50	\$1,671,428.50	\$464,360.62	\$0.00	\$464,360.62	\$0.00	\$1,207,067.88	\$464,360.62	\$464,360.62	\$0.00
2531	Medicinas y productos farmacéuticos	\$1,850,000.00	-\$178,571.50	\$1,671,428.50	\$464,360.62	\$0.00	\$464,360.62	\$0.00	\$1,207,067.88	\$464,360.62	\$464,360.62	\$0.00
3000	SERVICIOS GENERALES	\$850,000.00	\$520,797.01	\$1,370,797.01	\$416,577.78	\$0.00	\$416,577.78	\$0.00	\$954,219.23	\$416,577.78	\$416,577.78	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$850,000.00	\$520,797.01	\$1,370,797.01	\$416,577.78	\$0.00	\$416,577.78	\$0.00	\$954,219.23	\$416,577.78	\$416,577.78	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$850,000.00	\$520,797.01	\$1,370,797.01	\$416,577.78	\$0.00	\$416,577.78	\$0.00	\$954,219.23	\$416,577.78	\$416,577.78	\$0.00
3391	Servicios médicos y similares	\$850,000.00	\$520,797.01	\$1,370,797.01	\$416,577.78	\$0.00	\$416,577.78	\$0.00	\$954,219.23	\$416,577.78	\$416,577.78	\$0.00
Ingresos propios		\$2,700,000.00	\$342,22...	\$3,042,225.51	\$880,938.40	\$0.00	\$880,938.40	\$0.00	\$2,161,287.11	\$880,938.40	\$880,938.40	\$0.00
Servicio médico		\$2,700,000.00	\$342,22...	\$3,042,225.51	\$880,938.40	\$0.00	\$880,938.40	\$0.00	\$2,161,287.11	\$880,938.40	\$880,938.40	\$0.00
12 Pensiones y jubilaciones												
14 Ingresos propios												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,550,000.00	\$204,146.01	\$1,754,146.01	\$463,423.82	\$0.00	\$463,423.82	\$0.00	\$1,290,722.19	\$463,423.82	\$463,423.82	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,550,000.00	\$204,146.01	\$1,754,146.01	\$463,423.82	\$0.00	\$463,423.82	\$0.00	\$1,290,722.19	\$463,423.82	\$463,423.82	\$0.00
4510	Pensiones	\$110,000.00	\$29,086.41	\$139,086.41	\$46,704.30	\$0.00	\$46,704.30	\$0.00	\$92,382.11	\$46,704.30	\$46,704.30	\$0.00
4511	Pensiones	\$110,000.00	\$29,086.41	\$139,086.41	\$46,704.30	\$0.00	\$46,704.30	\$0.00	\$92,382.11	\$46,704.30	\$46,704.30	\$0.00
4520	Jubilaciones	\$1,440,000.00	\$175,059.60	\$1,615,059.60	\$416,719.52	\$0.00	\$416,719.52	\$0.00	\$1,198,340.08	\$416,719.52	\$416,719.52	\$0.00
4521	Jubilaciones	\$1,440,000.00	\$175,059.60	\$1,615,059.60	\$416,719.52	\$0.00	\$416,719.52	\$0.00	\$1,198,340.08	\$416,719.52	\$416,719.52	\$0.00
Ingresos propios		\$1,550,000.00	\$204,14...	\$1,754,146.01	\$463,423.82	\$0.00	\$463,423.82	\$0.00	\$1,290,722.19	\$463,423.82	\$463,423.82	\$0.00
Pensiones y jubilaciones		\$1,550,000.00	\$204,14...	\$1,754,146.01	\$463,423.82	\$0.00	\$463,423.82	\$0.00	\$1,290,722.19	\$463,423.82	\$463,423.82	\$0.00
Total Final		\$66,300,000.00	\$0.00	\$66,300,000.00	\$12,156,768.98	\$2,874,283.32	\$21,695,753.02	-\$9,538,984.04	\$44,604,246.98	\$22,493,753.85	\$22,500,445.46	-\$804,692.44