



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 31/ago./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/sep./2020
02:03 p. 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	\$1,306,853.39	\$1,238,983.86	\$2,212,824.50	\$1,271,749.04	\$0.00	\$0.00	\$0.00	\$0.00	\$11,760,858.51	\$13,869,141.49
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	\$1,064,837.53	\$1,042,514.72	\$1,354,818.01	\$1,059,056.72	\$0.00	\$0.00	\$0.00	\$0.00	\$8,954,743.55	\$6,265,256.45
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	\$1,064,837.53	\$1,042,514.72	\$1,354,818.01	\$1,059,056.72	\$0.00	\$0.00	\$0.00	\$0.00	\$8,954,743.55	\$6,265,256.45
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	\$1,044,167.27	\$1,014,136.82	\$1,338,227.58	\$1,038,021.74	\$0.00	\$0.00	\$0.00	\$0.00	\$8,743,095.63	\$6,056,904.37
1132 Complemento de sueldo	\$420,000.00	\$19,957.83	\$23,443.80	\$41,076.82	\$40,495.90	\$20,670.26	\$28,377.90	\$16,590.43	\$21,034.98	\$0.00	\$0.00	\$0.00	\$0.00	\$211,647.92	\$208,352.08
1200 REMUNERACIONES AL PERSONAL DE C/	\$1,550,000.00	\$99,697.41	\$97,938.32	\$124,252.65	\$139,137.12	\$125,600.36	\$116,073.80	\$101,187.56	\$100,320.17	\$0.00	\$0.00	\$0.00	\$0.00	\$904,207.39	\$645,792.61
1210 Honorarios asimilables a salarios	\$1,000,000.00	\$70,229.95	\$70,587.54	\$70,651.69	\$72,395.15	\$72,416.20	\$75,890.25	\$73,194.35	\$74,366.97	\$0.00	\$0.00	\$0.00	\$0.00	\$579,732.10	\$420,267.90
1211 Honorarios asimilables a salarios	\$1,000,000.00	\$70,229.95	\$70,587.54	\$70,651.69	\$72,395.15	\$72,416.20	\$75,890.25	\$73,194.35	\$74,366.97	\$0.00	\$0.00	\$0.00	\$0.00	\$579,732.10	\$420,267.90
1220 Sueldos base al personal eventual	\$550,000.00	\$29,467.46	\$27,350.78	\$53,600.96	\$66,741.97	\$53,184.16	\$40,183.55	\$27,993.21	\$25,953.20	\$0.00	\$0.00	\$0.00	\$0.00	\$324,475.29	\$225,524.71
1221 Sueldos base al personal eventual	\$550,000.00	\$29,467.46	\$27,350.78	\$53,600.96	\$66,741.97	\$53,184.16	\$40,183.55	\$27,993.21	\$25,953.20	\$0.00	\$0.00	\$0.00	\$0.00	\$324,475.29	\$225,524.71
1300 REMUNERACIONES ADICIONALES Y ESP	\$3,310,000.00	\$57,877.65	\$62,724.43	\$100,086.85	\$96,392.42	\$113,704.66	\$77,684.50	\$93,025.50	\$67,735.17	\$0.00	\$0.00	\$0.00	\$0.00	\$669,231.18	\$2,640,768.82
1320 Primas de vacaciones, dominical y gratificar	\$2,910,000.00	\$34,682.12	\$28,661.98	\$68,286.26	\$52,674.23	\$51,894.16	\$37,670.11	\$61,755.36	\$33,814.14	\$0.00	\$0.00	\$0.00	\$0.00	\$369,438.36	\$2,540,561.64
1321 Prima vacacional	\$800,000.00	\$32,222.88	\$28,176.18	\$64,312.80	\$52,066.98	\$51,408.36	\$34,433.06	\$61,131.71	\$33,306.46	\$0.00	\$0.00	\$0.00	\$0.00	\$357,058.43	\$442,941.57
1322 Prima Dominical	\$10,000.00	\$607.25	\$485.80	\$485.80	\$607.25	\$485.80	\$485.80	\$623.65	\$507.68	\$0.00	\$0.00	\$0.00	\$0.00	\$4,289.03	\$5,710.97
1323 Gratificación de fin de año	\$2,100,000.00	\$1,851.99	\$0.00	\$3,487.66	\$0.00	\$0.00	\$2,751.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,090.90	\$2,091,909.10
1330 Horas extraordinarias	\$400,000.00	\$23,195.53	\$34,062.45	\$31,800.59	\$43,718.19	\$61,810.50	\$40,014.39	\$31,270.14	\$33,921.03	\$0.00	\$0.00	\$0.00	\$0.00	\$299,792.82	\$100,207.18
1331 Horas extraordinarias	\$400,000.00	\$23,195.53	\$34,062.45	\$31,800.59	\$43,718.19	\$61,810.50	\$40,014.39	\$31,270.14	\$33,921.03	\$0.00	\$0.00	\$0.00	\$0.00	\$299,792.82	\$100,207.18
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	\$2,710.84	\$2,710.84	\$663,793.43	\$44,636.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,232,676.39	\$1,467,323.61
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	\$445,329.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446,729.77	\$653,270.23
1511 Fondo de ahorro	\$1,100,000.00	\$253.49	\$0.00	\$1,146.80	\$0.00	\$0.00	\$0.00	\$445,329.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446,729.77	\$653,270.23
1520 Indemnizaciones	\$200,000.00	\$76,227.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,926.14	\$0.00	\$0.00	\$0.00	\$0.00	\$118,153.70	\$81,846.30
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	\$41,926.14	\$0.00	\$0.00	\$0.00	\$0.00	\$118,153.70	\$81,846.30
1540 Prestaciones contractuales	\$1,400,000.00	\$213,618.81	\$5,421.68	\$2,710.84	\$219,445.12	\$2,710.84	\$2,710.84	\$218,463.95	\$2,710.84	\$0.00	\$0.00	\$0.00	\$0.00	\$667,792.92	\$732,207.08
1541 Guardería	\$60,000.00	\$5,421.68	\$5,421.68	\$2,710.84	\$2,710.84	\$2,710.84	\$2,710.84	\$2,710.84	\$2,710.84	\$0.00	\$0.00	\$0.00	\$0.00	\$27,108.40	\$32,891.60
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	\$215,753.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640,684.52	\$259,315.48
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	\$980,771.19	\$907,074.28	\$1,639,350.21	\$785,629.49	\$0.00	\$0.00	\$0.00	\$0.00	\$7,933,923.61	\$4,219,076.39
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$645,000.00	\$46,166.44	\$28,084.75	\$79,921.38	\$59,371.66	\$68,026.68	\$56,263.65	\$37,775.87	\$39,198.69	\$0.00	\$0.00	\$0.00	\$0.00	\$414,809.12	\$230,190.88
2110 Materiales, útiles y equipos menores de ofic	\$140,000.00	\$7,656.59	\$7,841.80	\$21,549.08	\$6,664.03	\$31,469.83	\$13,440.56	\$6,788.47	\$930.35	\$0.00	\$0.00	\$0.00	\$0.00	\$96,340.71	\$43,659.29
2111 Materiales, útiles y equipos menores de ofic	\$140,000.00	\$7,656.59	\$7,841.80	\$21,549.08	\$6,664.03	\$31,469.83	\$13,440.56	\$6,788.47	\$930.35	\$0.00	\$0.00	\$0.00	\$0.00	\$96,340.71	\$43,659.29
2120 Materiales y útiles de impresión y reproduc	\$120,000.00	\$11,114.96	\$0.00	\$5,469.82	\$18,444.23	\$5,653.46	\$15,728.38	\$3,439.66	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,850.51	\$55,149.49
2121 Materiales y útiles de impresión y reproduc	\$120,000.00	\$11,114.96	\$0.00	\$5,469.82	\$18,444.23	\$5,653.46	\$15,728.38	\$3,439.66	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,850.51	\$55,149.49
2150 Material impreso e información digital	\$270,000.00	\$20,403.45	\$16,215.00	\$26,928.11	\$22,236.76	\$19,396.05	\$18,472.38	\$17,728.27	\$13,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,112.02	\$114,887.98



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 31/ago./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/sep./2020
02:03 p. 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	\$19,396.05	\$18,472.38	\$17,728.27	\$13,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,112.02	\$114,887.98
2160	Material de limpieza	\$85,000.00	\$6,991.44	\$4,027.95	\$25,974.37	\$11,915.43	\$11,507.34	\$8,622.33	\$9,819.47	\$19,536.34	\$0.00	\$0.00	\$0.00	\$0.00	\$98,394.67	-\$13,394.67
2161	Material de limpieza	\$85,000.00	\$6,991.44	\$4,027.95	\$25,974.37	\$11,915.43	\$11,507.34	\$8,622.33	\$9,819.47	\$19,536.34	\$0.00	\$0.00	\$0.00	\$0.00	\$98,394.67	-\$13,394.67
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	\$11,029.40	\$13,404.03	\$12,507.18	\$11,947.43	\$0.00	\$0.00	\$0.00	\$0.00	\$99,622.16	\$125,377.84
2210	Productos alimenticios para personas	\$205,000.00	\$10,030.15	\$9,176.60	\$15,913.15	\$13,071.14	\$10,562.30	\$12,507.49	\$11,920.98	\$11,361.23	\$0.00	\$0.00	\$0.00	\$0.00	\$94,543.04	\$110,456.96
2211	Alimentación en oficinas o lugares de trabaj	\$135,000.00	\$9,430.15	\$8,236.60	\$15,773.15	\$11,471.14	\$10,562.30	\$12,507.49	\$11,920.98	\$11,361.23	\$0.00	\$0.00	\$0.00	\$0.00	\$91,263.04	\$43,736.96
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	\$467.10	\$896.54	\$586.20	\$586.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,079.12	\$9,920.88
2221	Productos alimenticios para animales	\$15,000.00	\$840.51	\$280.17	\$560.34	\$862.06	\$467.10	\$896.54	\$586.20	\$586.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,079.12	\$9,920.88
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	\$393,031.62	\$315,170.12	\$432,276.92	\$273,436.44	\$0.00	\$0.00	\$0.00	\$0.00	\$2,439,793.66	\$1,560,206.34
2410	Productos minerales no metálicos	\$1,000,000.00	\$15,400.00	\$65,095.00	\$76,424.31	\$60,659.86	\$124,260.00	\$109,330.00	\$143,085.00	\$103,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$697,443.17	\$302,556.83
2411	Productos minerales no metálicos	\$1,000,000.00	\$15,400.00	\$65,095.00	\$76,424.31	\$60,659.86	\$124,260.00	\$109,330.00	\$143,085.00	\$103,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$697,443.17	\$302,556.83
2420	Cemento y productos de concreto	\$800,000.00	\$9,655.20	\$42,609.03	\$69,380.52	\$30,494.86	\$45,420.10	\$5,448.28	\$85,355.12	\$5,739.44	\$0.00	\$0.00	\$0.00	\$0.00	\$294,102.55	\$505,897.45
2421	Cemento y productos de concreto	\$800,000.00	\$9,655.20	\$42,609.03	\$69,380.52	\$30,494.86	\$45,420.10	\$5,448.28	\$85,355.12	\$5,739.44	\$0.00	\$0.00	\$0.00	\$0.00	\$294,102.55	\$505,897.45
2430	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$0.00	\$3,519.88	\$0.00	\$1,145.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,665.28	\$5,334.72
2431	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$0.00	\$3,519.88	\$0.00	\$1,145.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,665.28	\$5,334.72
2440	Madera y productos de madera	\$45,000.00	\$228.00	\$0.00	\$2,470.00	\$3,448.28	\$0.00	\$3,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,936.28	\$35,063.72
2441	Madera y productos de madera	\$45,000.00	\$228.00	\$0.00	\$2,470.00	\$3,448.28	\$0.00	\$3,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,936.28	\$35,063.72
2450	Vidrio y productos de vidrio	\$280,000.00	\$0.00	\$0.00	\$750.00	\$65,137.93	\$40,294.00	\$21,516.46	\$90.52	\$6,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,771.91	\$145,228.09
2451	Vidrio y productos de vidrio	\$280,000.00	\$0.00	\$0.00	\$750.00	\$65,137.93	\$40,294.00	\$21,516.46	\$90.52	\$6,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,771.91	\$145,228.09
2460	Material eléctrico y electrónico	\$200,000.00	\$5,955.53	\$9,163.62	\$25,596.36	\$49,766.92	\$38,285.23	\$8,833.54	\$35,536.38	\$14,786.24	\$0.00	\$0.00	\$0.00	\$0.00	\$187,923.82	\$12,076.18
2461	Material eléctrico y electrónico	\$200,000.00	\$5,955.53	\$9,163.62	\$25,596.36	\$49,766.92	\$38,285.23	\$8,833.54	\$35,536.38	\$14,786.24	\$0.00	\$0.00	\$0.00	\$0.00	\$187,923.82	\$12,076.18
2470	Artículos metálicos para la construcción	\$1,500,000.00	\$159,476.38	\$159,089.69	\$31,226.64	\$63,824.40	\$129,841.78	\$157,790.81	\$159,778.03	\$130,883.87	\$0.00	\$0.00	\$0.00	\$0.00	\$991,911.60	\$508,088.40
2471	Artículos metálicos para la construcción	\$1,500,000.00	\$159,476.38	\$159,089.69	\$31,226.64	\$63,824.40	\$129,841.78	\$157,790.81	\$159,778.03	\$130,883.87	\$0.00	\$0.00	\$0.00	\$0.00	\$991,911.60	\$508,088.40
2490	Otros materiales y artículos de construcción	\$165,000.00	\$20,137.50	\$4,767.55	\$12,535.85	\$39,065.25	\$13,785.11	\$8,461.03	\$8,431.87	\$11,854.89	\$0.00	\$0.00	\$0.00	\$0.00	\$119,039.05	\$45,960.95
2491	Otros materiales y artículos de construcción	\$165,000.00	\$20,137.50	\$4,767.55	\$12,535.85	\$39,065.25	\$13,785.11	\$8,461.03	\$8,431.87	\$11,854.89	\$0.00	\$0.00	\$0.00	\$0.00	\$119,039.05	\$45,960.95
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$3,865,000.00	\$429,141.28	\$285,482.07	\$279,575.11	\$339,669.81	\$267,007.80	\$314,296.13	\$869,071.90	\$248,758.96	\$0.00	\$0.00	\$0.00	\$0.00	\$3,033,003.06	\$831,996.94
2530	Medicinas y productos farmacéuticos	\$2,300,000.00	\$237,396.67	\$260,244.53	\$213,508.12	\$200,051.24	\$162,130.58	\$200,623.38	\$256,519.50	\$217,568.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,748,042.87	\$551,957.13
2531	Medicinas y productos farmacéuticos	\$2,300,000.00	\$237,396.67	\$260,244.53	\$213,508.12	\$200,051.24	\$162,130.58	\$200,623.38	\$256,519.50	\$217,568.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,748,042.87	\$551,957.13
2550	Materiales, accesorios y suministros de labo	\$15,000.00	\$0.00	\$0.00	\$5,397.00	\$0.00	\$3,390.00	\$0.00	\$1,435.50	\$312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,534.50	\$4,465.50
2551	Materiales, accesorios y suministros de labo	\$15,000.00	\$0.00	\$0.00	\$5,397.00	\$0.00	\$3,390.00	\$0.00	\$1,435.50	\$312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,534.50	\$4,465.50
2560	Fibras sintéticas, hules, plásticos y derivad	\$1,400,000.00	\$143,691.01	\$25,237.54	\$60,669.99	\$116,608.57	\$96,337.22	\$113,672.75	\$611,116.90	\$30,878.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198,212.09	\$201,787.91
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	\$96,337.22	\$113,672.75	\$611,116.90	\$30,878.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198,212.09	\$201,787.91
2590	Otros productos químicos	\$150,000.00	\$48,053.60	\$0.00	\$0.00	\$23,010.00	\$5,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,213.60	\$73,786.40
2591	Productos químicos para cloración	\$150,000.00	\$48,053.60	\$0.00	\$0.00	\$23,010.00	\$5,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,213.60	\$73,786.40
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,500,000.00	\$103,889.45	\$110,651.09	\$130,200.90	\$98,464.43	\$107,703.07	\$144,070.64	\$124,254.96	\$106,358.59	\$0.00	\$0.00	\$0.00	\$0.00	\$925,593.13	\$574,406.87



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 31/ago./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/sep./2020
02:03 p. 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	\$107,703.07	\$144,070.64	\$124,254.96	\$106,358.59	\$0.00	\$0.00	\$0.00	\$0.00	\$925,593.13	\$574,406.87
2611	Combustibles, lubricantes y aditivos	\$1,500,000.00	\$103,889.45	\$110,651.09	\$130,200.90	\$98,464.43	\$107,703.07	\$144,070.64	\$124,254.96	\$106,358.59	\$0.00	\$0.00	\$0.00	\$0.00	\$925,593.13	\$574,406.87
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$910,000.00	\$4,284.14	\$12,919.69	\$149,734.93	\$25,602.22	\$58,964.71	\$13,525.97	\$4,528.26	\$16,276.79	\$0.00	\$0.00	\$0.00	\$0.00	\$285,836.71	\$624,163.29
2710	Vestuario y uniformes	\$450,000.00	\$0.00	\$130.00	\$140,348.03	\$15,960.00	\$28,819.50	\$1,228.50	\$987.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,473.10	\$262,526.90
2711	Vestuario y uniformes	\$450,000.00	\$0.00	\$130.00	\$140,348.03	\$15,960.00	\$28,819.50	\$1,228.50	\$987.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,473.10	\$262,526.90
2720	Prendas de seguridad y protección persona	\$450,000.00	\$4,284.14	\$12,789.69	\$9,386.90	\$9,642.22	\$30,145.21	\$12,297.47	\$3,541.19	\$16,276.79	\$0.00	\$0.00	\$0.00	\$0.00	\$98,363.61	\$351,636.39
2721	Prendas de seguridad y protección persona	\$450,000.00	\$4,284.14	\$12,789.69	\$9,386.90	\$9,642.22	\$30,145.21	\$12,297.47	\$3,541.19	\$16,276.79	\$0.00	\$0.00	\$0.00	\$0.00	\$98,363.61	\$351,636.39
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	\$75,007.91	\$50,343.74	\$158,935.12	\$89,652.59	\$0.00	\$0.00	\$0.00	\$0.00	\$735,265.77	\$272,734.23
2910	Herramientas menores	\$200,000.00	\$10,329.06	\$5,456.90	\$12,901.16	\$10,677.54	\$8,839.64	\$8,535.74	\$10,257.65	\$7,945.29	\$0.00	\$0.00	\$0.00	\$0.00	\$74,942.98	\$125,057.02
2911	Herramientas menores	\$200,000.00	\$10,329.06	\$5,456.90	\$12,901.16	\$10,677.54	\$8,839.64	\$8,535.74	\$10,257.65	\$7,945.29	\$0.00	\$0.00	\$0.00	\$0.00	\$74,942.98	\$125,057.02
2930	Refacciones y accesorios menores de mobi	\$8,000.00	\$0.00	\$129.31	\$0.00	\$818.97	\$2,214.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,162.94	\$4,837.06
2931	Refacciones y accesorios menores de mobi	\$8,000.00	\$0.00	\$129.31	\$0.00	\$818.97	\$2,214.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,162.94	\$4,837.06
2940	Refacciones y accesorios menores de equi	\$100,000.00	\$2,180.17	\$11,252.30	\$3,870.71	\$12,043.11	\$7,807.80	\$1,745.71	\$1,550.86	\$1,163.79	\$0.00	\$0.00	\$0.00	\$0.00	\$41,614.45	\$58,385.55
2941	Refacciones y accesorios menores de equi	\$100,000.00	\$2,180.17	\$11,252.30	\$3,870.71	\$12,043.11	\$7,807.80	\$1,745.71	\$1,550.86	\$1,163.79	\$0.00	\$0.00	\$0.00	\$0.00	\$41,614.45	\$58,385.55
2960	Refacciones y accesorios menores de equi	\$350,000.00	\$23,266.59	\$17,467.64	\$32,585.83	\$22,171.17	\$30,700.44	\$20,883.39	\$71,713.95	\$54,951.55	\$0.00	\$0.00	\$0.00	\$0.00	\$273,740.56	\$76,259.44
2961	Refacciones y accesorios menores de equi	\$350,000.00	\$23,266.59	\$17,467.64	\$32,585.83	\$22,171.17	\$30,700.44	\$20,883.39	\$71,713.95	\$54,951.55	\$0.00	\$0.00	\$0.00	\$0.00	\$273,740.56	\$76,259.44
2980	Refacciones y accesorios menores de maq	\$350,000.00	\$66,176.92	\$19,661.16	\$83,753.63	\$26,584.24	\$25,445.37	\$19,178.90	\$75,412.66	\$25,591.96	\$0.00	\$0.00	\$0.00	\$0.00	\$341,804.84	\$8,195.16
2981	Refacciones y accesorios menores de maq	\$350,000.00	\$66,176.92	\$19,661.16	\$83,753.63	\$26,584.24	\$25,445.37	\$19,178.90	\$75,412.66	\$25,591.96	\$0.00	\$0.00	\$0.00	\$0.00	\$341,804.84	\$8,195.16
3000	SERVICIOS GENERALES	\$15,140,600.00	\$1,173,999.50	\$953,210.82	\$1,045,145.46	\$1,054,492.70	\$953,035.88	\$811,636.44	\$1,221,736.63	\$871,219.01	\$0.00	\$0.00	\$0.00	\$0.00	\$8,084,476.44	\$7,056,123.56
3100	SERVICIOS BÁSICOS	\$7,220,000.00	\$601,339.00	\$566,210.36	\$586,505.51	\$643,842.83	\$615,565.66	\$594,858.55	\$679,835.30	\$603,096.07	\$0.00	\$0.00	\$0.00	\$0.00	\$4,891,253.28	\$2,328,746.72
3110	Energía eléctrica	\$7,100,000.00	\$592,804.31	\$558,815.31	\$579,747.88	\$634,281.97	\$607,121.32	\$587,223.14	\$671,954.65	\$595,371.30	\$0.00	\$0.00	\$0.00	\$0.00	\$4,827,319.88	\$2,272,680.12
3111	Energía eléctrica	\$7,100,000.00	\$592,804.31	\$558,815.31	\$579,747.88	\$634,281.97	\$607,121.32	\$587,223.14	\$671,954.65	\$595,371.30	\$0.00	\$0.00	\$0.00	\$0.00	\$4,827,319.88	\$2,272,680.12
3130	Agua	\$15,000.00	\$1,933.09	\$969.05	\$0.00	\$2,979.72	\$1,844.29	\$1,039.80	\$1,284.80	\$1,102.53	\$0.00	\$0.00	\$0.00	\$0.00	\$11,153.28	\$3,846.72
3131	Agua	\$15,000.00	\$1,933.09	\$969.05	\$0.00	\$2,979.72	\$1,844.29	\$1,039.80	\$1,284.80	\$1,102.53	\$0.00	\$0.00	\$0.00	\$0.00	\$11,153.28	\$3,846.72
3140	Telefonía tradicional	\$95,000.00	\$5,912.81	\$5,908.77	\$5,897.29	\$6,409.58	\$5,911.26	\$5,906.82	\$5,904.39	\$5,931.78	\$0.00	\$0.00	\$0.00	\$0.00	\$47,782.70	\$47,217.30
3141	Telefonía tradicional	\$95,000.00	\$5,912.81	\$5,908.77	\$5,897.29	\$6,409.58	\$5,911.26	\$5,906.82	\$5,904.39	\$5,931.78	\$0.00	\$0.00	\$0.00	\$0.00	\$47,782.70	\$47,217.30
3150	Telefonía celular	\$10,000.00	\$688.79	\$517.23	\$860.34	\$171.56	\$688.79	\$688.79	\$691.46	\$690.46	\$0.00	\$0.00	\$0.00	\$0.00	\$4,997.42	\$5,002.58
3151	Telefonía celular	\$10,000.00	\$688.79	\$517.23	\$860.34	\$171.56	\$688.79	\$688.79	\$691.46	\$690.46	\$0.00	\$0.00	\$0.00	\$0.00	\$4,997.42	\$5,002.58
3200	SERVICIOS DE ARRENDAMIENTO	\$321,400.00	\$30,400.00	\$2,200.00	\$14,200.00	\$2,200.00	\$23,374.31	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,974.31	\$242,425.69
3210	Arrendamiento de terrenos	\$26,400.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,600.00	\$8,800.00
3211	Arrendamiento de terrenos	\$26,400.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,600.00	\$8,800.00
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	\$21,174.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,374.31	\$100,625.69
3261	Arrendamiento de maquinaria, otros equipo:	\$150,000.00	\$28,200.00	\$0.00	\$0.00	\$0.00	\$21,174.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,374.31	\$100,625.69
3300	SERVICIOS PROFESIONALES, CIENTÍFICI	\$2,675,000.00	\$161,365.56	\$181,058.45	\$307,152.72	\$103,479.98	\$107,258.32	\$106,345.14	\$137,038.76	\$152,226.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,255,924.94	\$1,419,075.06



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 31/ago./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 11/sep./2020

hora de Impresión 02:03 p. 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	\$12,213.67	\$9,433.97	\$9,433.97	\$9,433.97	\$0.00	\$0.00	\$0.00	\$103,631.46	\$146,368.54
3311	Servicios legales, de contabilidad, auditoría	\$250,000.00	\$13,613.97	\$9,433.97	\$29,433.97	\$10,633.97	\$12,213.67	\$9,433.97	\$9,433.97	\$9,433.97	\$0.00	\$0.00	\$0.00	\$103,631.46	\$146,368.54
3320	Servicios de diseño, arquitectura, ingeniería	\$150,000.00	\$1,500.00	\$0.00	\$53,760.27	\$0.00	\$4,500.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,110.27	\$89,889.73
3321	Servicios de diseño, arquitectura, ingeniería	\$150,000.00	\$1,500.00	\$0.00	\$53,760.27	\$0.00	\$4,500.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,110.27	\$89,889.73
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	\$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	\$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	\$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	\$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	\$43,063.00	\$0.00	\$0.00	\$33,830.00	\$0.00	\$0.00	\$0.00	\$211,578.00	\$138,422.00
3351	Servicios de investigación científica y desar	\$350,000.00	\$0.00	\$0.00	\$108,490.00	\$26,195.00	\$43,063.00	\$0.00	\$0.00	\$33,830.00	\$0.00	\$0.00	\$0.00	\$211,578.00	\$138,422.00
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	\$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	\$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	\$47,481.65	\$96,561.17	\$127,604.79	\$108,962.04	\$0.00	\$0.00	\$0.00	\$824,489.17	\$825,510.83
3391	Servicios profesionales, científicos y técnic	\$1,650,000.00	\$136,251.59	\$155,824.48	\$95,811.92	\$55,991.53	\$47,481.65	\$96,561.17	\$127,604.79	\$108,962.04	\$0.00	\$0.00	\$0.00	\$824,489.17	\$825,510.83
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$475,000.00	\$17,906.02	\$78,081.29	\$2,844.63	\$16,565.60	\$35,567.92	\$51,230.21	\$123,640.40	\$3,785.86	\$0.00	\$0.00	\$0.00	\$329,621.93	\$145,378.07
3410	Servicios financieros y bancarios	\$45,000.00	\$1,311.00	\$1,393.00	\$1,172.00	\$1,293.65	\$2,529.84	\$3,709.42	\$3,272.86	\$3,628.86	\$0.00	\$0.00	\$0.00	\$18,310.63	\$26,689.37
3411	Servicios financieros y bancarios	\$45,000.00	\$1,311.00	\$1,393.00	\$1,172.00	\$1,293.65	\$2,529.84	\$3,709.42	\$3,272.86	\$3,628.86	\$0.00	\$0.00	\$0.00	\$18,310.63	\$26,689.37
3440	Seguros de responsabilidad patrimonial y fir	\$75,000.00	\$0.00	\$73,644.08	\$0.00	\$0.00	\$0.00	\$2,144.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,788.34	-\$788.34
3441	Seguros de responsabilidad patrimonial y fir	\$75,000.00	\$0.00	\$73,644.08	\$0.00	\$0.00	\$0.00	\$2,144.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,788.34	-\$788.34
3450	Seguro de bienes patrimoniales	\$250,000.00	\$15,682.56	\$2,105.33	\$0.00	\$0.00	\$4,551.08	\$2,824.53	\$110,808.71	\$0.00	\$0.00	\$0.00	\$0.00	\$135,972.21	\$114,027.79
3451	Seguro de bienes patrimoniales	\$250,000.00	\$15,682.56	\$2,105.33	\$0.00	\$0.00	\$4,551.08	\$2,824.53	\$110,808.71	\$0.00	\$0.00	\$0.00	\$0.00	\$135,972.21	\$114,027.79
3470	Fletes y maniobras	\$75,000.00	\$447.44	\$474.88	\$1,027.10	\$14,665.73	\$28,320.00	\$42,420.00	\$8,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,345.15	-\$21,345.15
3471	Fletes y maniobras	\$75,000.00	\$447.44	\$474.88	\$1,027.10	\$14,665.73	\$28,320.00	\$42,420.00	\$8,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,345.15	-\$21,345.15
3480	Comisiones por ventas	\$30,000.00	\$465.02	\$464.00	\$645.53	\$606.22	\$167.00	\$132.00	\$568.83	\$157.00	\$0.00	\$0.00	\$0.00	\$3,205.60	\$26,794.40
3481	Comisiones por ventas	\$30,000.00	\$465.02	\$464.00	\$645.53	\$606.22	\$167.00	\$132.00	\$568.83	\$157.00	\$0.00	\$0.00	\$0.00	\$3,205.60	\$26,794.40
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$1,574,200.00	\$133,516.73	\$69,296.50	\$61,486.53	\$78,329.28	\$71,861.19	\$40,633.58	\$95,624.87	\$67,168.15	\$0.00	\$0.00	\$0.00	\$617,916.83	\$956,283.17
3510	Conservación y mantenimiento menor de in	\$200,000.00	\$0.00	\$32,753.96	\$11,756.05	\$9,000.00	\$16,409.00	\$5,700.60	\$2,641.10	\$17.24	\$0.00	\$0.00	\$0.00	\$78,277.95	\$121,722.05
3511	Conservación y mantenimiento menor de in	\$200,000.00	\$0.00	\$32,753.96	\$11,756.05	\$9,000.00	\$16,409.00	\$5,700.60	\$2,641.10	\$17.24	\$0.00	\$0.00	\$0.00	\$78,277.95	\$121,722.05
3520	Instalación, reparación y mantenimiento de	\$35,000.00	\$3,430.00	\$0.00	\$1,550.00	\$16,208.62	\$2,572.41	\$4,663.80	\$1,700.00	\$2,328.00	\$0.00	\$0.00	\$0.00	\$32,452.83	\$2,547.17
3521	Instalación, reparación y mantenimiento de	\$35,000.00	\$3,430.00	\$0.00	\$1,550.00	\$16,208.62	\$2,572.41	\$4,663.80	\$1,700.00	\$2,328.00	\$0.00	\$0.00	\$0.00	\$32,452.83	\$2,547.17
3530	Instalación, reparación y mantenimiento de	\$20,000.00	\$1,456.89	\$350.00	\$2,801.72	\$5,455.31	\$6,261.38	\$1,594.82	\$2,999.99	\$4,980.00	\$0.00	\$0.00	\$0.00	\$25,900.11	-\$5,900.11
3531	Instalación, reparación y mantenimiento de	\$20,000.00	\$1,456.89	\$350.00	\$2,801.72	\$5,455.31	\$6,261.38	\$1,594.82	\$2,999.99	\$4,980.00	\$0.00	\$0.00	\$0.00	\$25,900.11	-\$5,900.11
3550	Reparación y mantenimiento de equipo de t	\$369,200.00	\$20,429.84	\$20,902.54	\$13,357.72	\$9,350.35	\$15,308.40	\$6,145.05	\$17,738.78	\$17,452.91	\$0.00	\$0.00	\$0.00	\$120,685.59	\$248,514.41
3551	Reparación y mantenimiento de equipo de t	\$369,200.00	\$20,429.84	\$20,902.54	\$13,357.72	\$9,350.35	\$15,308.40	\$6,145.05	\$17,738.78	\$17,452.91	\$0.00	\$0.00	\$0.00	\$120,685.59	\$248,514.41
3570	Instalación, reparación y mantenimiento de	\$950,000.00	\$108,200.00	\$15,290.00	\$32,021.04	\$38,315.00	\$31,310.00	\$22,529.31	\$70,545.00	\$42,390.00	\$0.00	\$0.00	\$0.00	\$360,600.35	\$589,399.65
3571	Instalación, reparación y mantenimiento de	\$950,000.00	\$108,200.00	\$15,290.00	\$32,021.04	\$38,315.00	\$31,310.00	\$22,529.31	\$70,545.00	\$42,390.00	\$0.00	\$0.00	\$0.00	\$360,600.35	\$589,399.65
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$100,000.00	\$0.00	\$6,000.00	\$15,103.70	\$6,000.00	\$11,000.00	\$6,000.00	\$6,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$65,103.70	\$34,896.30
3610	Difusión por radio, televisión y otros medios	\$100,000.00	\$0.00	\$6,000.00	\$15,103.70	\$6,000.00	\$11,000.00	\$6,000.00	\$6,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$65,103.70	\$34,896.30
3611	Difusión por radio, televisión y otros medios	\$100,000.00	\$0.00	\$6,000.00	\$15,103.70	\$6,000.00	\$11,000.00	\$6,000.00	\$6,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$65,103.70	\$34,896.30
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$225,000.00	\$4,448.33	\$13,443.74	\$5,084.60	\$918.96	\$1,789.85	\$2,256.96	\$4,146.37	\$1,486.02	\$0.00	\$0.00	\$0.00	\$33,574.83	\$191,425.17



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 31/ago./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 11/sep./2020
hora de Impresión 02:03 p. 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	\$425.19	\$825.93	\$1,123.10	\$297.24	\$0.00	\$0.00	\$0.00	\$0.00	\$12,241.04	\$62,758.96
3721	Pasajes terrestres	\$75,000.00	\$2,235.72	\$5,443.28	\$1,489.72	\$400.86	\$425.19	\$825.93	\$1,123.10	\$297.24	\$0.00	\$0.00	\$0.00	\$0.00	\$12,241.04	\$62,758.96
3750	Viáticos en el país	\$150,000.00	\$2,212.61	\$8,000.46	\$3,594.88	\$518.10	\$1,364.66	\$1,431.03	\$3,023.27	\$1,188.78	\$0.00	\$0.00	\$0.00	\$0.00	\$21,333.79	\$128,666.21
3751	Viáticos en el país	\$150,000.00	\$2,212.61	\$8,000.46	\$3,594.88	\$518.10	\$1,364.66	\$1,431.03	\$3,023.27	\$1,188.78	\$0.00	\$0.00	\$0.00	\$0.00	\$21,333.79	\$128,666.21
3800	SERVICIOS OFICIALES	\$275,000.00	\$2,922.86	\$3,270.48	\$23,531.77	\$130.05	\$12,493.63	\$8,112.00	\$162.93	\$394.83	\$0.00	\$0.00	\$0.00	\$0.00	\$51,018.55	\$223,981.45
3820	Gastos de orden social y cultural	\$250,000.00	\$53.10	\$3,270.48	\$23,531.77	\$130.05	\$12,390.63	\$8,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,488.03	\$202,511.97
3821	Gastos de orden social y cultural	\$250,000.00	\$53.10	\$3,270.48	\$23,531.77	\$130.05	\$12,390.63	\$8,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,488.03	\$202,511.97
3850	Gastos de representación	\$25,000.00	\$2,869.76	\$0.00	\$0.00	\$0.00	\$103.00	\$0.00	\$162.93	\$394.83	\$0.00	\$0.00	\$0.00	\$0.00	\$3,530.52	\$21,469.48
3851	Gastos de representación	\$25,000.00	\$2,869.76	\$0.00	\$0.00	\$0.00	\$103.00	\$0.00	\$162.93	\$394.83	\$0.00	\$0.00	\$0.00	\$0.00	\$3,530.52	\$21,469.48
3900	OTROS SERVICIOS GENERALES	\$2,275,000.00	\$222,101.00	\$33,650.00	\$29,236.00	\$203,026.00	\$74,125.00	\$0.00	\$173,088.00	\$25,862.07	\$0.00	\$0.00	\$0.00	\$0.00	\$761,088.07	\$1,513,911.93
3910	Servicios funerarios y de cementerios	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,862.07	\$0.00	\$0.00	\$0.00	\$0.00	\$25,862.07	\$49,137.93
3911	Servicios funerarios y de cementerios	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,862.07	\$0.00	\$0.00	\$0.00	\$0.00	\$25,862.07	\$49,137.93
3920	Impuestos y derechos	\$2,150,000.00	\$222,101.00	\$33,650.00	\$29,236.00	\$203,026.00	\$74,125.00	\$0.00	\$173,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735,226.00	\$1,414,774.00
3921	Derechos de extracción	\$750,000.00	\$165,779.00	\$1,672.00	\$0.00	\$170,699.00	\$0.00	\$0.00	\$170,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508,849.00	\$241,151.00
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	\$9,390.00	\$0.00	\$2,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,779.00	\$38,221.00
3925	Tenencia y canje de placas de vehículos ofi	\$100,000.00	\$5,786.00	\$0.00	\$0.00	\$0.00	\$64,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,521.00	\$29,479.00
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	\$88,902.73	\$86,034.90	\$88,902.73	\$117,953.22	\$0.00	\$0.00	\$0.00	\$0.00	\$768,976.65	\$631,023.35
4500	PENSIONES Y JUBILACIONES	\$1,400,000.00	\$82,020.11	\$130,225.33	\$88,902.73	\$86,034.90	\$88,902.73	\$86,034.90	\$88,902.73	\$117,953.22	\$0.00	\$0.00	\$0.00	\$0.00	\$768,976.65	\$631,023.35
4510	Pensiones	\$150,000.00	\$0.00	\$53,496.84	\$6,882.62	\$6,660.60	\$6,882.62	\$6,660.60	\$6,882.62	\$6,882.62	\$0.00	\$0.00	\$0.00	\$0.00	\$94,348.52	\$55,651.48
4511	Pensiones	\$150,000.00	\$0.00	\$53,496.84	\$6,882.62	\$6,660.60	\$6,882.62	\$6,660.60	\$6,882.62	\$6,882.62	\$0.00	\$0.00	\$0.00	\$0.00	\$94,348.52	\$55,651.48
4520	Jubilaciones	\$1,250,000.00	\$82,020.11	\$76,728.49	\$82,020.11	\$79,374.30	\$82,020.11	\$79,374.30	\$82,020.11	\$111,070.60	\$0.00	\$0.00	\$0.00	\$0.00	\$674,628.13	\$575,371.87
4521	Jubilaciones	\$1,250,000.00	\$82,020.11	\$76,728.49	\$82,020.11	\$79,374.30	\$82,020.11	\$79,374.30	\$82,020.11	\$111,070.60	\$0.00	\$0.00	\$0.00	\$0.00	\$674,628.13	\$575,371.87
5000	BIENES MUEBLES, INMUEBLES E IN	\$2,774,500.00	\$11,206.90	\$0.00	\$55,623.32	\$29,655.17	\$540,752.85	\$438,157.14	\$0.00	\$34,662.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,058.32	\$1,664,441.68
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	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,462.07	\$218,537.93
5110	Muebles de oficina y estantería	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$79,400.00
5111	Muebles de oficina y estantería	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$79,400.00
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 int	\$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 administrac	\$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 administrac	\$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 31/ago./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/sep./2020
02:03 p. 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	\$115,752.85	\$13,157.14	\$0.00	\$29,062.94	\$0.00	\$0.00	\$0.00	\$0.00	\$207,389.35	\$724,110.65
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	\$72,091.59	\$13,157.14	\$0.00	\$29,062.94	\$0.00	\$0.00	\$0.00	\$0.00	\$148,728.09	\$351,271.91
5621	Maquinaria y equipo industrial	\$500,000.00	\$0.00	\$0.00	\$34,416.42	\$0.00	\$72,091.59	\$13,157.14	\$0.00	\$29,062.94	\$0.00	\$0.00	\$0.00	\$0.00	\$148,728.09	\$351,271.91
5630	Maquinaria y equipo de construcción	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,661.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,661.26	\$206,338.74
5631	Maquinaria y equipo de construcción	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,661.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,661.26	\$206,338.74
5640	Sistemas de aire acondicionado, calefacción	\$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	\$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	\$425,000.00	\$425,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00	\$0.00
5810	Terrenos	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,000.00	\$425,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00	\$0.00
5811	Terrenos	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,000.00	\$425,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00	\$0.00
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	\$1,296,679.72	\$583,020.71	\$786,852.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,071,092.94	\$1,928,907.06
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$404,540.28	\$1,296,679.72	\$583,020.71	\$786,852.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,071,092.94	\$1,928,907.06
6130	Construcción de obras para el abastecimiento	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$404,540.28	\$1,296,679.72	\$583,020.71	\$786,852.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,071,092.94	\$1,928,907.06
6131	Construcción de obras para el abastecimiento	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$404,540.28	\$1,296,679.72	\$583,020.71	\$786,852.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,071,092.94	\$1,928,907.06
Total		\$62,098,100.00	\$3,765,527.98	\$3,056,362.58	\$3,523,558.03	\$4,121,154.79	\$5,166,995.76	\$4,064,907.33	\$5,949,666.30	\$3,081,213.70	\$0.00	\$0.00	\$0.00	\$0.00	\$32,729,386.47	\$29,368,713.53