

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./2022

Fecha y hora de Impresión | 16/nov./2022
08:23 a. 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	\$3,575,000.00	\$0.00	\$3,575,000.00	\$2,831,803.31	\$743,196.69	\$2,831,803.31	\$0.00	\$743,196.69	\$2,831,803.31	\$2,831,803.31	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$3,540,000.00	\$0.00	\$3,540,000.00	\$2,823,157.01	\$716,842.99	\$2,823,157.01	\$0.00	\$716,842.99	\$2,823,157.01	\$2,823,157.01	\$0.00
2410	Productos minerales no metálicos	\$790,000.00	\$0.00	\$790,000.00	\$681,304.08	\$108,695.92	\$681,304.08	\$0.00	\$108,695.92	\$681,304.08	\$681,304.08	\$0.00
2411	Productos minerales no metálicos	\$790,000.00	\$0.00	\$790,000.00	\$681,304.08	\$108,695.92	\$681,304.08	\$0.00	\$108,695.92	\$681,304.08	\$681,304.08	\$0.00
2420	Cemento y productos de concreto	\$580,000.00	\$0.00	\$580,000.00	\$338,167.68	\$241,832.32	\$338,167.68	\$0.00	\$241,832.32	\$338,167.68	\$338,167.68	\$0.00
2421	Cemento y productos de concreto	\$580,000.00	\$0.00	\$580,000.00	\$338,167.68	\$241,832.32	\$338,167.68	\$0.00	\$241,832.32	\$338,167.68	\$338,167.68	\$0.00
2430	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$380.00	\$9,620.00	\$380.00	\$0.00	\$9,620.00	\$380.00	\$380.00	\$0.00
2431	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$380.00	\$9,620.00	\$380.00	\$0.00	\$9,620.00	\$380.00	\$380.00	\$0.00
2440	Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$780.00	\$9,220.00	\$780.00	\$0.00	\$9,220.00	\$780.00	\$780.00	\$0.00
2441	Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$780.00	\$9,220.00	\$780.00	\$0.00	\$9,220.00	\$780.00	\$780.00	\$0.00
2470	Artículos metálicos para la construcción	\$1,000,000.00	\$0.00	\$1,000,000.00	\$937,124.66	\$62,875.34	\$937,124.66	\$0.00	\$62,875.34	\$937,124.66	\$937,124.66	\$0.00
2471	Artículos metálicos para la construcción	\$1,000,000.00	\$0.00	\$1,000,000.00	\$937,124.66	\$62,875.34	\$937,124.66	\$0.00	\$62,875.34	\$937,124.66	\$937,124.66	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$1,150,000.00	\$0.00	\$1,150,000.00	\$865,400.59	\$284,599.41	\$865,400.59	\$0.00	\$284,599.41	\$865,400.59	\$865,400.59	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$150,000.00	\$0.00	\$150,000.00	\$20,340.57	\$129,659.43	\$20,340.57	\$0.00	\$129,659.43	\$20,340.57	\$20,340.57	\$0.00
2492	Tubería de P.V.C. plástico y derivados	\$1,000,000.00	\$0.00	\$1,000,000.00	\$845,060.02	\$154,939.98	\$845,060.02	\$0.00	\$154,939.98	\$845,060.02	\$845,060.02	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$35,000.00	\$0.00	\$35,000.00	\$8,646.30	\$26,353.70	\$8,646.30	\$0.00	\$26,353.70	\$8,646.30	\$8,646.30	\$0.00
2910	Herramientas menores	\$35,000.00	\$0.00	\$35,000.00	\$8,646.30	\$26,353.70	\$8,646.30	\$0.00	\$26,353.70	\$8,646.30	\$8,646.30	\$0.00
2911	Herramientas menores	\$35,000.00	\$0.00	\$35,000.00	\$8,646.30	\$26,353.70	\$8,646.30	\$0.00	\$26,353.70	\$8,646.30	\$8,646.30	\$0.00
3000	SERVICIOS GENERALES	\$280,000.00	\$0.00	\$280,000.00	\$22,760.00	\$257,240.00	\$22,760.00	\$0.00	\$257,240.00	\$22,760.00	\$22,760.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$140,000.00	\$0.00	\$140,000.00	\$22,760.00	\$117,240.00	\$22,760.00	\$0.00	\$117,240.00	\$22,760.00	\$22,760.00	\$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	\$22,760.00	\$77,240.00	\$22,760.00	\$0.00	\$77,240.00	\$22,760.00	\$22,760.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$100,000.00	\$0.00	\$100,000.00	\$22,760.00	\$77,240.00	\$22,760.00	\$0.00	\$77,240.00	\$22,760.00	\$22,760.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$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

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./2022

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Objeto	Proyecto / Proceso 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
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	\$2,854,563.31	\$1,000,436.69	\$2,854,563.31	\$0.00	\$1,000,436.69	\$2,854,563.31	\$2,854,563.31	\$0.00
	Agua - Mantenimiento	\$3,855,000.00	\$0.00	\$3,855,000.00	\$2,854,563.31	\$1,000,436.69	\$2,854,563.31	\$0.00	\$1,000,436.69	\$2,854,563.31	\$2,854,563.31	\$0.00
02 Drenaje - Mantenimiento												
14 Ingresos propios												
2000	MATERIALES Y SUMINISTROS	\$1,030,000.00	\$0.00	\$1,030,000.00	\$730,390.91	\$299,609.09	\$730,390.91	\$0.00	\$299,609.09	\$730,390.91	\$730,390.91	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,000,000.00	\$0.00	\$1,000,000.00	\$730,390.91	\$269,609.09	\$730,390.91	\$0.00	\$269,609.09	\$730,390.91	\$730,390.91	\$0.00
2410	Productos minerales no metálicos	\$300,000.00	\$0.00	\$300,000.00	\$221,771.00	\$78,229.00	\$221,771.00	\$0.00	\$78,229.00	\$221,771.00	\$221,771.00	\$0.00
2411	Productos minerales no metálicos	\$300,000.00	\$0.00	\$300,000.00	\$221,771.00	\$78,229.00	\$221,771.00	\$0.00	\$78,229.00	\$221,771.00	\$221,771.00	\$0.00
2420	Cemento y productos de concreto	\$100,000.00	\$0.00	\$100,000.00	\$55,726.44	\$44,273.56	\$55,726.44	\$0.00	\$44,273.56	\$55,726.44	\$55,726.44	\$0.00
2421	Cemento y productos de concreto	\$100,000.00	\$0.00	\$100,000.00	\$55,726.44	\$44,273.56	\$55,726.44	\$0.00	\$44,273.56	\$55,726.44	\$55,726.44	\$0.00
2470	Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$99,334.21	\$665.79	\$99,334.21	\$0.00	\$665.79	\$99,334.21	\$99,334.21	\$0.00
2471	Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$99,334.21	\$665.79	\$99,334.21	\$0.00	\$665.79	\$99,334.21	\$99,334.21	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$500,000.00	\$0.00	\$500,000.00	\$353,559.26	\$146,440.74	\$353,559.26	\$0.00	\$146,440.74	\$353,559.26	\$353,559.26	\$0.00
2492	Tubería de P.V.C. plástico y derivados	\$500,000.00	\$0.00	\$500,000.00	\$353,559.26	\$146,440.74	\$353,559.26	\$0.00	\$146,440.74	\$353,559.26	\$353,559.26	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$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
2910	Herramientas menores	\$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
2911	Herramientas menores	\$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
3000	SERVICIOS GENERALES	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$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
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	\$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
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$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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Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2022

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Objeto	Proyecto / Proceso 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
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	\$730,390.91	\$429,609.09	\$730,390.91	\$0.00	\$429,609.09	\$730,390.91	\$730,390.91	\$0.00
Drenaje - Mantenimiento		\$1,160,000.00	\$0.00	\$1,160,000.00	\$730,390.91	\$429,609.09	\$730,390.91	\$0.00	\$429,609.09	\$730,390.91	\$730,390.91	\$0.00
03 Pozos - Mantenimiento												
14 Ingresos propios												
2000	MATERIALES Y SUMINISTROS	\$1,460,000.00	-\$284,331.07	\$1,175,668.93	\$882,153.44	\$293,515.49	\$882,153.44	\$0.00	\$293,515.49	\$882,153.44	\$882,153.44	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$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
2160	Material de limpieza	\$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
2161	Material de limpieza	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$895,000.00	-\$100,000.00	\$795,000.00	\$598,096.93	\$196,903.07	\$598,096.93	\$0.00	\$196,903.07	\$598,096.93	\$598,096.93	\$0.00
2410	Productos minerales no metálicos	\$50,000.00	\$0.00	\$50,000.00	\$19,320.00	\$30,680.00	\$19,320.00	\$0.00	\$30,680.00	\$19,320.00	\$19,320.00	\$0.00
2411	Productos minerales no metálicos	\$50,000.00	\$0.00	\$50,000.00	\$19,320.00	\$30,680.00	\$19,320.00	\$0.00	\$30,680.00	\$19,320.00	\$19,320.00	\$0.00
2420	Cemento y productos de concreto	\$20,000.00	\$15,729.01	\$35,729.01	\$35,729.01	\$0.00	\$35,729.01	\$0.00	\$0.00	\$35,729.01	\$35,729.01	\$0.00
2421	Cemento y productos de concreto	\$20,000.00	\$15,729.01	\$35,729.01	\$35,729.01	\$0.00	\$35,729.01	\$0.00	\$0.00	\$35,729.01	\$35,729.01	\$0.00
2440	Madera y productos de madera	\$5,000.00	\$425.00	\$5,425.00	\$5,425.00	\$0.00	\$5,425.00	\$0.00	\$0.00	\$5,425.00	\$5,425.00	\$0.00
2441	Madera y productos de madera	\$5,000.00	\$425.00	\$5,425.00	\$5,425.00	\$0.00	\$5,425.00	\$0.00	\$0.00	\$5,425.00	\$5,425.00	\$0.00
2460	Material eléctrico y electrónico	\$300,000.00	-\$16,154.01	\$283,845.99	\$85,158.54	\$198,687.45	\$85,158.54	\$0.00	\$198,687.45	\$85,158.54	\$85,158.54	\$0.00
2461	Material eléctrico y electrónico	\$300,000.00	-\$16,154.01	\$283,845.99	\$85,158.54	\$198,687.45	\$85,158.54	\$0.00	\$198,687.45	\$85,158.54	\$85,158.54	\$0.00
2470	Artículos metálicos para la construcción	\$200,000.00	\$0.00	\$200,000.00	\$258,517.21	-\$58,517.21	\$258,517.21	\$0.00	-\$58,517.21	\$258,517.21	\$258,517.21	\$0.00
2471	Artículos metálicos para la construcción	\$200,000.00	\$0.00	\$200,000.00	\$258,517.21	-\$58,517.21	\$258,517.21	\$0.00	-\$58,517.21	\$258,517.21	\$258,517.21	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$320,000.00	-\$100,000.00	\$220,000.00	\$193,947.17	\$26,052.83	\$193,947.17	\$0.00	\$26,052.83	\$193,947.17	\$193,947.17	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$20,000.00	\$0.00	\$20,000.00	\$5,315.05	\$14,684.95	\$5,315.05	\$0.00	\$14,684.95	\$5,315.05	\$5,315.05	\$0.00
2492	Tubería de P.V.C. plástico y derivados	\$300,000.00	-\$100,000.00	\$200,000.00	\$188,632.12	\$11,367.88	\$188,632.12	\$0.00	\$11,367.88	\$188,632.12	\$188,632.12	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$100,000.00	\$0.00	\$100,000.00	\$234,080.30	-\$134,080.30	\$234,080.30	\$0.00	-\$134,080.30	\$234,080.30	\$234,080.30	\$0.00
2590	Otros productos químicos	\$100,000.00	\$0.00	\$100,000.00	\$234,080.30	-\$134,080.30	\$234,080.30	\$0.00	-\$134,080.30	\$234,080.30	\$234,080.30	\$0.00
2591	Productos químicos para cloración	\$100,000.00	\$0.00	\$100,000.00	\$234,080.30	-\$134,080.30	\$234,080.30	\$0.00	-\$134,080.30	\$234,080.30	\$234,080.30	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2022

Fecha y hora de Impresión | 16/nov./2022
08:23 a. m.



Objeto	Proyecto / Proceso 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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$255,000.00	-\$84,331.07	\$170,668.93	\$49,976.21	\$120,692.72	\$49,976.21	\$0.00	\$120,692.72	\$49,976.21	\$49,976.21	\$0.00
2910	Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$12,709.32	\$17,290.68	\$12,709.32	\$0.00	\$17,290.68	\$12,709.32	\$12,709.32	\$0.00
2911	Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$12,709.32	\$17,290.68	\$12,709.32	\$0.00	\$17,290.68	\$12,709.32	\$12,709.32	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$25,000.00	\$0.00	\$25,000.00	\$2,160.00	\$22,840.00	\$2,160.00	\$0.00	\$22,840.00	\$2,160.00	\$2,160.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$25,000.00	\$0.00	\$25,000.00	\$2,160.00	\$22,840.00	\$2,160.00	\$0.00	\$22,840.00	\$2,160.00	\$2,160.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	-\$84,331.07	\$115,668.93	\$35,106.89	\$80,562.04	\$35,106.89	\$0.00	\$80,562.04	\$35,106.89	\$35,106.89	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	-\$84,331.07	\$115,668.93	\$35,106.89	\$80,562.04	\$35,106.89	\$0.00	\$80,562.04	\$35,106.89	\$35,106.89	\$0.00
3000	SERVICIOS GENERALES	\$7,435,000.00	\$284,331.07	\$7,719,331.07	\$6,307,174.31	\$1,412,156.76	\$6,307,174.31	\$0.00	\$1,412,156.76	\$6,307,174.31	\$6,307,174.31	\$0.00
3100	SERVICIOS BÁSICOS	\$6,000,000.00	\$0.00	\$6,000,000.00	\$5,077,823.44	\$922,176.56	\$5,077,823.44	\$0.00	\$922,176.56	\$5,077,823.44	\$5,077,823.44	\$0.00
3110	Energía eléctrica	\$6,000,000.00	\$0.00	\$6,000,000.00	\$5,077,823.44	\$922,176.56	\$5,077,823.44	\$0.00	\$922,176.56	\$5,077,823.44	\$5,077,823.44	\$0.00
3111	Energía eléctrica	\$6,000,000.00	\$0.00	\$6,000,000.00	\$5,077,823.44	\$922,176.56	\$5,077,823.44	\$0.00	\$922,176.56	\$5,077,823.44	\$5,077,823.44	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$15,000.00	\$0.00	\$15,000.00	\$9,913.80	\$5,086.20	\$9,913.80	\$0.00	\$5,086.20	\$9,913.80	\$9,913.80	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$15,000.00	\$0.00	\$15,000.00	\$9,913.80	\$5,086.20	\$9,913.80	\$0.00	\$5,086.20	\$9,913.80	\$9,913.80	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$15,000.00	\$0.00	\$15,000.00	\$9,913.80	\$5,086.20	\$9,913.80	\$0.00	\$5,086.20	\$9,913.80	\$9,913.80	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$250,000.00	\$0.00	\$250,000.00	\$88,454.00	\$161,546.00	\$88,454.00	\$0.00	\$161,546.00	\$88,454.00	\$88,454.00	\$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	\$200,000.00	\$0.00	\$200,000.00	\$88,454.00	\$111,546.00	\$88,454.00	\$0.00	\$111,546.00	\$88,454.00	\$88,454.00	\$0.00
3351	Servicios de análisis químicos	\$200,000.00	\$0.00	\$200,000.00	\$88,454.00	\$111,546.00	\$88,454.00	\$0.00	\$111,546.00	\$88,454.00	\$88,454.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$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
3470	Fletes y maniobras	\$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
3471	Fletes y maniobras	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$300,000.00	\$284,331.07	\$584,331.07	\$575,831.07	\$8,500.00	\$575,831.07	\$0.00	\$8,500.00	\$575,831.07	\$575,831.07	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$250,000.00	\$284,331.07	\$534,331.07	\$575,831.07	-\$41,500.00	\$575,831.07	\$0.00	-\$41,500.00	\$575,831.07	\$575,831.07	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$250,000.00	\$284,331.07	\$534,331.07	\$575,831.07	-\$41,500.00	\$575,831.07	\$0.00	-\$41,500.00	\$575,831.07	\$575,831.07	\$0.00
3900	OTROS SERVICIOS GENERALES	\$850,000.00	\$0.00	\$850,000.00	\$555,152.00	\$294,848.00	\$555,152.00	\$0.00	\$294,848.00	\$555,152.00	\$555,152.00	\$0.00
3920	Impuestos y derechos	\$850,000.00	\$0.00	\$850,000.00	\$555,152.00	\$294,848.00	\$555,152.00	\$0.00	\$294,848.00	\$555,152.00	\$555,152.00	\$0.00
3921	Derechos de extracción	\$850,000.00	\$0.00	\$850,000.00	\$555,152.00	\$294,848.00	\$555,152.00	\$0.00	\$294,848.00	\$555,152.00	\$555,152.00	\$0.00
	Ingresos propios	\$8,895,000.00	\$0.00	\$8,895,000.00	\$7,189,327.75	\$1,705,672.25	\$7,189,327.75	\$0.00	\$1,705,672.25	\$7,189,327.75	\$7,189,327.75	\$0.00
	Pozos - Mantenimiento	\$8,895,000.00	\$0.00	\$8,895,000.00	\$7,189,327.75	\$1,705,672.25	\$7,189,327.75	\$0.00	\$1,705,672.25	\$7,189,327.75	\$7,189,327.75	\$0.00

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2022

Fecha y hora de Impresión | 16/nov./2022
08:23 a. m.



Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
04 P.T.A.R. - Mantenimiento											
14 Ingresos propios											
2000 MATERIALES Y SUMINISTROS	\$1,305,000.00	\$0.00	\$1,305,000.00	\$345,897.94	\$959,102.06	\$345,897.94	\$0.00	\$959,102.06	\$345,897.94	\$345,897.94	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$30,000.00	\$0.00	\$30,000.00	\$341.17	\$29,658.83	\$341.17	\$0.00	\$29,658.83	\$341.17	\$341.17	\$0.00
2160 Material de limpieza	\$30,000.00	\$0.00	\$30,000.00	\$341.17	\$29,658.83	\$341.17	\$0.00	\$29,658.83	\$341.17	\$341.17	\$0.00
2161 Material de limpieza	\$30,000.00	\$0.00	\$30,000.00	\$341.17	\$29,658.83	\$341.17	\$0.00	\$29,658.83	\$341.17	\$341.17	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$370,000.00	\$0.00	\$370,000.00	\$226,414.45	\$143,585.55	\$226,414.45	\$0.00	\$143,585.55	\$226,414.45	\$226,414.45	\$0.00
2410 Productos minerales no metálicos	\$50,000.00	\$0.00	\$50,000.00	\$54,250.66	-\$4,250.66	\$54,250.66	\$0.00	-\$4,250.66	\$54,250.66	\$54,250.66	\$0.00
2411 Productos minerales no metálicos	\$50,000.00	\$0.00	\$50,000.00	\$54,250.66	-\$4,250.66	\$54,250.66	\$0.00	-\$4,250.66	\$54,250.66	\$54,250.66	\$0.00
2460 Material eléctrico y electrónico	\$50,000.00	\$0.00	\$50,000.00	\$7,116.91	\$42,883.09	\$7,116.91	\$0.00	\$42,883.09	\$7,116.91	\$7,116.91	\$0.00
2461 Material eléctrico y electrónico	\$50,000.00	\$0.00	\$50,000.00	\$7,116.91	\$42,883.09	\$7,116.91	\$0.00	\$42,883.09	\$7,116.91	\$7,116.91	\$0.00
2470 Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$157,664.16	-\$57,664.16	\$157,664.16	\$0.00	-\$57,664.16	\$157,664.16	\$157,664.16	\$0.00
2471 Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$157,664.16	-\$57,664.16	\$157,664.16	\$0.00	-\$57,664.16	\$157,664.16	\$157,664.16	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$170,000.00	\$0.00	\$170,000.00	\$7,382.72	\$162,617.28	\$7,382.72	\$0.00	\$162,617.28	\$7,382.72	\$7,382.72	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$20,000.00	\$0.00	\$20,000.00	\$6,109.10	\$13,890.90	\$6,109.10	\$0.00	\$13,890.90	\$6,109.10	\$6,109.10	\$0.00
2492 Tubería de P.V.C. plástico y derivados	\$150,000.00	\$0.00	\$150,000.00	\$1,273.62	\$148,726.38	\$1,273.62	\$0.00	\$148,726.38	\$1,273.62	\$1,273.62	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$150,000.00	\$0.00	\$150,000.00	\$28,539.34	\$121,460.66	\$28,539.34	\$0.00	\$121,460.66	\$28,539.34	\$28,539.34	\$0.00
2720 Prendas de seguridad y protección personal	\$150,000.00	\$0.00	\$150,000.00	\$28,539.34	\$121,460.66	\$28,539.34	\$0.00	\$121,460.66	\$28,539.34	\$28,539.34	\$0.00
2721 Prendas de seguridad y protección personal	\$150,000.00	\$0.00	\$150,000.00	\$28,539.34	\$121,460.66	\$28,539.34	\$0.00	\$121,460.66	\$28,539.34	\$28,539.34	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$555,000.00	\$0.00	\$555,000.00	\$90,602.98	\$464,397.02	\$90,602.98	\$0.00	\$464,397.02	\$90,602.98	\$90,602.98	\$0.00
2910 Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$7,954.54	\$22,045.46	\$7,954.54	\$0.00	\$22,045.46	\$7,954.54	\$7,954.54	\$0.00
2911 Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$7,954.54	\$22,045.46	\$7,954.54	\$0.00	\$22,045.46	\$7,954.54	\$7,954.54	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$25,000.00	\$0.00	\$25,000.00	\$2,953.44	\$22,046.56	\$2,953.44	\$0.00	\$22,046.56	\$2,953.44	\$2,953.44	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$25,000.00	\$0.00	\$25,000.00	\$2,953.44	\$22,046.56	\$2,953.44	\$0.00	\$22,046.56	\$2,953.44	\$2,953.44	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$500,000.00	\$0.00	\$500,000.00	\$79,695.00	\$420,305.00	\$79,695.00	\$0.00	\$420,305.00	\$79,695.00	\$79,695.00	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$500,000.00	\$0.00	\$500,000.00	\$79,695.00	\$420,305.00	\$79,695.00	\$0.00	\$420,305.00	\$79,695.00	\$79,695.00	\$0.00
3000 SERVICIOS GENERALES	\$2,757,000.00	\$0.00	\$2,757,000.00	\$1,582,016.98	\$1,174,983.02	\$1,582,016.98	\$0.00	\$1,174,983.02	\$1,582,016.98	\$1,582,016.98	\$0.00
3100 SERVICIOS BÁSICOS	\$1,202,000.00	\$0.00	\$1,202,000.00	\$973,176.12	\$228,823.88	\$973,176.12	\$0.00	\$228,823.88	\$973,176.12	\$973,176.12	\$0.00
3110 Energía eléctrica	\$1,200,000.00	\$0.00	\$1,200,000.00	\$973,176.12	\$226,823.88	\$973,176.12	\$0.00	\$226,823.88	\$973,176.12	\$973,176.12	\$0.00

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2022

Fecha y hora de Impresión | 16/nov./2022
08:23 a. m.



Objeto	Proyecto / Proceso 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
3111	Energía eléctrica	\$1,200,000.00	\$0.00	\$1,200,000.00	\$973,176.12	\$226,823.88	\$973,176.12	\$0.00	\$226,823.88	\$973,176.12	\$973,176.12	\$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	\$47,530.00	\$247,530.00	\$249,520.00	-\$1,990.00	\$249,520.00	\$0.00	-\$1,990.00	\$249,520.00	\$249,520.00	\$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	\$47,530.00	\$197,530.00	\$249,520.00	-\$51,990.00	\$249,520.00	\$0.00	-\$51,990.00	\$249,520.00	\$249,520.00	\$0.00
3351	Servicios de análisis químicos	\$150,000.00	\$47,530.00	\$197,530.00	\$249,520.00	-\$51,990.00	\$249,520.00	\$0.00	-\$51,990.00	\$249,520.00	\$249,520.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$300,000.00	\$90,807.00	\$390,807.00	\$356,597.86	\$34,209.14	\$356,597.86	\$0.00	\$34,209.14	\$356,597.86	\$356,597.86	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$1,290.86	\$48,709.14	\$1,290.86	\$0.00	\$48,709.14	\$1,290.86	\$1,290.86	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$1,290.86	\$48,709.14	\$1,290.86	\$0.00	\$48,709.14	\$1,290.86	\$1,290.86	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$250,000.00	\$90,807.00	\$340,807.00	\$355,307.00	-\$14,500.00	\$355,307.00	\$0.00	-\$14,500.00	\$355,307.00	\$355,307.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$250,000.00	\$90,807.00	\$340,807.00	\$355,307.00	-\$14,500.00	\$355,307.00	\$0.00	-\$14,500.00	\$355,307.00	\$355,307.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,010,000.00	-\$138,337.00	\$871,663.00	\$2,723.00	\$868,940.00	\$2,723.00	\$0.00	\$868,940.00	\$2,723.00	\$2,723.00	\$0.00
3920	Impuestos y derechos	\$1,010,000.00	-\$138,337.00	\$871,663.00	\$2,723.00	\$868,940.00	\$2,723.00	\$0.00	\$868,940.00	\$2,723.00	\$2,723.00	\$0.00
3923	Derechos de descargas	\$1,000,000.00	-\$138,337.00	\$861,663.00	\$0.00	\$861,663.00	\$0.00	\$0.00	\$861,663.00	\$0.00	\$0.00	\$0.00
3924	Otros derechos	\$10,000.00	\$0.00	\$10,000.00	\$2,723.00	\$7,277.00	\$2,723.00	\$0.00	\$7,277.00	\$2,723.00	\$2,723.00	\$0.00
Ingresos propios		\$4,062,000.00	\$0.00	\$4,062,000.00	\$1,927,914.92	\$2,134,085.08	\$1,927,914.92	\$0.00	\$2,134,085.08	\$1,927,914.92	\$1,927,914.92	\$0.00
P.T.A.R. - Mantenimiento		\$4,062,000.00	\$0.00	\$4,062,000.00	\$1,927,914.92	\$2,134,085.08	\$1,927,914.92	\$0.00	\$2,134,085.08	\$1,927,914.92	\$1,927,914.92	\$0.00

05 Agua - Obras de construcción y rehabilitación

14 Ingresos propios

6000	INVERSIÓN PÚBLICA	\$4,800,000.00	\$0.00	\$4,800,000.00	\$2,094,283.89	\$2,705,716.11	\$0.00	\$2,094,283.89	\$4,800,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$2,800,000.00	\$0.00	\$2,800,000.00	\$1,830,036.83	\$969,963.17	\$0.00	\$1,830,036.83	\$2,800,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$2,800,000.00	\$0.00	\$2,800,000.00	\$1,830,036.83	\$969,963.17	\$0.00	\$1,830,036.83	\$2,800,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua y c	\$2,800,000.00	\$0.00	\$2,800,000.00	\$1,830,036.83	\$969,963.17	\$0.00	\$1,830,036.83	\$2,800,000.00	\$0.00	\$0.00	\$0.00

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2022

Fecha y hora de Impresión | 16/nov./2022
08:23 a. m.



Objeto	Proyecto / Proceso 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
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$264,247.06	\$1,735,752.94	\$0.00	\$264,247.06	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$2,000,000.00	-\$264,248.00	\$1,735,752.00	\$0.00	\$1,735,752.00	\$0.00	\$0.00	\$1,735,752.00	\$0.00	\$0.00	\$0.00
6221	Edificación no habitacional	\$2,000,000.00	-\$264,248.00	\$1,735,752.00	\$0.00	\$1,735,752.00	\$0.00	\$0.00	\$1,735,752.00	\$0.00	\$0.00	\$0.00
6240	División de terrenos y construcción de obras de urbanizac	\$0.00	\$264,248.00	\$264,248.00	\$264,247.06	\$0.94	\$0.00	\$264,247.06	\$264,248.00	\$0.00	\$0.00	\$0.00
6241	División de terrenos y construcción de obras de urbanizac	\$0.00	\$264,248.00	\$264,248.00	\$264,247.06	\$0.94	\$0.00	\$264,247.06	\$264,248.00	\$0.00	\$0.00	\$0.00
Ingresos propios		\$4,800,000.00	\$0.00	\$4,800,000.00	\$2,094,283.89	\$2,705,716.11	\$0.00	\$2,094,283.89	\$4,800,000.00	\$0.00	\$0.00	\$0.00

Agua - Obras de construccion y rehabilita		\$4,800,000.00	\$0.00	\$4,800,000.00	\$2,094,283.89	\$2,705,716.11	\$0.00	\$2,094,283.89	\$4,800,000.00	\$0.00	\$0.00	\$0.00
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06 Drenaje - Obras de construccion y rehabilitación

14 Ingresos propios

6000	INVERSIÓN PÚBLICA	\$2,800,000.00	\$0.00	\$2,800,000.00	\$1,218,922.79	\$1,581,077.21	\$1,218,922.79	\$0.00	\$1,581,077.21	\$1,218,922.79	\$1,218,922.79	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$2,800,000.00	-\$1,784,52...	\$1,015,471.89	\$0.00	\$1,015,471.89	\$0.00	\$0.00	\$1,015,471.89	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$2,800,000.00	-\$1,784,52...	\$1,015,471.89	\$0.00	\$1,015,471.89	\$0.00	\$0.00	\$1,015,471.89	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua y c	\$2,800,000.00	-\$1,784,52...	\$1,015,471.89	\$0.00	\$1,015,471.89	\$0.00	\$0.00	\$1,015,471.89	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$731,332.00	\$731,332.00	\$731,332.00	\$0.00	\$731,332.00	\$0.00	\$0.00	\$731,332.00	\$731,332.00	\$0.00
6220	Edificación no habitacional	\$0.00	\$731,332.00	\$731,332.00	\$731,332.00	\$0.00	\$731,332.00	\$0.00	\$0.00	\$731,332.00	\$731,332.00	\$0.00
6221	Edificación no habitacional	\$0.00	\$731,332.00	\$731,332.00	\$731,332.00	\$0.00	\$731,332.00	\$0.00	\$0.00	\$731,332.00	\$731,332.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$1,053,196...	\$1,053,196.11	\$487,590.79	\$565,605.32	\$487,590.79	\$0.00	\$565,605.32	\$487,590.79	\$487,590.79	\$0.00
6310	Estudios, formulación y evaluación de proyectos producti	\$0.00	\$1,053,196...	\$1,053,196.11	\$487,590.79	\$565,605.32	\$487,590.79	\$0.00	\$565,605.32	\$487,590.79	\$487,590.79	\$0.00
6311	Estudios, formulación y evaluación de proyectos producti	\$0.00	\$1,053,196...	\$1,053,196.11	\$487,590.79	\$565,605.32	\$487,590.79	\$0.00	\$565,605.32	\$487,590.79	\$487,590.79	\$0.00
Ingresos propios		\$2,800,000.00	\$0.00	\$2,800,000.00	\$1,218,922.79	\$1,581,077.21	\$1,218,922.79	\$0.00	\$1,581,077.21	\$1,218,922.79	\$1,218,922.79	\$0.00

Drenaje - Obras de construccion y rehabi		\$2,800,000.00	\$0.00	\$2,800,000.00	\$1,218,922.79	\$1,581,077.21	\$1,218,922.79	\$0.00	\$1,581,077.21	\$1,218,922.79	\$1,218,922.79	\$0.00
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07 Cultura del agua

14 Ingresos propios

2000	MATERIALES Y SUMINISTROS	\$70,000.00	\$0.00	\$70,000.00	\$32,897.50	\$37,102.50	\$32,897.50	\$0.00	\$37,102.50	\$32,897.50	\$32,897.50	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$50,000.00	\$0.00	\$50,000.00	\$32,897.50	\$17,102.50	\$32,897.50	\$0.00	\$17,102.50	\$32,897.50	\$32,897.50	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$20,000.00	\$0.00	\$20,000.00	\$3,897.50	\$16,102.50	\$3,897.50	\$0.00	\$16,102.50	\$3,897.50	\$3,897.50	\$0.00

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2022

Fecha y hora de Impresión | 16/nov./2022
08:23 a. m.



Objeto	Proyecto / Proceso 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
2151	Material impreso e información digital	\$20,000.00	\$0.00	\$20,000.00	\$3,897.50	\$16,102.50	\$3,897.50	\$0.00	\$16,102.50	\$3,897.50	\$3,897.50	\$0.00
2170	Materiales y útiles de enseñanza	\$10,000.00	\$0.00	\$10,000.00	\$29,000.00	-\$19,000.00	\$29,000.00	\$0.00	-\$19,000.00	\$29,000.00	\$29,000.00	\$0.00
2171	Materiales y útiles de enseñanza	\$10,000.00	\$0.00	\$10,000.00	\$29,000.00	-\$19,000.00	\$29,000.00	\$0.00	-\$19,000.00	\$29,000.00	\$29,000.00	\$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	\$19,418.16	\$30,581.84	\$19,418.16	\$0.00	\$30,581.84	\$19,418.16	\$19,418.16	\$0.00
3800	SERVICIOS OFICIALES	\$50,000.00	\$0.00	\$50,000.00	\$19,418.16	\$30,581.84	\$19,418.16	\$0.00	\$30,581.84	\$19,418.16	\$19,418.16	\$0.00
3820	Gastos de orden social y cultural	\$50,000.00	\$0.00	\$50,000.00	\$19,418.16	\$30,581.84	\$19,418.16	\$0.00	\$30,581.84	\$19,418.16	\$19,418.16	\$0.00
3821	Gastos de orden social y cultural	\$50,000.00	\$0.00	\$50,000.00	\$19,418.16	\$30,581.84	\$19,418.16	\$0.00	\$30,581.84	\$19,418.16	\$19,418.16	\$0.00
	Ingresos propios	\$120,000.00	\$0.00	\$120,000.00	\$52,315.66	\$67,684.34	\$52,315.66	\$0.00	\$67,684.34	\$52,315.66	\$52,315.66	\$0.00
	Cultura del agua	\$120,000.00	\$0.00	\$120,000.00	\$52,315.66	\$67,684.34	\$52,315.66	\$0.00	\$67,684.34	\$52,315.66	\$52,315.66	\$0.00
08	Comisiones cobro de recibos											
	14 Ingresos propios											
1000	SERVICIOS PERSONALES	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$313,625.98	\$86,374.02	\$86,374.02	\$313,625.98	\$313,625.98	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$313,625.98	\$86,374.02	\$86,374.02	\$313,625.98	\$313,625.98	\$0.00
1210	Honorarios asimilables a salarios	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$313,625.98	\$86,374.02	\$86,374.02	\$313,625.98	\$313,625.98	\$0.00
1211	Honorarios asimilables a salarios	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$313,625.98	\$86,374.02	\$86,374.02	\$313,625.98	\$313,625.98	\$0.00
3000	SERVICIOS GENERALES	\$15,000.00	\$0.00	\$15,000.00	\$2,116.00	\$12,884.00	\$2,116.00	\$0.00	\$12,884.00	\$2,116.00	\$2,116.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$15,000.00	\$0.00	\$15,000.00	\$2,116.00	\$12,884.00	\$2,116.00	\$0.00	\$12,884.00	\$2,116.00	\$2,116.00	\$0.00
3480	Comisiones por ventas	\$15,000.00	\$0.00	\$15,000.00	\$2,116.00	\$12,884.00	\$2,116.00	\$0.00	\$12,884.00	\$2,116.00	\$2,116.00	\$0.00
3481	Comisiones por ventas	\$15,000.00	\$0.00	\$15,000.00	\$2,116.00	\$12,884.00	\$2,116.00	\$0.00	\$12,884.00	\$2,116.00	\$2,116.00	\$0.00
	Ingresos propios	\$415,000.00	\$0.00	\$415,000.00	\$402,116.00	\$12,884.00	\$315,741.98	\$86,374.02	\$99,258.02	\$315,741.98	\$315,741.98	\$0.00
	Comisiones cobro de recibos	\$415,000.00	\$0.00	\$415,000.00	\$402,116.00	\$12,884.00	\$315,741.98	\$86,374.02	\$99,258.02	\$315,741.98	\$315,741.98	\$0.00
09	Sueldos y salarios											
	14 Ingresos propios											
1000	SERVICIOS PERSONALES	\$26,105,000.00	\$0.00	\$26,105,000.00	\$25,477,356.95	\$627,643.05	\$15,706,364.01	\$9,770,992.94	\$10,398,635.99	\$14,907,463.18	\$14,907,463.18	\$798,900.83
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,150,000.00	\$0.00	\$16,150,000.00	\$16,272,980.89	-\$122,980.89	\$12,038,593.12	\$4,234,387.77	\$4,111,406.88	\$12,038,593.12	\$12,038,593.12	\$0.00

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2022

Fecha y hora de Impresión | 16/nov./2022
08:23 a. m.



Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1130	Sueldos base al personal permanente	\$16,150,000.00	\$0.00	\$16,150,000.00	\$16,272,980.89	-\$122,980.89	\$12,038,593.12	\$4,234,387.77	\$4,111,406.88	\$12,038,593.12	\$12,038,593.12	\$0.00
1131	Sueldos base al personal permanente	\$16,000,000.00	\$0.00	\$16,000,000.00	\$16,122,980.89	-\$122,980.89	\$12,006,772.17	\$4,116,208.72	\$3,993,227.83	\$12,006,772.17	\$12,006,772.17	\$0.00
1132	Complemento de sueldo	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$31,820.95	\$118,179.05	\$118,179.05	\$31,820.95	\$31,820.95	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,000,000.00	\$132,000.00	\$1,132,000.00	\$890,019.11	\$241,980.89	\$491,403.91	\$398,615.20	\$640,596.09	\$491,403.91	\$491,403.91	\$0.00
1210	Honorarios asimilables a salarios	\$450,000.00	\$132,000.00	\$582,000.00	\$463,000.00	\$119,000.00	\$430,176.64	\$32,823.36	\$151,823.36	\$430,176.64	\$430,176.64	\$0.00
1211	Honorarios asimilables a salarios	\$450,000.00	\$132,000.00	\$582,000.00	\$463,000.00	\$119,000.00	\$430,176.64	\$32,823.36	\$151,823.36	\$430,176.64	\$430,176.64	\$0.00
1220	Sueldos base al personal eventual	\$550,000.00	\$0.00	\$550,000.00	\$427,019.11	\$122,980.89	\$61,227.27	\$365,791.84	\$488,772.73	\$61,227.27	\$61,227.27	\$0.00
1221	Sueldos base al personal eventual	\$550,000.00	\$0.00	\$550,000.00	\$427,019.11	\$122,980.89	\$61,227.27	\$365,791.84	\$488,772.73	\$61,227.27	\$61,227.27	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,560,000.00	\$0.00	\$3,560,000.00	\$3,559,356.95	\$643.05	\$835,799.73	\$2,723,557.22	\$2,724,200.27	\$835,799.73	\$835,799.73	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$3,060,000.00	\$0.00	\$3,060,000.00	\$3,060,000.00	\$0.00	\$578,401.23	\$2,481,598.77	\$2,481,598.77	\$578,401.23	\$578,401.23	\$0.00
1321	Prima vacacional	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$432,877.36	\$317,122.64	\$317,122.64	\$432,877.36	\$432,877.36	\$0.00
1322	Prima Dominical	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$4,305.61	\$5,694.39	\$5,694.39	\$4,305.61	\$4,305.61	\$0.00
1323	Gratificación de fin de año	\$2,300,000.00	\$0.00	\$2,300,000.00	\$2,300,000.00	\$0.00	\$141,218.26	\$2,158,781.74	\$2,158,781.74	\$141,218.26	\$141,218.26	\$0.00
1330	Horas extraordinarias	\$500,000.00	\$0.00	\$500,000.00	\$499,356.95	\$643.05	\$257,398.50	\$241,958.45	\$242,601.50	\$257,398.50	\$257,398.50	\$0.00
1331	Horas extraordinarias	\$500,000.00	\$0.00	\$500,000.00	\$499,356.95	\$643.05	\$257,398.50	\$241,958.45	\$242,601.50	\$257,398.50	\$257,398.50	\$0.00
1400	SEGURIDAD SOCIAL	\$1,450,000.00	\$0.00	\$1,450,000.00	\$1,450,000.00	\$0.00	\$0.00	\$1,450,000.00	\$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	\$1,450,000.00	\$0.00	\$0.00	\$1,450,000.00	\$1,450,000.00	\$0.00	\$0.00	\$0.00
1411	Aportaciones de seguridad social	\$650,000.00	\$0.00	\$650,000.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$650,000.00	\$0.00	\$0.00	\$0.00
1412	Aportaciones al fondo de vivienda	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1413	Aportaciones al sistema de retiros	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,305,000.00	\$0.00	\$3,305,000.00	\$3,305,000.00	\$0.00	\$2,340,567.25	\$964,432.75	\$964,432.75	\$1,541,666.42	\$1,541,666.42	\$798,900.83
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,100,000.00	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$820,639.31	\$279,360.69	\$279,360.69	\$21,738.48	\$21,738.48	\$798,900.83
1511	Fondo de ahorro	\$1,100,000.00	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$820,639.31	\$279,360.69	\$279,360.69	\$21,738.48	\$21,738.48	\$798,900.83
1520	Indemnizaciones	\$850,000.00	\$0.00	\$850,000.00	\$850,000.00	\$0.00	\$802,454.48	\$47,545.52	\$47,545.52	\$802,454.48	\$802,454.48	\$0.00
1521	Indemnizaciones y liquidaciones por retiro y haberes caid	\$850,000.00	\$0.00	\$850,000.00	\$850,000.00	\$0.00	\$802,454.48	\$47,545.52	\$47,545.52	\$802,454.48	\$802,454.48	\$0.00
1540	Prestaciones contractuales	\$1,355,000.00	\$0.00	\$1,355,000.00	\$1,355,000.00	\$0.00	\$717,473.46	\$637,526.54	\$637,526.54	\$717,473.46	\$717,473.46	\$0.00
1542	Becas	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1543	Incentivo asistencia perfecta	\$950,000.00	\$0.00	\$950,000.00	\$950,000.00	\$0.00	\$717,473.46	\$232,526.54	\$232,526.54	\$717,473.46	\$717,473.46	\$0.00
1544	Reintegro de ISR	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00
1545	Bono de productividad	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1600	PREVISIONES	\$640,000.00	-\$132,000.00	\$508,000.00	\$0.00	\$508,000.00	\$0.00	\$0.00	\$508,000.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$640,000.00	-\$132,000.00	\$508,000.00	\$0.00	\$508,000.00	\$0.00	\$0.00	\$508,000.00	\$0.00	\$0.00	\$0.00
1612	Previsión de incremento salarial	\$640,000.00	-\$132,000.00	\$508,000.00	\$0.00	\$508,000.00	\$0.00	\$0.00	\$508,000.00	\$0.00	\$0.00	\$0.00

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2022

Fecha y hora de Impresión | 16/nov./2022
08:23 a. 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
Ingresos propios	\$26,105,000.00	\$0.00	\$26,105,000.00	\$25,477,356.95	\$627,643.05	\$15,706,364.01	\$9,770,992.94	\$10,398,635...	\$14,907,463.18	\$14,907,463.18	\$798,900.83
Sueldos y salarios	\$26,105,000.00	\$0.00	\$26,105,000.00	\$25,477,356.95	\$627,643.05	\$15,706,364.01	\$9,770,992.94	\$10,398,635...	\$14,907,463.18	\$14,907,463.18	\$798,900.83
10 Gastos Generales											
14 Ingresos propios											
2000 MATERIALES Y SUMINISTROS	\$4,279,500.00	\$157,832.58	\$4,437,332.58	\$3,045,684.70	\$1,391,647.88	\$3,045,684.70	\$0.00	\$1,391,647.88	\$3,046,584.70	\$3,039,893.09	\$5,791.61
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$675,000.00	\$0.00	\$675,000.00	\$550,472.90	\$124,527.10	\$550,472.90	\$0.00	\$124,527.10	\$551,372.90	\$551,372.90	-\$900.00
2110 Materiales, útiles y equipos menores de oficina	\$185,000.00	-\$27,264.29	\$157,735.71	\$127,108.45	\$30,627.26	\$127,108.45	\$0.00	\$30,627.26	\$127,108.45	\$127,108.45	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$185,000.00	-\$27,264.29	\$157,735.71	\$127,108.45	\$30,627.26	\$127,108.45	\$0.00	\$30,627.26	\$127,108.45	\$127,108.45	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$100,000.00	\$22,569.95	\$122,569.95	\$122,569.95	\$0.00	\$122,569.95	\$0.00	\$0.00	\$122,569.95	\$122,569.95	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$100,000.00	\$22,569.95	\$122,569.95	\$122,569.95	\$0.00	\$122,569.95	\$0.00	\$0.00	\$122,569.95	\$122,569.95	\$0.00
2150 Material impreso e información digital	\$230,000.00	\$4,694.34	\$234,694.34	\$233,794.34	\$900.00	\$233,794.34	\$0.00	\$900.00	\$234,694.34	\$234,694.34	-\$900.00
2151 Material impreso e información digital	\$230,000.00	\$4,694.34	\$234,694.34	\$233,794.34	\$900.00	\$233,794.34	\$0.00	\$900.00	\$234,694.34	\$234,694.34	-\$900.00
2160 Material de limpieza	\$160,000.00	\$0.00	\$160,000.00	\$67,000.16	\$92,999.84	\$67,000.16	\$0.00	\$92,999.84	\$67,000.16	\$67,000.16	\$0.00
2161 Material de limpieza	\$160,000.00	\$0.00	\$160,000.00	\$67,000.16	\$92,999.84	\$67,000.16	\$0.00	\$92,999.84	\$67,000.16	\$67,000.16	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$257,500.00	\$0.00	\$257,500.00	\$119,371.47	\$138,128.53	\$119,371.47	\$0.00	\$138,128.53	\$119,371.47	\$119,371.47	\$0.00
2210 Productos alimenticios para personas	\$245,000.00	\$0.00	\$245,000.00	\$111,302.29	\$133,697.71	\$111,302.29	\$0.00	\$133,697.71	\$111,302.29	\$111,302.29	\$0.00
2211 Alimentación en oficinas o lugares de trabajo	\$175,000.00	\$0.00	\$175,000.00	\$102,732.83	\$72,267.17	\$102,732.83	\$0.00	\$72,267.17	\$102,732.83	\$102,732.83	\$0.00
2212 Alimentación en eventos oficiales	\$70,000.00	\$0.00	\$70,000.00	\$8,569.46	\$61,430.54	\$8,569.46	\$0.00	\$61,430.54	\$8,569.46	\$8,569.46	\$0.00
2220 Productos alimenticios para animales	\$10,000.00	\$0.00	\$10,000.00	\$7,841.59	\$2,158.41	\$7,841.59	\$0.00	\$2,158.41	\$7,841.59	\$7,841.59	\$0.00
2221 Productos alimenticios para animales	\$10,000.00	\$0.00	\$10,000.00	\$7,841.59	\$2,158.41	\$7,841.59	\$0.00	\$2,158.41	\$7,841.59	\$7,841.59	\$0.00
2230 Utensilios para el servicio de alimentación	\$2,500.00	\$0.00	\$2,500.00	\$227.59	\$2,272.41	\$227.59	\$0.00	\$2,272.41	\$227.59	\$227.59	\$0.00
2231 Utensilios para el servicio de alimentación	\$2,500.00	\$0.00	\$2,500.00	\$227.59	\$2,272.41	\$227.59	\$0.00	\$2,272.41	\$227.59	\$227.59	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$439,000.00	\$0.00	\$439,000.00	\$249,136.48	\$189,863.52	\$249,136.48	\$0.00	\$189,863.52	\$249,136.48	\$249,136.48	\$0.00
2410 Productos minerales no metálicos	\$10,000.00	\$0.00	\$10,000.00	\$6,545.00	\$3,455.00	\$6,545.00	\$0.00	\$3,455.00	\$6,545.00	\$6,545.00	\$0.00
2411 Productos minerales no metálicos	\$10,000.00	\$0.00	\$10,000.00	\$6,545.00	\$3,455.00	\$6,545.00	\$0.00	\$3,455.00	\$6,545.00	\$6,545.00	\$0.00
2440 Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$9,585.36	\$414.64	\$9,585.36	\$0.00	\$414.64	\$9,585.36	\$9,585.36	\$0.00
2441 Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$9,585.36	\$414.64	\$9,585.36	\$0.00	\$414.64	\$9,585.36	\$9,585.36	\$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	-\$40,916.61	\$109,083.39	\$23,818.59	\$85,264.80	\$23,818.59	\$0.00	\$85,264.80	\$23,818.59	\$23,818.59	\$0.00

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2022

Fecha y hora de Impresión | 16/nov./2022
08:23 a. m.



Objeto	Proyecto / Proceso 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
2461	Material eléctrico y electrónico	\$150,000.00	-\$40,916.61	\$109,083.39	\$23,818.59	\$85,264.80	\$23,818.59	\$0.00	\$85,264.80	\$23,818.59	\$23,818.59	\$0.00
2470	Artículos metálicos para la construcción	\$200,000.00	-\$40,000.00	\$160,000.00	\$72,228.32	\$87,771.68	\$72,228.32	\$0.00	\$87,771.68	\$72,228.32	\$72,228.32	\$0.00
2471	Artículos metálicos para la construcción	\$200,000.00	-\$40,000.00	\$160,000.00	\$72,228.32	\$87,771.68	\$72,228.32	\$0.00	\$87,771.68	\$72,228.32	\$72,228.32	\$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	\$80,916.61	\$140,916.61	\$136,959.21	\$3,957.40	\$136,959.21	\$0.00	\$3,957.40	\$136,959.21	\$136,959.21	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$10,000.00	\$80,916.61	\$90,916.61	\$90,916.61	\$0.00	\$90,916.61	\$0.00	\$0.00	\$90,916.61	\$90,916.61	\$0.00
2492	Tubería de P.V.C. plástico y derivados	\$50,000.00	\$0.00	\$50,000.00	\$46,042.60	\$3,957.40	\$46,042.60	\$0.00	\$3,957.40	\$46,042.60	\$46,042.60	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$70,000.00	\$0.00	\$70,000.00	\$1,681.05	\$68,318.95	\$1,681.05	\$0.00	\$68,318.95	\$1,681.05	\$1,681.05	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$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
2551	Materiales, accesorios y suministros de laboratorio	\$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
2590	Otros productos químicos	\$60,000.00	\$0.00	\$60,000.00	\$1,681.05	\$58,318.95	\$1,681.05	\$0.00	\$58,318.95	\$1,681.05	\$1,681.05	\$0.00
2591	Productos químicos para cloración	\$50,000.00	\$0.00	\$50,000.00	\$1,681.05	\$48,318.95	\$1,681.05	\$0.00	\$48,318.95	\$1,681.05	\$1,681.05	\$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	\$157,832.58	\$1,357,832.58	\$1,357,832.58	\$0.00	\$1,357,832.58	\$0.00	\$0.00	\$1,357,832.58	\$1,351,140.97	\$6,691.61
2610	Combustibles, lubricantes y aditivos	\$1,200,000.00	\$157,832.58	\$1,357,832.58	\$1,357,832.58	\$0.00	\$1,357,832.58	\$0.00	\$0.00	\$1,357,832.58	\$1,351,140.97	\$6,691.61
2611	Combustibles, lubricantes y aditivos	\$1,200,000.00	\$157,832.58	\$1,357,832.58	\$1,357,832.58	\$0.00	\$1,357,832.58	\$0.00	\$0.00	\$1,357,832.58	\$1,351,140.97	\$6,691.61
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$750,000.00	\$0.00	\$750,000.00	\$455,728.08	\$294,271.92	\$455,728.08	\$0.00	\$294,271.92	\$455,728.08	\$455,728.08	\$0.00
2710	Vestuario y uniformes	\$550,000.00	\$0.00	\$550,000.00	\$406,027.15	\$143,972.85	\$406,027.15	\$0.00	\$143,972.85	\$406,027.15	\$406,027.15	\$0.00
2711	Vestuario y uniformes	\$550,000.00	\$0.00	\$550,000.00	\$406,027.15	\$143,972.85	\$406,027.15	\$0.00	\$143,972.85	\$406,027.15	\$406,027.15	\$0.00
2720	Prendas de seguridad y protección personal	\$200,000.00	\$0.00	\$200,000.00	\$49,700.93	\$150,299.07	\$49,700.93	\$0.00	\$150,299.07	\$49,700.93	\$49,700.93	\$0.00
2721	Prendas de seguridad y protección personal	\$200,000.00	\$0.00	\$200,000.00	\$49,700.93	\$150,299.07	\$49,700.93	\$0.00	\$150,299.07	\$49,700.93	\$49,700.93	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$888,000.00	\$0.00	\$888,000.00	\$311,462.14	\$576,537.86	\$311,462.14	\$0.00	\$576,537.86	\$311,462.14	\$311,462.14	\$0.00
2910	Herramientas menores	\$50,000.00	\$2,666.70	\$52,666.70	\$52,666.70	\$0.00	\$52,666.70	\$0.00	\$0.00	\$52,666.70	\$52,666.70	\$0.00
2911	Herramientas menores	\$50,000.00	\$2,666.70	\$52,666.70	\$52,666.70	\$0.00	\$52,666.70	\$0.00	\$0.00	\$52,666.70	\$52,666.70	\$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	\$20,236.12	\$57,097.18	\$20,236.12	\$0.00	\$57,097.18	\$20,236.12	\$20,236.12	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$80,000.00	-\$2,666.70	\$77,333.30	\$20,236.12	\$57,097.18	\$20,236.12	\$0.00	\$57,097.18	\$20,236.12	\$20,236.12	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$176,645.18	\$323,354.82	\$176,645.18	\$0.00	\$323,354.82	\$176,645.18	\$176,645.18	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$176,645.18	\$323,354.82	\$176,645.18	\$0.00	\$323,354.82	\$176,645.18	\$176,645.18	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$250,000.00	\$0.00	\$250,000.00	\$61,914.14	\$188,085.86	\$61,914.14	\$0.00	\$188,085.86	\$61,914.14	\$61,914.14	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$250,000.00	\$0.00	\$250,000.00	\$61,914.14	\$188,085.86	\$61,914.14	\$0.00	\$188,085.86	\$61,914.14	\$61,914.14	\$0.00

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2022

Fecha y hora de Impresión | 16/nov./2022
08:23 a. m.



Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3000	SERVICIOS GENERALES	\$4,036,000.00	-\$157,832.58	\$3,878,167.42	\$1,950,358.92	\$1,927,808.50	\$1,950,358.92	\$0.00	\$1,927,808.50	\$1,950,358.92	\$1,950,358.92	\$0.00
3100	SERVICIOS BÁSICOS	\$961,000.00	\$0.00	\$961,000.00	\$127,453.29	\$833,546.71	\$127,453.29	\$0.00	\$833,546.71	\$127,453.29	\$127,453.29	\$0.00
3110	Energía eléctrica	\$850,000.00	\$0.00	\$850,000.00	\$55,483.24	\$794,516.76	\$55,483.24	\$0.00	\$794,516.76	\$55,483.24	\$55,483.24	\$0.00
3111	Energía eléctrica	\$850,000.00	\$0.00	\$850,000.00	\$55,483.24	\$794,516.76	\$55,483.24	\$0.00	\$794,516.76	\$55,483.24	\$55,483.24	\$0.00
3130	Agua	\$16,000.00	\$0.00	\$16,000.00	\$11,079.90	\$4,920.10	\$11,079.90	\$0.00	\$4,920.10	\$11,079.90	\$11,079.90	\$0.00
3131	Agua	\$16,000.00	\$0.00	\$16,000.00	\$11,079.90	\$4,920.10	\$11,079.90	\$0.00	\$4,920.10	\$11,079.90	\$11,079.90	\$0.00
3140	Telefonía tradicional	\$85,000.00	\$0.00	\$85,000.00	\$53,901.29	\$31,098.71	\$53,901.29	\$0.00	\$31,098.71	\$53,901.29	\$53,901.29	\$0.00
3141	Telefonía tradicional	\$85,000.00	\$0.00	\$85,000.00	\$53,901.29	\$31,098.71	\$53,901.29	\$0.00	\$31,098.71	\$53,901.29	\$53,901.29	\$0.00
3150	Telefonía celular	\$10,000.00	\$0.00	\$10,000.00	\$6,988.86	\$3,011.14	\$6,988.86	\$0.00	\$3,011.14	\$6,988.86	\$6,988.86	\$0.00
3151	Telefonía celular	\$10,000.00	\$0.00	\$10,000.00	\$6,988.86	\$3,011.14	\$6,988.86	\$0.00	\$3,011.14	\$6,988.86	\$6,988.86	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$55,000.00	\$0.00	\$55,000.00	\$19,800.00	\$35,200.00	\$19,800.00	\$0.00	\$35,200.00	\$19,800.00	\$19,800.00	\$0.00
3210	Arrendamiento de terrenos	\$35,000.00	\$0.00	\$35,000.00	\$19,800.00	\$15,200.00	\$19,800.00	\$0.00	\$15,200.00	\$19,800.00	\$19,800.00	\$0.00
3211	Arrendamiento de terrenos	\$35,000.00	\$0.00	\$35,000.00	\$19,800.00	\$15,200.00	\$19,800.00	\$0.00	\$15,200.00	\$19,800.00	\$19,800.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,045,000.00	-\$157,832.58	\$887,167.42	\$469,945.91	\$417,221.51	\$469,945.91	\$0.00	\$417,221.51	\$469,945.91	\$469,945.91	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$750,000.00	-\$157,832.58	\$592,167.42	\$329,075.56	\$263,091.86	\$329,075.56	\$0.00	\$263,091.86	\$329,075.56	\$329,075.56	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$750,000.00	-\$157,832.58	\$592,167.42	\$329,075.56	\$263,091.86	\$329,075.56	\$0.00	\$263,091.86	\$329,075.56	\$329,075.56	\$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	\$61,240.00	\$88,760.00	\$61,240.00	\$0.00	\$88,760.00	\$61,240.00	\$61,240.00	\$0.00
3332	Servicios en tecnologías de la información	\$150,000.00	\$0.00	\$150,000.00	\$61,240.00	\$88,760.00	\$61,240.00	\$0.00	\$88,760.00	\$61,240.00	\$61,240.00	\$0.00
3340	Servicios de capacitación	\$70,000.00	\$8,000.00	\$78,000.00	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$78,000.00	\$0.00
3341	Servicios de capacitación	\$70,000.00	\$8,000.00	\$78,000.00	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$78,000.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$25,000.00	-\$8,000.00	\$17,000.00	\$1,630.35	\$15,369.65	\$1,630.35	\$0.00	\$15,369.65	\$1,630.35	\$1,630.35	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$25,000.00	-\$8,000.00	\$17,000.00	\$1,630.35	\$15,369.65	\$1,630.35	\$0.00	\$15,369.65	\$1,630.35	\$1,630.35	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$375,000.00	\$0.00	\$375,000.00	\$289,969.42	\$85,030.58	\$289,969.42	\$0.00	\$85,030.58	\$289,969.42	\$289,969.42	\$0.00
3410	Servicios financieros y bancarios	\$65,000.00	\$0.00	\$65,000.00	\$51,163.90	\$13,836.10	\$51,163.90	\$0.00	\$13,836.10	\$51,163.90	\$51,163.90	\$0.00
3411	Servicios financieros y bancarios	\$65,000.00	\$0.00	\$65,000.00	\$51,163.90	\$13,836.10	\$51,163.90	\$0.00	\$13,836.10	\$51,163.90	\$51,163.90	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$110,000.00	\$0.00	\$110,000.00	\$80,251.38	\$29,748.62	\$80,251.38	\$0.00	\$29,748.62	\$80,251.38	\$80,251.38	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$110,000.00	\$0.00	\$110,000.00	\$80,251.38	\$29,748.62	\$80,251.38	\$0.00	\$29,748.62	\$80,251.38	\$80,251.38	\$0.00
3450	Seguro de bienes patrimoniales	\$180,000.00	\$0.00	\$180,000.00	\$145,823.03	\$34,176.97	\$145,823.03	\$0.00	\$34,176.97	\$145,823.03	\$145,823.03	\$0.00
3451	Seguro de bienes patrimoniales	\$180,000.00	\$0.00	\$180,000.00	\$145,823.03	\$34,176.97	\$145,823.03	\$0.00	\$34,176.97	\$145,823.03	\$145,823.03	\$0.00

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2022

Fecha y hora de Impresión | 16/nov./2022
08:23 a. m.



Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3470	Fletes y maniobras	\$20,000.00	\$0.00	\$20,000.00	\$12,731.11	\$7,268.89	\$12,731.11	\$0.00	\$7,268.89	\$12,731.11	\$12,731.11	\$0.00
3471	Fletes y maniobras	\$20,000.00	\$0.00	\$20,000.00	\$12,731.11	\$7,268.89	\$12,731.11	\$0.00	\$7,268.89	\$12,731.11	\$12,731.11	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$625,000.00	\$1,533.46	\$626,533.46	\$339,994.31	\$286,539.15	\$339,994.31	\$0.00	\$286,539.15	\$339,994.31	\$339,994.31	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$150,000.00	\$0.00	\$150,000.00	\$81,895.70	\$68,104.30	\$81,895.70	\$0.00	\$68,104.30	\$81,895.70	\$81,895.70	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$150,000.00	\$0.00	\$150,000.00	\$81,895.70	\$68,104.30	\$81,895.70	\$0.00	\$68,104.30	\$81,895.70	\$81,895.70	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$25,000.00	\$0.00	\$25,000.00	\$12,750.00	\$12,250.00	\$12,750.00	\$0.00	\$12,250.00	\$12,750.00	\$12,750.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$25,000.00	\$0.00	\$25,000.00	\$12,750.00	\$12,250.00	\$12,750.00	\$0.00	\$12,250.00	\$12,750.00	\$12,750.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$50,000.00	\$0.00	\$50,000.00	\$34,367.64	\$15,632.36	\$34,367.64	\$0.00	\$15,632.36	\$34,367.64	\$34,367.64	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$50,000.00	\$0.00	\$50,000.00	\$34,367.64	\$15,632.36	\$34,367.64	\$0.00	\$15,632.36	\$34,367.64	\$34,367.64	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$300,000.00	\$0.00	\$300,000.00	\$109,447.51	\$190,552.49	\$109,447.51	\$0.00	\$190,552.49	\$109,447.51	\$109,447.51	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$300,000.00	\$0.00	\$300,000.00	\$109,447.51	\$190,552.49	\$109,447.51	\$0.00	\$190,552.49	\$109,447.51	\$109,447.51	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$100,000.00	\$1,533.46	\$101,533.46	\$101,533.46	\$0.00	\$101,533.46	\$0.00	\$0.00	\$101,533.46	\$101,533.46	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$100,000.00	\$1,533.46	\$101,533.46	\$101,533.46	\$0.00	\$101,533.46	\$0.00	\$0.00	\$101,533.46	\$101,533.46	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$15,000.00	-\$1,533.46	\$13,466.54	\$9,591.50	\$3,875.04	\$9,591.50	\$0.00	\$3,875.04	\$9,591.50	\$9,591.50	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$15,000.00	-\$1,533.46	\$13,466.54	\$9,591.50	\$3,875.04	\$9,591.50	\$0.00	\$3,875.04	\$9,591.50	\$9,591.50	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$15,000.00	-\$1,533.46	\$13,466.54	\$9,591.50	\$3,875.04	\$9,591.50	\$0.00	\$3,875.04	\$9,591.50	\$9,591.50	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$125,000.00	\$0.00	\$125,000.00	\$35,486.59	\$89,513.41	\$35,486.59	\$0.00	\$89,513.41	\$35,486.59	\$35,486.59	\$0.00
3720	Pasajes terrestres	\$25,000.00	\$0.00	\$25,000.00	\$19,808.35	\$5,191.65	\$19,808.35	\$0.00	\$5,191.65	\$19,808.35	\$19,808.35	\$0.00
3721	Pasajes terrestres	\$25,000.00	\$0.00	\$25,000.00	\$19,808.35	\$5,191.65	\$19,808.35	\$0.00	\$5,191.65	\$19,808.35	\$19,808.35	\$0.00
3750	Viáticos en el país	\$100,000.00	\$0.00	\$100,000.00	\$15,678.24	\$84,321.76	\$15,678.24	\$0.00	\$84,321.76	\$15,678.24	\$15,678.24	\$0.00
3751	Viáticos en el país	\$100,000.00	\$0.00	\$100,000.00	\$15,678.24	\$84,321.76	\$15,678.24	\$0.00	\$84,321.76	\$15,678.24	\$15,678.24	\$0.00
3800	SERVICIOS OFICIALES	\$115,000.00	\$0.00	\$115,000.00	\$81,800.52	\$33,199.48	\$81,800.52	\$0.00	\$33,199.48	\$81,800.52	\$81,800.52	\$0.00
3820	Gastos de orden social y cultural	\$100,000.00	\$0.00	\$100,000.00	\$81,469.48	\$18,530.52	\$81,469.48	\$0.00	\$18,530.52	\$81,469.48	\$81,469.48	\$0.00
3821	Gastos de orden social y cultural	\$100,000.00	\$0.00	\$100,000.00	\$81,469.48	\$18,530.52	\$81,469.48	\$0.00	\$18,530.52	\$81,469.48	\$81,469.48	\$0.00
3850	Gastos de representación	\$15,000.00	\$0.00	\$15,000.00	\$331.04	\$14,668.96	\$331.04	\$0.00	\$14,668.96	\$331.04	\$331.04	\$0.00
3851	Gastos de representación	\$15,000.00	\$0.00	\$15,000.00	\$331.04	\$14,668.96	\$331.04	\$0.00	\$14,668.96	\$331.04	\$331.04	\$0.00
3900	OTROS SERVICIOS GENERALES	\$720,000.00	\$0.00	\$720,000.00	\$576,317.38	\$143,682.62	\$576,317.38	\$0.00	\$143,682.62	\$576,317.38	\$576,317.38	\$0.00
3910	Servicios funerarios y de cementerios	\$120,000.00	\$0.00	\$120,000.00	\$17,241.38	\$102,758.62	\$17,241.38	\$0.00	\$102,758.62	\$17,241.38	\$17,241.38	\$0.00
3911	Servicios funerarios y de cementerios	\$120,000.00	\$0.00	\$120,000.00	\$17,241.38	\$102,758.62	\$17,241.38	\$0.00	\$102,758.62	\$17,241.38	\$17,241.38	\$0.00
3920	Impuestos y derechos	\$590,000.00	\$0.00	\$590,000.00	\$558,233.00	\$31,767.00	\$558,233.00	\$0.00	\$31,767.00	\$558,233.00	\$558,233.00	\$0.00
3922	Impuesto sobre nómina	\$500,000.00	\$0.00	\$500,000.00	\$496,301.00	\$3,699.00	\$496,301.00	\$0.00	\$3,699.00	\$496,301.00	\$496,301.00	\$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	\$61,932.00	\$18,068.00	\$61,932.00	\$0.00	\$18,068.00	\$61,932.00	\$61,932.00	\$0.00

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2022

Fecha y hora de Impresión | 16/nov./2022
08:23 a. m.



Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3950	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$10,000.00	\$843.00	\$9,157.00	\$843.00	\$0.00	\$9,157.00	\$843.00	\$843.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$10,000.00	\$843.00	\$9,157.00	\$843.00	\$0.00	\$9,157.00	\$843.00	\$843.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$1,522,500.00	\$0.00	\$1,522,500.00	\$873,702.60	\$648,797.40	\$873,702.60	\$0.00	\$648,797.40	\$873,702.60	\$873,702.60	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$340,000.00	\$6,535.95	\$346,535.95	\$183,683.52	\$162,852.43	\$183,683.52	\$0.00	\$162,852.43	\$183,683.52	\$183,683.52	\$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	\$176,097.31	\$0.00	\$176,097.31	\$0.00	\$0.00	\$176,097.31	\$176,097.31	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$135,000.00	\$41,097.31	\$176,097.31	\$176,097.31	\$0.00	\$176,097.31	\$0.00	\$0.00	\$176,097.31	\$176,097.31	\$0.00
5190	Otros mobiliarios y equipos de administración	\$10,000.00	\$0.00	\$10,000.00	\$7,586.21	\$2,413.79	\$7,586.21	\$0.00	\$2,413.79	\$7,586.21	\$7,586.21	\$0.00
5191	Otros mobiliarios y equipos de administración	\$10,000.00	\$0.00	\$10,000.00	\$7,586.21	\$2,413.79	\$7,586.21	\$0.00	\$2,413.79	\$7,586.21	\$7,586.21	\$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	\$29,301.72	\$30,698.28	\$29,301.72	\$0.00	\$30,698.28	\$29,301.72	\$29,301.72	\$0.00
5490	Otros equipos de transporte	\$0.00	\$60,000.00	\$60,000.00	\$29,301.72	\$30,698.28	\$29,301.72	\$0.00	\$30,698.28	\$29,301.72	\$29,301.72	\$0.00
5491	Otros equipos de transporte	\$0.00	\$60,000.00	\$60,000.00	\$29,301.72	\$30,698.28	\$29,301.72	\$0.00	\$30,698.28	\$29,301.72	\$29,301.72	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,162,500.00	-\$66,535.95	\$1,095,964.05	\$660,717.36	\$435,246.69	\$660,717.36	\$0.00	\$435,246.69	\$660,717.36	\$660,717.36	\$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	-\$95,059.05	\$754,940.95	\$546,037.62	\$208,903.33	\$546,037.62	\$0.00	\$208,903.33	\$546,037.62	\$546,037.62	\$0.00
5621	Maquinaria y equipo industrial	\$850,000.00	-\$95,059.05	\$754,940.95	\$546,037.62	\$208,903.33	\$546,037.62	\$0.00	\$208,903.33	\$546,037.62	\$546,037.62	\$0.00
5630	Maquinaria y equipo de construcción	\$250,000.00	\$0.00	\$250,000.00	\$61,156.64	\$188,843.36	\$61,156.64	\$0.00	\$188,843.36	\$61,156.64	\$61,156.64	\$0.00
5631	Maquinaria y equipo de construcción	\$250,000.00	\$0.00	\$250,000.00	\$61,156.64	\$188,843.36	\$61,156.64	\$0.00	\$188,843.36	\$61,156.64	\$61,156.64	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$25,000.00	\$28,523.10	\$53,523.10	\$53,523.10	\$0.00	\$53,523.10	\$0.00	\$0.00	\$53,523.10	\$53,523.10	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$25,000.00	\$28,523.10	\$53,523.10	\$53,523.10	\$0.00	\$53,523.10	\$0.00	\$0.00	\$53,523.10	\$53,523.10	\$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	\$0.00	\$9,838,000.00	\$5,869,746.22	\$3,968,253.78	\$5,869,746.22	\$0.00	\$3,968,253.78	\$5,870,646.22	\$5,863,954.61	\$5,791.61
Gastos Generales		\$9,838,000.00	\$0.00	\$9,838,000.00	\$5,869,746.22	\$3,968,253.78	\$5,869,746.22	\$0.00	\$3,968,253.78	\$5,870,646.22	\$5,863,954.61	\$5,791.61

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./2022

Fecha y hora de Impresión | 16/nov./2022
08:23 a. m.



Objeto	Proyecto / Proceso 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
11	Servicio médico											
14	Ingresos propios											
2000	MATERIALES Y SUMINISTROS	\$1,850,000.00	\$0.00	\$1,850,000.00	\$1,207,067.88	\$642,932.12	\$1,207,067.88	\$0.00	\$642,932.12	\$1,207,067.88	\$1,207,067.88	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$1,850,000.00	\$0.00	\$1,850,000.00	\$1,207,067.88	\$642,932.12	\$1,207,067.88	\$0.00	\$642,932.12	\$1,207,067.88	\$1,207,067.88	\$0.00
2530	Medicinas y productos farmacéuticos	\$1,850,000.00	\$0.00	\$1,850,000.00	\$1,207,067.88	\$642,932.12	\$1,207,067.88	\$0.00	\$642,932.12	\$1,207,067.88	\$1,207,067.88	\$0.00
2531	Medicinas y productos farmacéuticos	\$1,850,000.00	\$0.00	\$1,850,000.00	\$1,207,067.88	\$642,932.12	\$1,207,067.88	\$0.00	\$642,932.12	\$1,207,067.88	\$1,207,067.88	\$0.00
3000	SERVICIOS GENERALES	\$850,000.00	\$0.00	\$850,000.00	\$954,219.23	-\$104,219.23	\$954,219.23	\$0.00	-\$104,219.23	\$954,219.23	\$954,219.23	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$850,000.00	\$0.00	\$850,000.00	\$954,219.23	-\$104,219.23	\$954,219.23	\$0.00	-\$104,219.23	\$954,219.23	\$954,219.23	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$850,000.00	\$0.00	\$850,000.00	\$954,219.23	-\$104,219.23	\$954,219.23	\$0.00	-\$104,219.23	\$954,219.23	\$954,219.23	\$0.00
3391	Servicios médicos y similares	\$850,000.00	\$0.00	\$850,000.00	\$954,219.23	-\$104,219.23	\$954,219.23	\$0.00	-\$104,219.23	\$954,219.23	\$954,219.23	\$0.00
	Ingresos propios	\$2,700,000.00	\$0.00	\$2,700,000.00	\$2,161,287.11	\$538,712.89	\$2,161,287.11	\$0.00	\$538,712.89	\$2,161,287.11	\$2,161,287.11	\$0.00
	Servicio médico	\$2,700,000.00	\$0.00	\$2,700,000.00	\$2,161,287.11	\$538,712.89	\$2,161,287.11	\$0.00	\$538,712.89	\$2,161,287.11	\$2,161,287.11	\$0.00
12	Pensiones y jubilaciones											
14	Ingresos propios											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,550,000.00	\$0.00	\$1,550,000.00	\$1,290,722.19	\$259,277.81	\$1,290,722.19	\$0.00	\$259,277.81	\$1,290,722.19	\$1,290,722.19	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,550,000.00	\$0.00	\$1,550,000.00	\$1,290,722.19	\$259,277.81	\$1,290,722.19	\$0.00	\$259,277.81	\$1,290,722.19	\$1,290,722.19	\$0.00
4510	Pensiones	\$110,000.00	\$0.00	\$110,000.00	\$92,382.11	\$17,617.89	\$92,382.11	\$0.00	\$17,617.89	\$92,382.11	\$92,382.11	\$0.00
4511	Pensiones	\$110,000.00	\$0.00	\$110,000.00	\$92,382.11	\$17,617.89	\$92,382.11	\$0.00	\$17,617.89	\$92,382.11	\$92,382.11	\$0.00
4520	Jubilaciones	\$1,440,000.00	\$0.00	\$1,440,000.00	\$1,198,340.08	\$241,659.92	\$1,198,340.08	\$0.00	\$241,659.92	\$1,198,340.08	\$1,198,340.08	\$0.00
4521	Jubilaciones	\$1,440,000.00	\$0.00	\$1,440,000.00	\$1,198,340.08	\$241,659.92	\$1,198,340.08	\$0.00	\$241,659.92	\$1,198,340.08	\$1,198,340.08	\$0.00
	Ingresos propios	\$1,550,000.00	\$0.00	\$1,550,000.00	\$1,290,722.19	\$259,277.81	\$1,290,722.19	\$0.00	\$259,277.81	\$1,290,722.19	\$1,290,722.19	\$0.00
	Pensiones y jubilaciones	\$1,550,000.00	\$0.00	\$1,550,000.00	\$1,290,722.19	\$259,277.81	\$1,290,722.19	\$0.00	\$259,277.81	\$1,290,722.19	\$1,290,722.19	\$0.00
	Total Final	\$66,300,000.00	\$0.00	\$66,300,000.00	\$51,268,947.70	\$15,031,052.30	\$39,317,296.85	\$11,951,650.85	\$26,982,703.15	\$38,519,296.02	\$38,512,604.41	\$804,692.44