



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 Capítulo del Gasto Al 30/sep./2020

Fecha y hora de Impresión | 09/oct./2020
01:43 p. m.

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
1000 SERVICIOS PERSONALES	\$25,630,000.00	\$0.00	\$25,630,000.00	\$23,312,521.01	\$2,317,478.99	\$13,248,993.86	\$10,063,527.15	\$12,381,006.14	\$13,011,830.99	\$13,011,830.99	\$237,162.87
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$15,220,000.00	\$0.00	\$15,220,000.00	\$15,220,000.00	\$0.00	\$9,999,524.34	\$5,220,475.66	\$5,220,475.66	\$9,999,524.34	\$9,999,524.34	\$0.00
1130 Sueldos base al personal permanente	\$15,220,000.00	\$0.00	\$15,220,000.00	\$15,220,000.00	\$0.00	\$9,999,524.34	\$5,220,475.66	\$5,220,475.66	\$9,999,524.34	\$9,999,524.34	\$0.00
1131 Sueldos base al personal permanente	\$14,800,000.00	\$0.00	\$14,800,000.00	\$14,800,000.00	\$0.00	\$9,774,927.64	\$5,025,072.36	\$5,025,072.36	\$9,774,927.64	\$9,774,927.64	\$0.00
1132 Complemento de sueldo	\$420,000.00	\$0.00	\$420,000.00	\$420,000.00	\$0.00	\$224,596.70	\$195,403.30	\$195,403.30	\$224,596.70	\$224,596.70	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,550,000.00	\$0.00	\$1,550,000.00	\$1,550,000.00	\$0.00	\$1,002,623.20	\$547,376.80	\$547,376.80	\$1,002,623.20	\$1,002,623.20	\$0.00
1210 Honorarios asimilables a salarios	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$653,530.82	\$346,469.18	\$346,469.18	\$653,530.82	\$653,530.82	\$0.00
1211 Honorarios asimilables a salarios	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$653,530.82	\$346,469.18	\$346,469.18	\$653,530.82	\$653,530.82	\$0.00
1220 Sueldos base al personal eventual	\$550,000.00	\$0.00	\$550,000.00	\$550,000.00	\$0.00	\$349,092.38	\$200,907.62	\$200,907.62	\$349,092.38	\$349,092.38	\$0.00
1221 Sueldos base al personal eventual	\$550,000.00	\$0.00	\$550,000.00	\$550,000.00	\$0.00	\$349,092.38	\$200,907.62	\$200,907.62	\$349,092.38	\$349,092.38	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,310,000.00	\$0.00	\$3,310,000.00	\$3,310,000.00	\$0.00	\$729,170.22	\$2,580,829.78	\$2,580,829.78	\$729,170.22	\$729,170.22	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de de :	\$2,910,000.00	\$0.00	\$2,910,000.00	\$2,910,000.00	\$0.00	\$402,909.75	\$2,507,090.25	\$2,507,090.25	\$402,909.75	\$402,909.75	\$0.00
1321 Prima vacacional	\$800,000.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$381,345.15	\$418,654.85	\$418,654.85	\$381,345.15	\$381,345.15	\$0.00
1322 Prima Dominical	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$4,796.71	\$5,203.29	\$5,203.29	\$4,796.71	\$4,796.71	\$0.00
1323 Gratificación de fin de año	\$2,100,000.00	\$0.00	\$2,100,000.00	\$2,100,000.00	\$0.00	\$16,767.89	\$2,083,232.11	\$2,083,232.11	\$16,767.89	\$16,767.89	\$0.00
1330 Horas extraordinarias	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$326,260.47	\$73,739.53	\$73,739.53	\$326,260.47	\$326,260.47	\$0.00
1331 Horas extraordinarias	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$326,260.47	\$73,739.53	\$73,739.53	\$326,260.47	\$326,260.47	\$0.00
1400 SEGURIDAD SOCIAL	\$2,850,000.00	\$0.00	\$2,850,000.00	\$0.00	\$2,850,000.00	\$0.00	\$0.00	\$2,850,000.00	\$0.00	\$0.00	\$0.00
1410 Aportaciones de seguridad social	\$2,850,000.00	\$0.00	\$2,850,000.00	\$0.00	\$2,850,000.00	\$0.00	\$0.00	\$2,850,000.00	\$0.00	\$0.00	\$0.00
1411 Aportaciones de seguridad social	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00
1412 Aportaciones al fondo de vivienda	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
1413 Aportaciones al sistema de retiros	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,700,000.00	\$0.00	\$2,700,000.00	\$3,232,521.01	-\$532,521.01	\$1,517,676.10	\$1,714,844.91	\$1,182,323.90	\$1,280,513.23	\$1,280,513.23	\$237,162.87
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$1,100,000.00	\$0.00	\$1,100,000.00	\$1,632,521.01	-\$532,521.01	\$683,892.64	\$948,628.37	\$416,107.36	\$446,729.77	\$446,729.77	\$237,162.87
1511 Fondo de ahorro	\$1,100,000.00	\$0.00	\$1,100,000.00	\$1,632,521.01	-\$532,521.01	\$683,892.64	\$948,628.37	\$416,107.36	\$446,729.77	\$446,729.77	\$237,162.87
1520 Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$163,279.70	\$36,720.30	\$36,720.30	\$163,279.70	\$163,279.70	\$0.00
1521 Indemnizaciones y liquidaciones por retiro y haberes caid	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$163,279.70	\$36,720.30	\$36,720.30	\$163,279.70	\$163,279.70	\$0.00
1540 Prestaciones contractuales	\$1,400,000.00	\$0.00	\$1,400,000.00	\$1,400,000.00	\$0.00	\$670,503.76	\$729,496.24	\$729,496.24	\$670,503.76	\$670,503.76	\$0.00
1541 Guardería	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$29,819.24	\$30,180.76	\$30,180.76	\$29,819.24	\$29,819.24	\$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	\$900,000.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$640,684.52	\$259,315.48	\$259,315.48	\$640,684.52	\$640,684.52	\$0.00
1544 Reintegro de ISR	\$388,000.00	\$0.00	\$388,000.00	\$388,000.00	\$0.00	\$0.00	\$388,000.00	\$388,000.00	\$0.00	\$0.00	\$0.00
1545 Bono de productividad	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$12,153,000.00	\$0.00	\$12,153,000.00	\$9,159,366.44	\$2,993,633.56	\$8,933,877.88	\$225,488.56	\$3,219,122.12	\$8,853,727.80	\$8,755,579.13	\$178,298.75
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$645,000.00	\$0.00	\$645,000.00	\$506,226.57	\$138,773.43	\$486,929.23	\$19,297.34	\$158,070.77	\$486,929.23	\$481,929.23	\$5,000.00



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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	
2110	Materiales, útiles y equipos menores de oficina	\$140,000.00	\$0.00	\$140,000.00	\$119,008.72	\$20,991.28	\$119,008.72	\$0.00	\$20,991.28	\$119,008.72	\$116,508.72	\$2,500.00
2111	Materiales, útiles y equipos menores de oficina	\$140,000.00	\$0.00	\$140,000.00	\$119,008.72	\$20,991.28	\$119,008.72	\$0.00	\$20,991.28	\$119,008.72	\$116,508.72	\$2,500.00
2120	Materiales y útiles de impresión y reproducción	\$120,000.00	\$0.00	\$120,000.00	\$104,862.68	\$15,137.32	\$88,625.34	\$16,237.34	\$31,374.66	\$88,625.34	\$86,125.34	\$2,500.00
2121	Materiales y útiles de impresión y reproducción	\$120,000.00	\$0.00	\$120,000.00	\$104,862.68	\$15,137.32	\$88,625.34	\$16,237.34	\$31,374.66	\$88,625.34	\$86,125.34	\$2,500.00
2150	Material impreso e información digital	\$270,000.00	\$0.00	\$270,000.00	\$177,662.02	\$92,337.98	\$174,612.02	\$3,050.00	\$95,387.98	\$174,612.02	\$174,612.02	\$0.00
2151	Material impreso e información digital	\$270,000.00	\$0.00	\$270,000.00	\$177,662.02	\$92,337.98	\$174,612.02	\$3,050.00	\$95,387.98	\$174,612.02	\$174,612.02	\$0.00
2160	Material de limpieza	\$85,000.00	\$0.00	\$85,000.00	\$104,581.94	-\$19,581.94	\$104,571.94	\$10.00	-\$19,571.94	\$104,571.94	\$104,571.94	\$0.00
2161	Material de limpieza	\$85,000.00	\$0.00	\$85,000.00	\$104,581.94	-\$19,581.94	\$104,571.94	\$10.00	-\$19,571.94	\$104,571.94	\$104,571.94	\$0.00
2170	Materiales y útiles de enseñanza	\$30,000.00	\$0.00	\$30,000.00	\$111.21	\$29,888.79	\$111.21	\$0.00	\$29,888.79	\$111.21	\$111.21	\$0.00
2171	Materiales y útiles de enseñanza	\$30,000.00	\$0.00	\$30,000.00	\$111.21	\$29,888.79	\$111.21	\$0.00	\$29,888.79	\$111.21	\$111.21	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$225,000.00	\$0.00	\$225,000.00	\$107,379.23	\$117,620.77	\$107,379.23	\$0.00	\$117,620.77	\$107,379.23	\$107,379.23	\$0.00
2210	Productos alimenticios para personas	\$205,000.00	\$0.00	\$205,000.00	\$102,019.94	\$102,980.06	\$102,019.94	\$0.00	\$102,980.06	\$102,019.94	\$102,019.94	\$0.00
2211	Alimentación en oficinas o lugares de trabajo	\$135,000.00	\$0.00	\$135,000.00	\$98,739.94	\$36,260.06	\$98,739.94	\$0.00	\$36,260.06	\$98,739.94	\$98,739.94	\$0.00
2212	Alimentación en eventos oficiales	\$70,000.00	\$0.00	\$70,000.00	\$3,280.00	\$66,720.00	\$3,280.00	\$0.00	\$66,720.00	\$3,280.00	\$3,280.00	\$0.00
2220	Productos alimenticios para animales	\$15,000.00	\$0.00	\$15,000.00	\$5,359.29	\$9,640.71	\$5,359.29	\$0.00	\$9,640.71	\$5,359.29	\$5,359.29	\$0.00
2221	Productos alimenticios para animales	\$15,000.00	\$0.00	\$15,000.00	\$5,359.29	\$9,640.71	\$5,359.29	\$0.00	\$9,640.71	\$5,359.29	\$5,359.29	\$0.00
2230	Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$4,000,000.00	\$0.00	\$4,000,000.00	\$2,797,474.27	\$1,202,525.73	\$2,786,948.51	\$10,525.76	\$1,213,051.49	\$2,786,948.51	\$2,759,340.91	\$27,607.60
2410	Productos minerales no metálicos	\$1,000,000.00	\$0.00	\$1,000,000.00	\$787,598.17	\$212,401.83	\$787,598.17	\$0.00	\$212,401.83	\$787,598.17	\$787,598.17	\$0.00
2411	Productos minerales no metálicos	\$1,000,000.00	\$0.00	\$1,000,000.00	\$787,598.17	\$212,401.83	\$787,598.17	\$0.00	\$212,401.83	\$787,598.17	\$787,598.17	\$0.00
2420	Cemento y productos de concreto	\$800,000.00	\$0.00	\$800,000.00	\$357,848.10	\$442,151.90	\$352,710.18	\$5,137.92	\$447,289.82	\$352,710.18	\$325,102.41	\$27,607.77
2421	Cemento y productos de concreto	\$800,000.00	\$0.00	\$800,000.00	\$357,848.10	\$442,151.90	\$352,710.18	\$5,137.92	\$447,289.82	\$352,710.18	\$325,102.41	\$27,607.77
2430	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$4,665.28	\$5,334.72	\$4,665.28	\$0.00	\$5,334.72	\$4,665.28	\$4,665.28	\$0.00
2431	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$4,665.28	\$5,334.72	\$4,665.28	\$0.00	\$5,334.72	\$4,665.28	\$4,665.28	\$0.00
2440	Madera y productos de madera	\$45,000.00	\$0.00	\$45,000.00	\$9,936.28	\$35,063.72	\$9,936.28	\$0.00	\$35,063.72	\$9,936.28	\$9,936.28	\$0.00
2441	Madera y productos de madera	\$45,000.00	\$0.00	\$45,000.00	\$9,936.28	\$35,063.72	\$9,936.28	\$0.00	\$35,063.72	\$9,936.28	\$9,936.28	\$0.00
2450	Vidrio y productos de vidrio	\$280,000.00	\$0.00	\$280,000.00	\$139,426.74	\$140,573.26	\$139,426.74	\$0.00	\$140,573.26	\$139,426.74	\$139,426.91	-\$0.17
2451	Vidrio y productos de vidrio	\$280,000.00	\$0.00	\$280,000.00	\$139,426.74	\$140,573.26	\$139,426.74	\$0.00	\$140,573.26	\$139,426.74	\$139,426.91	-\$0.17
2460	Material eléctrico y electrónico	\$200,000.00	\$0.00	\$200,000.00	\$209,315.44	-\$9,315.44	\$206,164.74	\$3,150.70	-\$6,164.74	\$206,164.74	\$206,164.74	\$0.00
2461	Material eléctrico y electrónico	\$200,000.00	\$0.00	\$200,000.00	\$209,315.44	-\$9,315.44	\$206,164.74	\$3,150.70	-\$6,164.74	\$206,164.74	\$206,164.74	\$0.00
2470	Artículos metálicos para la construcción	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,148,024.84	\$351,975.16	\$1,145,929.07	\$2,095.77	\$354,070.93	\$1,145,929.07	\$1,145,929.07	\$0.00
2471	Artículos metálicos para la construcción	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,148,024.84	\$351,975.16	\$1,145,929.07	\$2,095.77	\$354,070.93	\$1,145,929.07	\$1,145,929.07	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$165,000.00	\$0.00	\$165,000.00	\$140,659.42	\$24,340.58	\$140,518.05	\$141.37	\$24,481.95	\$140,518.05	\$140,518.05	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$165,000.00	\$0.00	\$165,000.00	\$140,659.42	\$24,340.58	\$140,518.05	\$141.37	\$24,481.95	\$140,518.05	\$140,518.05	\$0.00



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2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$3,865,000.00	\$0.00	\$3,865,000.00	\$3,377,677.43	\$487,322.57	\$3,307,582.60	\$70,094.83	\$557,417.40	\$3,307,582.60	\$3,242,041.53	\$65,541.07
2530 Medicinas y productos farmacéuticos	\$2,300,000.00	\$0.00	\$2,300,000.00	\$1,982,305.32	\$317,694.68	\$1,982,305.32	\$0.00	\$317,694.68	\$1,982,305.32	\$1,916,764.25	\$65,541.07
2531 Medicinas y productos farmacéuticos	\$2,300,000.00	\$0.00	\$2,300,000.00	\$1,982,305.32	\$317,694.68	\$1,982,305.32	\$0.00	\$317,694.68	\$1,982,305.32	\$1,916,764.25	\$65,541.07
2550 Materiales, accesorios y suministros de laboratorio	\$15,000.00	\$0.00	\$15,000.00	\$10,534.50	\$4,465.50	\$10,534.50	\$0.00	\$4,465.50	\$10,534.50	\$10,534.50	\$0.00
2551 Materiales, accesorios y suministros de laboratorio	\$15,000.00	\$0.00	\$15,000.00	\$10,534.50	\$4,465.50	\$10,534.50	\$0.00	\$4,465.50	\$10,534.50	\$10,534.50	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$1,400,000.00	\$0.00	\$1,400,000.00	\$1,308,624.01	\$91,375.99	\$1,238,529.18	\$70,094.83	\$161,470.82	\$1,238,529.18	\$1,238,529.18	\$0.00
2561 Tubería de P.V.C., plástico y derivados.	\$1,400,000.00	\$0.00	\$1,400,000.00	\$1,308,624.01	\$91,375.99	\$1,238,529.18	\$70,094.83	\$161,470.82	\$1,238,529.18	\$1,238,529.18	\$0.00
2590 Otros productos químicos	\$150,000.00	\$0.00	\$150,000.00	\$76,213.60	\$73,786.40	\$76,213.60	\$0.00	\$73,786.40	\$76,213.60	\$76,213.60	\$0.00
2591 Productos químicos para cloración	\$150,000.00	\$0.00	\$150,000.00	\$76,213.60	\$73,786.40	\$76,213.60	\$0.00	\$73,786.40	\$76,213.60	\$76,213.60	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,055,913.78	\$444,086.22	\$1,055,107.74	\$806.04	\$444,892.26	\$1,055,107.74	\$1,055,107.74	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,055,913.78	\$444,086.22	\$1,055,107.74	\$806.04	\$444,892.26	\$1,055,107.74	\$1,055,107.74	\$0.00
2611 Combustibles, lubricantes y aditivos	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,055,913.78	\$444,086.22	\$1,055,107.74	\$806.04	\$444,892.26	\$1,055,107.74	\$1,055,107.74	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$910,000.00	\$0.00	\$910,000.00	\$489,883.34	\$420,116.66	\$372,235.38	\$117,647.96	\$537,764.62	\$292,085.30	\$292,085.30	\$80,150.08
2710 Vestuario y uniformes	\$450,000.00	\$0.00	\$450,000.00	\$384,452.18	\$65,547.82	\$267,623.18	\$116,829.00	\$182,376.82	\$187,473.10	\$187,473.10	\$80,150.08
2711 Vestuario y uniformes	\$450,000.00	\$0.00	\$450,000.00	\$384,452.18	\$65,547.82	\$267,623.18	\$116,829.00	\$182,376.82	\$187,473.10	\$187,473.10	\$80,150.08
2720 Prendas de seguridad y protección personal	\$450,000.00	\$0.00	\$450,000.00	\$105,431.16	\$344,568.84	\$104,612.20	\$818.96	\$345,387.80	\$104,612.20	\$104,612.20	\$0.00
2721 Prendas de seguridad y protección personal	\$450,000.00	\$0.00	\$450,000.00	\$105,431.16	\$344,568.84	\$104,612.20	\$818.96	\$345,387.80	\$104,612.20	\$104,612.20	\$0.00
2730 Artículos deportivos	\$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
2731 Artículos deportivos	\$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
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,008,000.00	\$0.00	\$1,008,000.00	\$824,811.82	\$183,188.18	\$817,695.19	\$7,116.63	\$190,304.81	\$817,695.19	\$817,695.19	\$0.00
2910 Herramientas menores	\$200,000.00	\$0.00	\$200,000.00	\$83,716.12	\$116,283.88	\$81,658.01	\$2,058.11	\$118,341.99	\$81,658.01	\$81,658.01	\$0.00
2911 Herramientas menores	\$200,000.00	\$0.00	\$200,000.00	\$83,716.12	\$116,283.88	\$81,658.01	\$2,058.11	\$118,341.99	\$81,658.01	\$81,658.01	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$8,000.00	\$0.00	\$8,000.00	\$5,576.73	\$2,423.27	\$5,576.73	\$0.00	\$2,423.27	\$5,576.73	\$5,576.73	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$8,000.00	\$0.00	\$8,000.00	\$5,576.73	\$2,423.27	\$5,576.73	\$0.00	\$2,423.27	\$5,576.73	\$5,576.73	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$100,000.00	\$0.00	\$100,000.00	\$48,724.78	\$51,275.22	\$48,724.78	\$0.00	\$51,275.22	\$48,724.78	\$48,724.78	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$100,000.00	\$0.00	\$100,000.00	\$48,724.78	\$51,275.22	\$48,724.78	\$0.00	\$51,275.22	\$48,724.78	\$48,724.78	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$350,000.00	\$0.00	\$350,000.00	\$302,537.05	\$47,462.95	\$297,902.58	\$4,634.47	\$52,097.42	\$297,902.58	\$297,902.58	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$350,000.00	\$0.00	\$350,000.00	\$302,537.05	\$47,462.95	\$297,902.58	\$4,634.47	\$52,097.42	\$297,902.58	\$297,902.58	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$350,000.00	\$0.00	\$350,000.00	\$384,257.14	-\$34,257.14	\$383,833.09	\$424.05	-\$33,833.09	\$383,833.09	\$383,833.09	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$350,000.00	\$0.00	\$350,000.00	\$384,257.14	-\$34,257.14	\$383,833.09	\$424.05	-\$33,833.09	\$383,833.09	\$383,833.09	\$0.00
3000 SERVICIOS GENERALES	\$15,140,600.00	\$0.00	\$15,140,600.00	\$8,832,989.03	\$6,307,610.97	\$8,827,132.14	\$5,856.89	\$6,313,467.86	\$8,827,132.14	\$8,818,511.34	\$8,620.80
3100 SERVICIOS BÁSICOS	\$7,220,000.00	\$0.00	\$7,220,000.00	\$5,483,294.19	\$1,736,705.81	\$5,483,294.19	\$0.00	\$1,736,705.81	\$5,483,294.19	\$5,483,294.19	\$0.00
3110 Energía eléctrica	\$7,100,000.00	\$0.00	\$7,100,000.00	\$5,411,228.27	\$1,688,771.73	\$5,411,228.27	\$0.00	\$1,688,771.73	\$5,411,228.27	\$5,411,228.27	\$0.00
3111 Energía eléctrica	\$7,100,000.00	\$0.00	\$7,100,000.00	\$5,411,228.27	\$1,688,771.73	\$5,411,228.27	\$0.00	\$1,688,771.73	\$5,411,228.27	\$5,411,228.27	\$0.00
3130 Agua	\$15,000.00	\$0.00	\$15,000.00	\$12,690.85	\$2,309.15	\$12,690.85	\$0.00	\$2,309.15	\$12,690.85	\$12,690.85	\$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 Capítulo del Gasto Al 30/sep./2020

Fecha y hora de Impresión | 09/oct./2020
01:43 p. m.

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
3131 Agua	\$15,000.00	\$0.00	\$15,000.00	\$12,690.85	\$2,309.15	\$12,690.85	\$0.00	\$2,309.15	\$12,690.85	\$12,690.85	\$0.00
3140 Telefonía tradicional	\$95,000.00	\$0.00	\$95,000.00	\$53,688.03	\$41,311.97	\$53,688.03	\$0.00	\$41,311.97	\$53,688.03	\$53,688.03	\$0.00
3141 Telefonía tradicional	\$95,000.00	\$0.00	\$95,000.00	\$53,688.03	\$41,311.97	\$53,688.03	\$0.00	\$41,311.97	\$53,688.03	\$53,688.03	\$0.00
3150 Telefonía celular	\$10,000.00	\$0.00	\$10,000.00	\$5,687.04	\$4,312.96	\$5,687.04	\$0.00	\$4,312.96	\$5,687.04	\$5,687.04	\$0.00
3151 Telefonía celular	\$10,000.00	\$0.00	\$10,000.00	\$5,687.04	\$4,312.96	\$5,687.04	\$0.00	\$4,312.96	\$5,687.04	\$5,687.04	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$321,400.00	\$0.00	\$321,400.00	\$84,674.31	\$236,725.69	\$84,674.31	\$0.00	\$236,725.69	\$84,674.31	\$84,674.31	\$0.00
3210 Arrendamiento de terrenos	\$26,400.00	\$0.00	\$26,400.00	\$19,800.00	\$6,600.00	\$19,800.00	\$0.00	\$6,600.00	\$19,800.00	\$19,800.00	\$0.00
3211 Arrendamiento de terrenos	\$26,400.00	\$0.00	\$26,400.00	\$19,800.00	\$6,600.00	\$19,800.00	\$0.00	\$6,600.00	\$19,800.00	\$19,800.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, €	\$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
3231 Arrendamiento de mobiliario y equipo de administración, €	\$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	\$100,000.00	\$0.00	\$100,000.00	\$12,000.00	\$88,000.00	\$12,000.00	\$0.00	\$88,000.00	\$12,000.00	\$12,000.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$12,000.00	\$88,000.00	\$12,000.00	\$0.00	\$88,000.00	\$12,000.00	\$12,000.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$150,000.00	\$0.00	\$150,000.00	\$52,874.31	\$97,125.69	\$52,874.31	\$0.00	\$97,125.69	\$52,874.31	\$52,874.31	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$150,000.00	\$0.00	\$150,000.00	\$52,874.31	\$97,125.69	\$52,874.31	\$0.00	\$97,125.69	\$52,874.31	\$52,874.31	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,675,000.00	\$0.00	\$2,675,000.00	\$1,341,281.70	\$1,333,718.30	\$1,341,281.70	\$0.00	\$1,333,718.30	\$1,341,281.70	\$1,341,281.70	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$250,000.00	\$0.00	\$250,000.00	\$113,065.43	\$136,934.57	\$113,065.43	\$0.00	\$136,934.57	\$113,065.43	\$113,065.43	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$250,000.00	\$0.00	\$250,000.00	\$113,065.43	\$136,934.57	\$113,065.43	\$0.00	\$136,934.57	\$113,065.43	\$113,065.43	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$150,000.00	\$0.00	\$150,000.00	\$60,110.27	\$89,889.73	\$60,110.27	\$0.00	\$89,889.73	\$60,110.27	\$60,110.27	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$150,000.00	\$0.00	\$150,000.00	\$60,110.27	\$89,889.73	\$60,110.27	\$0.00	\$89,889.73	\$60,110.27	\$60,110.27	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$150,000.00	\$0.00	\$150,000.00	\$39,369.48	\$110,630.52	\$39,369.48	\$0.00	\$110,630.52	\$39,369.48	\$39,369.48	\$0.00
3332 Servicios en tecnologías de la información	\$150,000.00	\$0.00	\$150,000.00	\$39,369.48	\$110,630.52	\$39,369.48	\$0.00	\$110,630.52	\$39,369.48	\$39,369.48	\$0.00
3340 Servicios de capacitación	\$100,000.00	\$0.00	\$100,000.00	\$13,200.00	\$86,800.00	\$13,200.00	\$0.00	\$86,800.00	\$13,200.00	\$13,200.00	\$0.00
3341 Servicios de capacitación	\$100,000.00	\$0.00	\$100,000.00	\$13,200.00	\$86,800.00	\$13,200.00	\$0.00	\$86,800.00	\$13,200.00	\$13,200.00	\$0.00
3350 Servicios de investigación científica y desarrollo	\$350,000.00	\$0.00	\$350,000.00	\$211,578.00	\$138,422.00	\$211,578.00	\$0.00	\$138,422.00	\$211,578.00	\$211,578.00	\$0.00
3351 Servicios de investigación científica y desarrollo	\$350,000.00	\$0.00	\$350,000.00	\$211,578.00	\$138,422.00	\$211,578.00	\$0.00	\$138,422.00	\$211,578.00	\$211,578.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$25,000.00	\$0.00	\$25,000.00	\$3,546.56	\$21,453.44	\$3,546.56	\$0.00	\$21,453.44	\$3,546.56	\$3,546.56	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$25,000.00	\$0.00	\$25,000.00	\$3,546.56	\$21,453.44	\$3,546.56	\$0.00	\$21,453.44	\$3,546.56	\$3,546.56	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$1,650,000.00	\$0.00	\$1,650,000.00	\$900,411.96	\$749,588.04	\$900,411.96	\$0.00	\$749,588.04	\$900,411.96	\$900,411.96	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$1,650,000.00	\$0.00	\$1,650,000.00	\$900,411.96	\$749,588.04	\$900,411.96	\$0.00	\$749,588.04	\$900,411.96	\$900,411.96	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$475,000.00	\$0.00	\$475,000.00	\$336,814.96	\$138,185.04	\$334,314.96	\$2,500.00	\$140,685.04	\$334,314.96	\$334,314.96	\$0.00
3410 Servicios financieros y bancarios	\$45,000.00	\$0.00	\$45,000.00	\$22,232.27	\$22,767.73	\$22,232.27	\$0.00	\$22,767.73	\$22,232.27	\$22,232.27	\$0.00
3411 Servicios financieros y bancarios	\$45,000.00	\$0.00	\$45,000.00	\$22,232.27	\$22,767.73	\$22,232.27	\$0.00	\$22,767.73	\$22,232.27	\$22,232.27	\$0.00
3440 Seguros de responsabilidad patrimonial y fianzas	\$75,000.00	\$0.00	\$75,000.00	\$75,788.34	-\$788.34	\$75,788.34	\$0.00	-\$788.34	\$75,788.34	\$75,788.34	\$0.00
3441 Seguros de responsabilidad patrimonial y fianzas	\$75,000.00	\$0.00	\$75,000.00	\$75,788.34	-\$788.34	\$75,788.34	\$0.00	-\$788.34	\$75,788.34	\$75,788.34	\$0.00
3450 Seguro de bienes patrimoniales	\$250,000.00	\$0.00	\$250,000.00	\$135,972.21	\$114,027.79	\$135,972.21	\$0.00	\$114,027.79	\$135,972.21	\$135,972.21	\$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 Capítulo del Gasto Al 30/sep./2020

Fecha y hora de Impresión | 09/oct./2020
01:43 p. m.

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
3451 Seguro de bienes patrimoniales	\$250,000.00	\$0.00	\$250,000.00	\$135,972.21	\$114,027.79	\$135,972.21	\$0.00	\$114,027.79	\$135,972.21	\$135,972.21	\$0.00
3470 Fletes y maniobras	\$75,000.00	\$0.00	\$75,000.00	\$99,090.54	-\$24,090.54	\$96,590.54	\$2,500.00	-\$21,590.54	\$96,590.54	\$96,590.54	\$0.00
3471 Fletes y maniobras	\$75,000.00	\$0.00	\$75,000.00	\$99,090.54	-\$24,090.54	\$96,590.54	\$2,500.00	-\$21,590.54	\$96,590.54	\$96,590.54	\$0.00
3480 Comisiones por ventas	\$30,000.00	\$0.00	\$30,000.00	\$3,731.60	\$26,268.40	\$3,731.60	\$0.00	\$26,268.40	\$3,731.60	\$3,731.60	\$0.00
3481 Comisiones por ventas	\$30,000.00	\$0.00	\$30,000.00	\$3,731.60	\$26,268.40	\$3,731.60	\$0.00	\$26,268.40	\$3,731.60	\$3,731.60	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,574,200.00	\$0.00	\$1,574,200.00	\$653,988.96	\$920,211.04	\$650,632.07	\$3,356.89	\$923,567.93	\$650,632.07	\$650,631.96	\$0.11
3510 Conservación y mantenimiento menor de inmuebles	\$200,000.00	\$0.00	\$200,000.00	\$81,630.47	\$118,369.53	\$81,613.23	\$17.24	\$118,386.77	\$81,613.23	\$81,612.43	\$0.80
3511 Conservación y mantenimiento menor de inmuebles	\$200,000.00	\$0.00	\$200,000.00	\$81,630.47	\$118,369.53	\$81,613.23	\$17.24	\$118,386.77	\$81,613.23	\$81,612.43	\$0.80
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$35,000.00	\$0.00	\$35,000.00	\$34,004.14	\$995.86	\$34,004.14	\$0.00	\$995.86	\$34,004.14	\$34,004.83	-\$0.69
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$35,000.00	\$0.00	\$35,000.00	\$34,004.14	\$995.86	\$34,004.14	\$0.00	\$995.86	\$34,004.14	\$34,004.83	-\$0.69
3530 Instalación, reparación y mantenimiento de equipo de cón	\$20,000.00	\$0.00	\$20,000.00	\$30,366.33	-\$10,366.33	\$30,186.33	\$180.00	-\$10,186.33	\$30,186.33	\$30,186.33	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$20,000.00	\$0.00	\$20,000.00	\$30,366.33	-\$10,366.33	\$30,186.33	\$180.00	-\$10,186.33	\$30,186.33	\$30,186.33	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$369,200.00	\$0.00	\$369,200.00	\$145,087.67	\$224,112.33	\$142,228.02	\$2,859.65	\$226,971.98	\$142,228.02	\$142,228.02	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$369,200.00	\$0.00	\$369,200.00	\$145,087.67	\$224,112.33	\$142,228.02	\$2,859.65	\$226,971.98	\$142,228.02	\$142,228.02	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$950,000.00	\$0.00	\$950,000.00	\$362,900.35	\$587,099.65	\$362,600.35	\$300.00	\$587,399.65	\$362,600.35	\$362,600.35	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$950,000.00	\$0.00	\$950,000.00	\$362,900.35	\$587,099.65	\$362,600.35	\$300.00	\$587,399.65	\$362,600.35	\$362,600.35	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$100,000.00	\$0.00	\$100,000.00	\$71,103.70	\$28,896.30	\$71,103.70	\$0.00	\$28,896.30	\$71,103.70	\$71,103.70	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$100,000.00	\$0.00	\$100,000.00	\$71,103.70	\$28,896.30	\$71,103.70	\$0.00	\$28,896.30	\$71,103.70	\$71,103.70	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$100,000.00	\$0.00	\$100,000.00	\$71,103.70	\$28,896.30	\$71,103.70	\$0.00	\$28,896.30	\$71,103.70	\$71,103.70	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$225,000.00	\$0.00	\$225,000.00	\$35,460.21	\$189,539.79	\$35,460.21	\$0.00	\$189,539.79	\$35,460.21	\$35,460.21	\$0.00
3720 Pasajes terrestres	\$75,000.00	\$0.00	\$75,000.00	\$13,451.18	\$61,548.82	\$13,451.18	\$0.00	\$61,548.82	\$13,451.18	\$13,451.18	\$0.00
3721 Pasajes terrestres	\$75,000.00	\$0.00	\$75,000.00	\$13,451.18	\$61,548.82	\$13,451.18	\$0.00	\$61,548.82	\$13,451.18	\$13,451.18	\$0.00
3750 Viáticos en el país	\$150,000.00	\$0.00	\$150,000.00	\$22,009.03	\$127,990.97	\$22,009.03	\$0.00	\$127,990.97	\$22,009.03	\$22,009.03	\$0.00
3751 Viáticos en el país	\$150,000.00	\$0.00	\$150,000.00	\$22,009.03	\$127,990.97	\$22,009.03	\$0.00	\$127,990.97	\$22,009.03	\$22,009.03	\$0.00
3800 SERVICIOS OFICIALES	\$275,000.00	\$0.00	\$275,000.00	\$52,860.24	\$222,139.76	\$52,860.24	\$0.00	\$222,139.76	\$52,860.24	\$52,860.24	\$0.00
3820 Gastos de orden social y cultural	\$250,000.00	\$0.00	\$250,000.00	\$49,329.72	\$200,670.28	\$49,329.72	\$0.00	\$200,670.28	\$49,329.72	\$49,329.72	\$0.00
3821 Gastos de orden social y cultural	\$250,000.00	\$0.00	\$250,000.00	\$49,329.72	\$200,670.28	\$49,329.72	\$0.00	\$200,670.28	\$49,329.72	\$49,329.72	\$0.00
3850 Gastos de representación	\$25,000.00	\$0.00	\$25,000.00	\$3,530.52	\$21,469.48	\$3,530.52	\$0.00	\$21,469.48	\$3,530.52	\$3,530.52	\$0.00
3851 Gastos de representación	\$25,000.00	\$0.00	\$25,000.00	\$3,530.52	\$21,469.48	\$3,530.52	\$0.00	\$21,469.48	\$3,530.52	\$3,530.52	\$0.00
3900 OTROS SERVICIOS GENERALES	\$2,275,000.00	\$0.00	\$2,275,000.00	\$773,510.76	\$1,501,489.24	\$773,510.76	\$0.00	\$1,501,489.24	\$773,510.76	\$764,890.07	\$8,620.69
3910 Servicios funerarios y de cementerios	\$75,000.00	\$0.00	\$75,000.00	\$34,482.76	\$40,517.24	\$34,482.76	\$0.00	\$40,517.24	\$34,482.76	\$25,862.07	\$8,620.69
3911 Servicios funerarios y de cementerios	\$75,000.00	\$0.00	\$75,000.00	\$34,482.76	\$40,517.24	\$34,482.76	\$0.00	\$40,517.24	\$34,482.76	\$25,862.07	\$8,620.69
3920 Impuestos y derechos	\$2,150,000.00	\$0.00	\$2,150,000.00	\$739,028.00	\$1,410,972.00	\$739,028.00	\$0.00	\$1,410,972.00	\$739,028.00	\$739,028.00	\$0.00
3921 Derechos de extracción	\$750,000.00	\$0.00	\$750,000.00	\$508,849.00	\$241,151.00	\$508,849.00	\$0.00	\$241,151.00	\$508,849.00	\$508,849.00	\$0.00
3922 Impuesto sobre nómina	\$500,000.00	\$0.00	\$500,000.00	\$144,077.00	\$355,923.00	\$144,077.00	\$0.00	\$355,923.00	\$144,077.00	\$144,077.00	\$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 Capítulo del Gasto Al 30/sep./2020

Fecha y hora de Impresión | 09/oct./2020
01:43 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3923 Derechos de descargas	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
3924 Otros derechos	\$50,000.00	\$0.00	\$50,000.00	\$11,779.00	\$38,221.00	\$11,779.00	\$0.00	\$38,221.00	\$11,779.00	\$11,779.00	\$0.00
3925 Tenencia y canje de placas de vehículos oficiales	\$100,000.00	\$0.00	\$100,000.00	\$74,323.00	\$25,677.00	\$74,323.00	\$0.00	\$25,677.00	\$74,323.00	\$74,323.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$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
3951 Penas, multas, accesorios y actualizaciones	\$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
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,400,000.00	\$0.00	\$1,400,000.00	\$858,582.45	\$541,417.55	\$858,582.45	\$0.00	\$541,417.55	\$858,582.45	\$858,582.45	\$0.00
4500 PENSIONES Y JUBILACIONES	\$1,400,000.00	\$0.00	\$1,400,000.00	\$858,582.45	\$541,417.55	\$858,582.45	\$0.00	\$541,417.55	\$858,582.45	\$858,582.45	\$0.00
4510 Pensiones	\$150,000.00	\$0.00	\$150,000.00	\$101,009.12	\$48,990.88	\$101,009.12	\$0.00	\$48,990.88	\$101,009.12	\$101,009.12	\$0.00
4511 Pensiones	\$150,000.00	\$0.00	\$150,000.00	\$101,009.12	\$48,990.88	\$101,009.12	\$0.00	\$48,990.88	\$101,009.12	\$101,009.12	\$0.00
4520 Jubilaciones	\$1,250,000.00	\$0.00	\$1,250,000.00	\$757,573.33	\$492,426.67	\$757,573.33	\$0.00	\$492,426.67	\$757,573.33	\$757,573.33	\$0.00
4521 Jubilaciones	\$1,250,000.00	\$0.00	\$1,250,000.00	\$757,573.33	\$492,426.67	\$757,573.33	\$0.00	\$492,426.67	\$757,573.33	\$757,573.33	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,774,500.00	\$0.00	\$2,774,500.00	\$4,189,186.18	-\$1,414,686.18	\$4,126,686.18	\$62,500.00	-\$1,352,186.18	\$4,126,686.18	\$4,126,686.18	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$260,000.00	\$0.00	\$260,000.00	\$59,565.52	\$200,434.48	\$59,565.52	\$0.00	\$200,434.48	\$59,565.52	\$59,565.52	\$0.00
5110 Muebles de oficina y estantería	\$85,000.00	\$0.00	\$85,000.00	\$5,600.00	\$79,400.00	\$5,600.00	\$0.00	\$79,400.00	\$5,600.00	\$5,600.00	\$0.00
5111 Muebles de oficina y estantería	\$85,000.00	\$0.00	\$85,000.00	\$5,600.00	\$79,400.00	\$5,600.00	\$0.00	\$79,400.00	\$5,600.00	\$5,600.00	\$0.00
5120 Muebles, excepto de oficina y estantería	\$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
5121 Muebles, excepto de oficina y estantería	\$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
5150 Equipo de cómputo y de tecnologías de la información	\$135,000.00	\$0.00	\$135,000.00	\$49,310.35	\$85,689.65	\$49,310.35	\$0.00	\$85,689.65	\$49,310.35	\$49,310.35	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$135,000.00	\$0.00	\$135,000.00	\$49,310.35	\$85,689.65	\$49,310.35	\$0.00	\$85,689.65	\$49,310.35	\$49,310.35	\$0.00
5190 Otros mobiliarios y equipos de administración	\$10,000.00	\$0.00	\$10,000.00	\$4,655.17	\$5,344.83	\$4,655.17	\$0.00	\$5,344.83	\$4,655.17	\$4,655.17	\$0.00
5191 Otros mobiliarios y equipos de administración	\$10,000.00	\$0.00	\$10,000.00	\$4,655.17	\$5,344.83	\$4,655.17	\$0.00	\$5,344.83	\$4,655.17	\$4,655.17	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$18,000.00	\$0.00	\$18,000.00	\$11,206.90	\$6,793.10	\$11,206.90	\$0.00	\$6,793.10	\$11,206.90	\$11,206.90	\$0.00
5230 Cámaras fotográficas y de video	\$18,000.00	\$0.00	\$18,000.00	\$11,206.90	\$6,793.10	\$11,206.90	\$0.00	\$6,793.10	\$11,206.90	\$11,206.90	\$0.00
5231 Cámaras fotográficas y de video	\$18,000.00	\$0.00	\$18,000.00	\$11,206.90	\$6,793.10	\$11,206.90	\$0.00	\$6,793.10	\$11,206.90	\$11,206.90	\$0.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$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
5310 Equipo médico y de laboratorio	\$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
5311 Equipo médico y de laboratorio	\$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
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,500,000.00	-\$850,000.00	\$650,000.00	\$2,993,847.41	-\$2,343,847.41	\$2,993,847.41	\$0.00	-\$2,343,847.41	\$2,993,847.41	\$2,993,847.41	\$0.00
5410 Vehículos y equipo terrestre	\$1,500,000.00	-\$850,000.00	\$650,000.00	\$2,993,847.41	-\$2,343,847.41	\$2,993,847.41	\$0.00	-\$2,343,847.41	\$2,993,847.41	\$2,993,847.41	\$0.00
5411 Automóviles y camiones	\$1,500,000.00	-\$850,000.00	\$650,000.00	\$2,993,847.41	-\$2,343,847.41	\$2,993,847.41	\$0.00	-\$2,343,847.41	\$2,993,847.41	\$2,993,847.41	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$931,500.00	\$0.00	\$931,500.00	\$274,566.35	\$656,933.65	\$212,066.35	\$62,500.00	\$719,433.65	\$212,066.35	\$212,066.35	\$0.00
5610 Maquinaria y equipo agropecuario	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
5611 Maquinaria y equipo agropecuario	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
5620 Maquinaria y equipo industrial	\$500,000.00	\$0.00	\$500,000.00	\$153,405.09	\$346,594.91	\$153,405.09	\$0.00	\$346,594.91	\$153,405.09	\$153,405.09	\$0.00
5621 Maquinaria y equipo industrial	\$500,000.00	\$0.00	\$500,000.00	\$153,405.09	\$346,594.91	\$153,405.09	\$0.00	\$346,594.91	\$153,405.09	\$153,405.09	\$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 Capítulo del Gasto Al 30/sep./2020

Fecha y hora de Impresión | 09/oct./2020
01:43 p. m.

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
5630	Maquinaria y equipo de construcción	\$250,000.00	\$0.00	\$250,000.00	\$106,161.26	\$143,838.74	\$43,661.26	\$62,500.00	\$206,338.74	\$43,661.26	\$43,661.26	\$0.00
5631	Maquinaria y equipo de construcción	\$250,000.00	\$0.00	\$250,000.00	\$106,161.26	\$143,838.74	\$43,661.26	\$62,500.00	\$206,338.74	\$43,661.26	\$43,661.26	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$25,000.00	\$0.00	\$25,000.00	\$15,000.00	\$10,000.00	\$15,000.00	\$0.00	\$10,000.00	\$15,000.00	\$15,000.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$25,000.00	\$0.00	\$25,000.00	\$15,000.00	\$10,000.00	\$15,000.00	\$0.00	\$10,000.00	\$15,000.00	\$15,000.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5800	BIENES INMUEBLES	\$0.00	\$850,000.00	\$850,000.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$850,000.00	\$0.00
5810	Terrenos	\$0.00	\$850,000.00	\$850,000.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$850,000.00	\$0.00
5811	Terrenos	\$0.00	\$850,000.00	\$850,000.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$850,000.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$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
5910	Software	\$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
5911	Software	\$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
5970	Licencias informáticas e intelectuales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5971	Licencias informáticas e intelectuales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$5,000,000.00	\$0.00	\$5,000,000.00	\$8,447,855.01	-\$3,447,855.01	\$3,359,621.37	\$5,088,233.64	\$1,640,378.63	\$3,359,621.37	\$3,359,621.37	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,000,000.00	\$0.00	\$5,000,000.00	\$8,447,855.01	-\$3,447,855.01	\$3,359,621.37	\$5,088,233.64	\$1,640,378.63	\$3,359,621.37	\$3,359,621.37	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$5,000,000.00	\$0.00	\$5,000,000.00	\$8,447,855.01	-\$3,447,855.01	\$3,359,621.37	\$5,088,233.64	\$1,640,378.63	\$3,359,621.37	\$3,359,621.37	\$0.00
6131	Construcción de obras para el abastecimiento de agua y t	\$5,000,000.00	\$0.00	\$5,000,000.00	\$8,447,855.01	-\$3,447,855.01	\$3,359,621.37	\$5,088,233.64	\$1,640,378.63	\$3,359,621.37	\$3,359,621.37	\$0.00
Total		\$62,098,100.00	\$0.00	\$62,098,100.00	\$54,800,500.12	\$7,297,599.88	\$39,354,893.88	\$15,445,606.24	\$22,743,206.12	\$39,037,580.93	\$38,930,811.46	\$424,082.42