



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

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 11/may./2020
hora de Impresión 11:31 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000	SERVICIOS PERSONALES	\$25,630,000.00	\$1,591,144.15	\$1,191,639.86	\$1,322,965.82	\$1,624,697.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,730,447.72	\$19,899,552.28
1100	REMUNERACIONES AL PERSONAL DE C/	\$15,220,000.00	\$1,143,469.23	\$1,025,555.43	\$1,094,768.68	\$1,169,723.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,433,516.57	\$10,786,483.43
1130	Sueldos base al personal permanente	\$15,220,000.00	\$1,143,469.23	\$1,025,555.43	\$1,094,768.68	\$1,169,723.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,433,516.57	\$10,786,483.43
1131	Sueldos base al personal permanente	\$14,800,000.00	\$1,123,511.40	\$1,002,111.63	\$1,053,691.86	\$1,129,227.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,308,542.22	\$10,491,457.78
1132	Complemento de sueldo	\$420,000.00	\$19,957.83	\$23,443.80	\$41,076.82	\$40,495.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,974.35	\$295,025.65
1200	REMUNERACIONES AL PERSONAL DE C/	\$1,550,000.00	\$99,697.41	\$97,938.32	\$124,252.65	\$139,137.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461,025.50	\$1,088,974.50
1210	Honorarios asimilables a salarios	\$1,000,000.00	\$70,229.95	\$70,587.54	\$70,651.69	\$72,395.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,864.33	\$716,135.67
1211	Honorarios asimilables a salarios	\$1,000,000.00	\$70,229.95	\$70,587.54	\$70,651.69	\$72,395.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,864.33	\$716,135.67
1220	Sueldos base al personal eventual	\$550,000.00	\$29,467.46	\$27,350.78	\$53,600.96	\$66,741.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,161.17	\$372,838.83
1221	Sueldos base al personal eventual	\$550,000.00	\$29,467.46	\$27,350.78	\$53,600.96	\$66,741.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,161.17	\$372,838.83
1300	REMUNERACIONES ADICIONALES Y ESP	\$3,310,000.00	\$57,877.65	\$62,724.43	\$100,086.85	\$96,392.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,081.35	\$2,992,918.65
1320	Primas de vacaciones, dominical y gratificar	\$2,910,000.00	\$34,682.12	\$28,661.98	\$68,286.26	\$52,674.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,304.59	\$2,725,695.41
1321	Prima vacacional	\$800,000.00	\$32,222.88	\$28,176.18	\$64,312.80	\$52,066.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,778.84	\$623,221.16
1322	Prima Dominical	\$10,000.00	\$607.25	\$485.80	\$485.80	\$607.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,186.10	\$7,813.90
1323	Gratificación de fin de año	\$2,100,000.00	\$1,851.99	\$0.00	\$3,487.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,339.65	\$2,094,660.35
1330	Horas extraordinarias	\$400,000.00	\$23,195.53	\$34,062.45	\$31,800.59	\$43,718.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,776.76	\$267,223.24
1331	Horas extraordinarias	\$400,000.00	\$23,195.53	\$34,062.45	\$31,800.59	\$43,718.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,776.76	\$267,223.24
1400	SEGURIDAD SOCIAL	\$2,850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850,000.00
1410	Aportaciones de seguridad social	\$2,850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850,000.00
1411	Aportaciones de seguridad social	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00
1412	Aportaciones al fondo de vivienda	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
1413	Aportaciones al sistema de retiros	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$2,700,000.00	\$290,099.86	\$5,421.68	\$3,857.64	\$219,445.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,824.30	\$2,181,175.70
1510	Cuotas para el fondo de ahorro y fondo de t	\$1,100,000.00	\$253.49	\$0.00	\$1,146.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.29	\$1,098,599.71
1511	Fondo de ahorro	\$1,100,000.00	\$253.49	\$0.00	\$1,146.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.29	\$1,098,599.71
1520	Indemnizaciones	\$200,000.00	\$76,227.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,227.56	\$123,772.44
1521	Indemnizaciones y liquidaciones por retiro y	\$200,000.00	\$76,227.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,227.56	\$123,772.44
1540	Prestaciones contractuales	\$1,400,000.00	\$213,618.81	\$5,421.68	\$2,710.84	\$219,445.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441,196.45	\$958,803.55
1541	Guarderia	\$60,000.00	\$5,421.68	\$5,421.68	\$2,710.84	\$2,710.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,265.04	\$43,734.96
1542	Becas	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
1543	Incentivo asistencia perfecta	\$900,000.00	\$208,197.13	\$0.00	\$0.00	\$216,734.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424,931.41	\$475,068.59
1544	Reintegro de ISR	\$388,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,000.00
1545	Bono de productividad	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
2000	MATERIALES Y SUMINISTROS	\$12,153,000.00	\$907,157.32	\$781,286.57	\$1,010,920.70	\$921,733.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,621,098.44	\$8,531,901.56
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$645,000.00	\$46,166.44	\$28,084.75	\$79,921.38	\$59,371.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,544.23	\$431,455.77
2110	Materiales, útiles y equipos menores de ofic	\$140,000.00	\$7,656.59	\$7,841.80	\$21,549.08	\$6,664.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,711.50	\$96,288.50
2111	Materiales, útiles y equipos menores de ofic	\$140,000.00	\$7,656.59	\$7,841.80	\$21,549.08	\$6,664.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,711.50	\$96,288.50
2120	Materiales y útiles de impresión y reproduc	\$120,000.00	\$11,114.96	\$0.00	\$5,469.82	\$18,444.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,029.01	\$84,970.99
2121	Materiales y útiles de impresión y reproduc	\$120,000.00	\$11,114.96	\$0.00	\$5,469.82	\$18,444.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,029.01	\$84,970.99
2150	Material impreso e información digital	\$270,000.00	\$20,403.45	\$16,215.00	\$26,928.11	\$22,236.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,783.32	\$184,216.68



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

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 11/may./2020
hora de Impresión 11:31 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2151	Material impreso e información digital	\$270,000.00	\$20,403.45	\$16,215.00	\$26,928.11	\$22,236.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,783.32	\$184,216.68
2160	Material de limpieza	\$85,000.00	\$6,991.44	\$4,027.95	\$25,974.37	\$11,915.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,909.19	\$36,090.81
2161	Material de limpieza	\$85,000.00	\$6,991.44	\$4,027.95	\$25,974.37	\$11,915.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,909.19	\$36,090.81
2170	Materiales y útiles de enseñanza	\$30,000.00	\$0.00	\$0.00	\$0.00	\$111.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.21	\$29,888.79
2171	Materiales y útiles de enseñanza	\$30,000.00	\$0.00	\$0.00	\$0.00	\$111.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.21	\$29,888.79
2200	ALIMENTOS Y UTENSILIOS	\$225,000.00	\$10,870.66	\$9,456.77	\$16,473.49	\$13,933.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,734.12	\$174,265.88
2210	Productos alimenticios para personas	\$205,000.00	\$10,030.15	\$9,176.60	\$15,913.15	\$13,071.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,191.04	\$156,808.96
2211	Alimentación en oficinas o lugares de trabaj	\$135,000.00	\$9,430.15	\$8,236.60	\$15,773.15	\$11,471.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,911.04	\$90,088.96
2212	Alimentación en eventos oficiales	\$70,000.00	\$600.00	\$940.00	\$140.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,280.00	\$66,720.00
2220	Productos alimenticios para animales	\$15,000.00	\$840.51	\$280.17	\$560.34	\$862.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,543.08	\$12,456.92
2221	Productos alimenticios para animales	\$15,000.00	\$840.51	\$280.17	\$560.34	\$862.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,543.08	\$12,456.92
2230	Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2231	Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUC	\$4,000,000.00	\$210,852.61	\$280,724.89	\$221,903.56	\$312,397.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025,878.56	\$2,974,121.44
2410	Productos minerales no metálicos	\$1,000,000.00	\$15,400.00	\$65,095.00	\$76,424.31	\$60,659.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,579.17	\$782,420.83
2411	Productos minerales no metálicos	\$1,000,000.00	\$15,400.00	\$65,095.00	\$76,424.31	\$60,659.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,579.17	\$782,420.83
2420	Cemento y productos de concreto	\$800,000.00	\$9,655.20	\$42,609.03	\$69,380.52	\$30,494.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,139.61	\$647,860.39
2421	Cemento y productos de concreto	\$800,000.00	\$9,655.20	\$42,609.03	\$69,380.52	\$30,494.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,139.61	\$647,860.39
2430	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$0.00	\$3,519.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,519.88	\$6,480.12
2431	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$0.00	\$3,519.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,519.88	\$6,480.12
2440	Madera y productos de madera	\$45,000.00	\$228.00	\$0.00	\$2,470.00	\$3,448.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,146.28	\$38,853.72
2441	Madera y productos de madera	\$45,000.00	\$228.00	\$0.00	\$2,470.00	\$3,448.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,146.28	\$38,853.72
2450	Vidrio y productos de vidrio	\$280,000.00	\$0.00	\$0.00	\$750.00	\$65,137.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,887.93	\$214,112.07
2451	Vidrio y productos de vidrio	\$280,000.00	\$0.00	\$0.00	\$750.00	\$65,137.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,887.93	\$214,112.07
2460	Material eléctrico y electrónico	\$200,000.00	\$5,955.53	\$9,163.62	\$25,596.36	\$49,766.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,482.43	\$109,517.57
2461	Material eléctrico y electrónico	\$200,000.00	\$5,955.53	\$9,163.62	\$25,596.36	\$49,766.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,482.43	\$109,517.57
2470	Artículos metálicos para la construcción	\$1,500,000.00	\$159,476.38	\$159,089.69	\$31,226.64	\$63,824.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,617.11	\$1,086,382.89
2471	Artículos metálicos para la construcción	\$1,500,000.00	\$159,476.38	\$159,089.69	\$31,226.64	\$63,824.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,617.11	\$1,086,382.89
2490	Otros materiales y artículos de construcción	\$165,000.00	\$20,137.50	\$4,767.55	\$12,535.85	\$39,065.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,506.15	\$88,493.85
2491	Otros materiales y artículos de construcción	\$165,000.00	\$20,137.50	\$4,767.55	\$12,535.85	\$39,065.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,506.15	\$88,493.85
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$3,865,000.00	\$429,141.28	\$285,482.07	\$279,575.11	\$339,669.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333,868.27	\$2,531,131.73
2530	Medicinas y productos farmacéuticos	\$2,300,000.00	\$237,396.67	\$260,244.53	\$213,508.12	\$200,051.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$911,200.56	\$1,388,799.44
2531	Medicinas y productos farmacéuticos	\$2,300,000.00	\$237,396.67	\$260,244.53	\$213,508.12	\$200,051.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$911,200.56	\$1,388,799.44
2550	Materiales, accesorios y suministros de labo	\$15,000.00	\$0.00	\$0.00	\$5,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,397.00	\$9,603.00
2551	Materiales, accesorios y suministros de labo	\$15,000.00	\$0.00	\$0.00	\$5,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,397.00	\$9,603.00
2560	Fibras sintéticas, hules, plásticos y derivad	\$1,400,000.00	\$143,691.01	\$25,237.54	\$60,669.99	\$116,608.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,207.11	\$1,053,792.89
2561	Tubería de P.V.C., plástico y derivados.	\$1,400,000.00	\$143,691.01	\$25,237.54	\$60,669.99	\$116,608.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,207.11	\$1,053,792.89
2590	Otros productos químicos	\$150,000.00	\$48,053.60	\$0.00	\$0.00	\$23,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,063.60	\$78,936.40
2591	Productos químicos para cloración	\$150,000.00	\$48,053.60	\$0.00	\$0.00	\$23,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,063.60	\$78,936.40
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,500,000.00	\$103,889.45	\$110,651.09	\$130,200.90	\$98,464.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443,205.87	\$1,056,794.13



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

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 11/may./2020
hora de Impresión 11:31 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2610	Combustibles, lubricantes y aditivos	\$1,500,000.00	\$103,889.45	\$110,651.09	\$130,200.90	\$98,464.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443,205.87	\$1,056,794.13
2611	Combustibles, lubricantes y aditivos	\$1,500,000.00	\$103,889.45	\$110,651.09	\$130,200.90	\$98,464.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443,205.87	\$1,056,794.13
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$910,000.00	\$4,284.14	\$12,919.69	\$149,734.93	\$25,602.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,540.98	\$717,459.02
2710	Vestuario y uniformes	\$450,000.00	\$0.00	\$130.00	\$140,348.03	\$15,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,438.03	\$293,561.97
2711	Vestuario y uniformes	\$450,000.00	\$0.00	\$130.00	\$140,348.03	\$15,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,438.03	\$293,561.97
2720	Prendas de seguridad y protección persona	\$450,000.00	\$4,284.14	\$12,789.69	\$9,386.90	\$9,642.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,102.95	\$413,897.05
2721	Prendas de seguridad y protección persona	\$450,000.00	\$4,284.14	\$12,789.69	\$9,386.90	\$9,642.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,102.95	\$413,897.05
2730	Artículos deportivos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2731	Artículos deportivos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$1,008,000.00	\$101,952.74	\$53,967.31	\$133,111.33	\$72,295.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,326.41	\$646,673.59
2910	Herramientas menores	\$200,000.00	\$10,329.06	\$5,456.90	\$12,901.16	\$10,677.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,364.66	\$160,635.34
2911	Herramientas menores	\$200,000.00	\$10,329.06	\$5,456.90	\$12,901.16	\$10,677.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,364.66	\$160,635.34
2930	Refacciones y accesorios menores de mobi	\$8,000.00	\$0.00	\$129.31	\$0.00	\$818.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$948.28	\$7,051.72
2931	Refacciones y accesorios menores de mobi	\$8,000.00	\$0.00	\$129.31	\$0.00	\$818.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$948.28	\$7,051.72
2940	Refacciones y accesorios menores de equi	\$100,000.00	\$2,180.17	\$11,252.30	\$3,870.71	\$12,043.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,346.29	\$70,653.71
2941	Refacciones y accesorios menores de equi	\$100,000.00	\$2,180.17	\$11,252.30	\$3,870.71	\$12,043.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,346.29	\$70,653.71
2960	Refacciones y accesorios menores de equi	\$350,000.00	\$23,266.59	\$17,467.64	\$32,585.83	\$22,171.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,491.23	\$254,508.77
2961	Refacciones y accesorios menores de equi	\$350,000.00	\$23,266.59	\$17,467.64	\$32,585.83	\$22,171.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,491.23	\$254,508.77
2980	Refacciones y accesorios menores de maq	\$350,000.00	\$66,176.92	\$19,661.16	\$83,753.63	\$26,584.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,175.95	\$153,824.05
2981	Refacciones y accesorios menores de maq	\$350,000.00	\$66,176.92	\$19,661.16	\$83,753.63	\$26,584.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,175.95	\$153,824.05
3000	SERVICIOS GENERALES	\$15,140,600.00	\$1,173,999.50	\$953,210.82	\$1,045,145.46	\$1,054,492.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,226,848.48	\$10,913,751.52
3100	SERVICIOS BÁSICOS	\$7,220,000.00	\$601,339.00	\$566,210.36	\$586,505.51	\$643,842.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,397,897.70	\$4,822,102.30
3110	Energía eléctrica	\$7,100,000.00	\$592,804.31	\$558,815.31	\$579,747.88	\$634,281.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,365,649.47	\$4,734,350.53
3111	Energía eléctrica	\$7,100,000.00	\$592,804.31	\$558,815.31	\$579,747.88	\$634,281.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,365,649.47	\$4,734,350.53
3130	Agua	\$15,000.00	\$1,933.09	\$969.05	\$0.00	\$2,979.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,881.86	\$9,118.14
3131	Agua	\$15,000.00	\$1,933.09	\$969.05	\$0.00	\$2,979.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,881.86	\$9,118.14
3140	Telefonía tradicional	\$95,000.00	\$5,912.81	\$5,908.77	\$5,897.29	\$6,409.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,128.45	\$70,871.55
3141	Telefonía tradicional	\$95,000.00	\$5,912.81	\$5,908.77	\$5,897.29	\$6,409.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,128.45	\$70,871.55
3150	Telefonía celular	\$10,000.00	\$688.79	\$517.23	\$860.34	\$171.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,237.92	\$7,762.08
3151	Telefonía celular	\$10,000.00	\$688.79	\$517.23	\$860.34	\$171.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,237.92	\$7,762.08
3200	SERVICIOS DE ARRENDAMIENTO	\$321,400.00	\$30,400.00	\$2,200.00	\$14,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,000.00	\$272,400.00
3210	Arrendamiento de terrenos	\$26,400.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$17,600.00
3211	Arrendamiento de terrenos	\$26,400.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$17,600.00
3230	Arrendamiento de mobiliario y equipo de ad	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
3231	Arrendamiento de mobiliario y equipo de ad	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
3250	Arrendamiento de equipo de transporte	\$100,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$88,000.00
3251	Arrendamiento de equipo de transporte	\$100,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$88,000.00
3260	Arrendamiento de maquinaria, otros equipo:	\$150,000.00	\$28,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,200.00	\$121,800.00
3261	Arrendamiento de maquinaria, otros equipo:	\$150,000.00	\$28,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,200.00	\$121,800.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICI	\$2,675,000.00	\$161,365.56	\$181,058.45	\$307,152.72	\$103,479.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$753,056.71	\$1,921,943.29



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

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 11/may./2020
hora de Impresión 11:31 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3310	Servicios legales, de contabilidad, auditoría	\$250,000.00	\$13,613.97	\$9,433.97	\$29,433.97	\$10,633.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,115.88	\$186,884.12
3311	Servicios legales, de contabilidad, auditoría	\$250,000.00	\$13,613.97	\$9,433.97	\$29,433.97	\$10,633.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,115.88	\$186,884.12
3320	Servicios de diseño, arquitectura, ingeniería	\$150,000.00	\$1,500.00	\$0.00	\$53,760.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,260.27	\$94,739.73
3321	Servicios de diseño, arquitectura, ingeniería	\$150,000.00	\$1,500.00	\$0.00	\$53,760.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,260.27	\$94,739.73
3330	Servicios de consultoría administrativa, proc	\$150,000.00	\$0.00	\$12,600.00	\$16,110.00	\$10,659.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,369.48	\$110,630.52
3332	Servicios en tecnologías de la información	\$150,000.00	\$0.00	\$12,600.00	\$16,110.00	\$10,659.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,369.48	\$110,630.52
3340	Servicios de capacitación	\$100,000.00	\$10,000.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$86,800.00
3341	Servicios de capacitación	\$100,000.00	\$10,000.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$86,800.00
3350	Servicios de investigación científica y desar	\$350,000.00	\$0.00	\$0.00	\$108,490.00	\$26,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,685.00	\$215,315.00
3351	Servicios de investigación científica y desar	\$350,000.00	\$0.00	\$0.00	\$108,490.00	\$26,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,685.00	\$215,315.00
3360	Servicios de apoyo administrativo, traducció	\$25,000.00	\$0.00	\$0.00	\$3,546.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,546.56	\$21,453.44
3361	Servicios de apoyo administrativo, fotocopie	\$25,000.00	\$0.00	\$0.00	\$3,546.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,546.56	\$21,453.44
3390	Servicios profesionales, científicos y técnic	\$1,650,000.00	\$136,251.59	\$155,824.48	\$95,811.92	\$55,991.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443,879.52	\$1,206,120.48
3391	Servicios profesionales, científicos y técnic	\$1,650,000.00	\$136,251.59	\$155,824.48	\$95,811.92	\$55,991.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443,879.52	\$1,206,120.48
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$475,000.00	\$17,906.02	\$78,081.29	\$2,844.63	\$16,565.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,397.54	\$359,602.46
3410	Servicios financieros y bancarios	\$45,000.00	\$1,311.00	\$1,393.00	\$1,172.00	\$1,293.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,169.65	\$39,830.35
3411	Servicios financieros y bancarios	\$45,000.00	\$1,311.00	\$1,393.00	\$1,172.00	\$1,293.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,169.65	\$39,830.35
3440	Seguros de responsabilidad patrimonial y fi	\$75,000.00	\$0.00	\$73,644.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,644.08	\$1,355.92
3441	Seguros de responsabilidad patrimonial y fi	\$75,000.00	\$0.00	\$73,644.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,644.08	\$1,355.92
3450	Seguro de bienes patrimoniales	\$250,000.00	\$15,682.56	\$2,105.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,787.89	\$232,212.11
3451	Seguro de bienes patrimoniales	\$250,000.00	\$15,682.56	\$2,105.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,787.89	\$232,212.11
3470	Fletes y maniobras	\$75,000.00	\$447.44	\$474.88	\$1,027.10	\$14,665.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,615.15	\$58,384.85
3471	Fletes y maniobras	\$75,000.00	\$447.44	\$474.88	\$1,027.10	\$14,665.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,615.15	\$58,384.85
3480	Comisiones por ventas	\$30,000.00	\$465.02	\$464.00	\$645.53	\$606.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,180.77	\$27,819.23
3481	Comisiones por ventas	\$30,000.00	\$465.02	\$464.00	\$645.53	\$606.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,180.77	\$27,819.23
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$1,574,200.00	\$133,516.73	\$69,296.50	\$61,486.53	\$78,329.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,629.04	\$1,231,570.96
3510	Conservación y mantenimiento menor de in	\$200,000.00	\$0.00	\$32,753.96	\$11,756.05	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,510.01	\$146,489.99
3511	Conservación y mantenimiento menor de in	\$200,000.00	\$0.00	\$32,753.96	\$11,756.05	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,510.01	\$146,489.99
3520	Instalación, reparación y mantenimiento de	\$35,000.00	\$3,430.00	\$0.00	\$1,550.00	\$16,208.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,188.62	\$13,811.38
3521	Instalación, reparación y mantenimiento de	\$35,000.00	\$3,430.00	\$0.00	\$1,550.00	\$16,208.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,188.62	\$13,811.38
3530	Instalación, reparación y mantenimiento de	\$20,000.00	\$1,456.89	\$350.00	\$2,801.72	\$5,455.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,063.92	\$9,936.08
3531	Instalación, reparación y mantenimiento de	\$20,000.00	\$1,456.89	\$350.00	\$2,801.72	\$5,455.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,063.92	\$9,936.08
3550	Reparación y mantenimiento de equipo de t	\$369,200.00	\$20,429.84	\$20,902.54	\$13,357.72	\$9,350.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,040.45	\$305,159.55
3551	Reparación y mantenimiento de equipo de t	\$369,200.00	\$20,429.84	\$20,902.54	\$13,357.72	\$9,350.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,040.45	\$305,159.55
3570	Instalación, reparación y mantenimiento de	\$950,000.00	\$108,200.00	\$15,290.00	\$32,021.04	\$38,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,826.04	\$756,173.96
3571	Instalación, reparación y mantenimiento de	\$950,000.00	\$108,200.00	\$15,290.00	\$32,021.04	\$38,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,826.04	\$756,173.96
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$100,000.00	\$0.00	\$6,000.00	\$15,103.70	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,103.70	\$72,896.30
3610	Difusión por radio, televisión y otros medios	\$100,000.00	\$0.00	\$6,000.00	\$15,103.70	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,103.70	\$72,896.30
3611	Difusión por radio, televisión y otros medios	\$100,000.00	\$0.00	\$6,000.00	\$15,103.70	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,103.70	\$72,896.30
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$225,000.00	\$4,448.33	\$13,443.74	\$5,084.60	\$918.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,895.63	\$201,104.37



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

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 11/may./2020
hora de Impresión 11:31 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3720	Pasajes terrestres	\$75,000.00	\$2,235.72	\$5,443.28	\$1,489.72	\$400.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,569.58	\$65,430.42
3721	Pasajes terrestres	\$75,000.00	\$2,235.72	\$5,443.28	\$1,489.72	\$400.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,569.58	\$65,430.42
3750	Viáticos en el país	\$150,000.00	\$2,212.61	\$8,000.46	\$3,594.88	\$518.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,326.05	\$135,673.95
3751	Viáticos en el país	\$150,000.00	\$2,212.61	\$8,000.46	\$3,594.88	\$518.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,326.05	\$135,673.95
3800	SERVICIOS OFICIALES	\$275,000.00	\$2,922.86	\$3,270.48	\$23,531.77	\$130.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,855.16	\$245,144.84
3820	Gastos de orden social y cultural	\$250,000.00	\$53.10	\$3,270.48	\$23,531.77	\$130.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,985.40	\$223,014.60
3821	Gastos de orden social y cultural	\$250,000.00	\$53.10	\$3,270.48	\$23,531.77	\$130.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,985.40	\$223,014.60
3850	Gastos de representación	\$25,000.00	\$2,869.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,869.76	\$22,130.24
3851	Gastos de representación	\$25,000.00	\$2,869.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,869.76	\$22,130.24
3900	OTROS SERVICIOS GENERALES	\$2,275,000.00	\$222,101.00	\$33,650.00	\$29,236.00	\$203,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,013.00	\$1,786,987.00
3910	Servicios funerarios y de cementerios	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
3911	Servicios funerarios y de cementerios	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
3920	Impuestos y derechos	\$2,150,000.00	\$222,101.00	\$33,650.00	\$29,236.00	\$203,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,013.00	\$1,661,987.00
3921	Derechos de extracción	\$750,000.00	\$165,779.00	\$1,672.00	\$0.00	\$170,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,150.00	\$411,850.00
3922	Impuesto sobre nómina	\$500,000.00	\$50,536.00	\$31,978.00	\$29,236.00	\$32,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,077.00	\$355,923.00
3923	Derechos de descargas	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
3924	Otros derechos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3925	Tenencia y canje de placas de vehículos ofi	\$100,000.00	\$5,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,786.00	\$94,214.00
3950	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$1,400,000.00	\$82,020.11	\$130,225.33	\$88,902.73	\$86,034.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,183.07	\$1,012,816.93
4500	PENSIONES Y JUBILACIONES	\$1,400,000.00	\$82,020.11	\$130,225.33	\$88,902.73	\$86,034.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,183.07	\$1,012,816.93
4510	Pensiones	\$150,000.00	\$0.00	\$53,496.84	\$6,882.62	\$6,660.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,040.06	\$82,959.94
4511	Pensiones	\$150,000.00	\$0.00	\$53,496.84	\$6,882.62	\$6,660.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,040.06	\$82,959.94
4520	Jubilaciones	\$1,250,000.00	\$82,020.11	\$76,728.49	\$82,020.11	\$79,374.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,143.01	\$929,856.99
4521	Jubilaciones	\$1,250,000.00	\$82,020.11	\$76,728.49	\$82,020.11	\$79,374.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,143.01	\$929,856.99
5000	BIENES MUEBLES, INMUEBLES E IN	\$2,774,500.00	\$11,206.90	\$0.00	\$55,623.32	\$29,655.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,485.39	\$2,678,014.61
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$260,000.00	\$0.00	\$0.00	\$6,206.90	\$29,655.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,862.07	\$224,137.93
5110	Muebles de oficina y estantería	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
5111	Muebles de oficina y estantería	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
5120	Muebles, excepto de oficina y estantería	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5121	Muebles, excepto de oficina y estantería	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5150	Equipo de cómputo y de tecnologías de la ir	\$135,000.00	\$0.00	\$0.00	\$6,206.90	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,206.90	\$103,793.10
5151	Equipo de cómputo y de tecnología de la inf	\$135,000.00	\$0.00	\$0.00	\$6,206.90	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,206.90	\$103,793.10
5190	Otros mobiliarios y equipos de administraci	\$10,000.00	\$0.00	\$0.00	\$0.00	\$4,655.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,655.17	\$5,344.83
5191	Otros mobiliarios y equipos de administraci	\$10,000.00	\$0.00	\$0.00	\$0.00	\$4,655.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,655.17	\$5,344.83
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$18,000.00	\$11,206.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,206.90	\$6,793.10
5230	Cámaras fotográficas y de video	\$18,000.00	\$11,206.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,206.90	\$6,793.10
5231	Cámaras fotográficas y de video	\$18,000.00	\$11,206.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,206.90	\$6,793.10
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00



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

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 11/may./2020
hora de Impresión 11:31 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5310	Equipo médico y de laboratorio	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5311	Equipo médico y de laboratorio	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00
5410	Vehículos y equipo terrestre	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00
5411	Automóviles y camiones	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$931,500.00	\$0.00	\$0.00	\$49,416.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,416.42	\$882,083.58
5610	Maquinaria y equipo agropecuario	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
5611	Maquinaria y equipo agropecuario	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
5620	Maquinaria y equipo industrial	\$500,000.00	\$0.00	\$0.00	\$34,416.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,416.42	\$465,583.58
5621	Maquinaria y equipo industrial	\$500,000.00	\$0.00	\$0.00	\$34,416.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,416.42	\$465,583.58
5630	Maquinaria y equipo de construcción	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
5631	Maquinaria y equipo de construcción	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
5640	Sistemas de aire acondicionado, calefacción y ventilación	\$25,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$10,000.00
5641	Sistemas de aire acondicionado, calefacción y ventilación	\$25,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$10,000.00
5650	Equipo de comunicación y telecomunicación	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
5651	Equipo de comunicación y telecomunicación	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
5800	BIENES INMUEBLES	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00
5810	Terrenos	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00
5811	Terrenos	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00
5900	ACTIVOS INTANGIBLES	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
5910	Software	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5911	Software	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5970	Licencias informáticas e intelectuales	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5971	Licencias informáticas e intelectuales	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
6000	INVERSIÓN PÚBLICA	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$404,540.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,540.28	\$4,595,459.72
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$404,540.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,540.28	\$4,595,459.72
6130	Construcción de obras para el abastecimiento de agua	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$404,540.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,540.28	\$4,595,459.72
6131	Construcción de obras para el abastecimiento de agua	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$404,540.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,540.28	\$4,595,459.72
Total		\$62,098,100.00	\$3,765,527.98	\$3,056,362.58	\$3,523,558.03	\$4,121,154.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,466,603.38	\$47,631,496.62