



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 31/mar./2021

Fecha y hora de Impresión | 09/abr./2021
04:17 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	\$25,730,000.00	\$0.00	\$25,730,000.00	\$22,962,009.51	\$2,767,990.49	\$4,397,397.56	\$18,564,611.95	\$21,332,602.44	\$4,169,813.64	\$4,169,813.64	\$227,583.92
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$15,150,000.00	\$0.00	\$15,150,000.00	\$15,150,000.00	\$0.00	\$3,346,770.55	\$11,803,229.45	\$11,803,229.45	\$3,346,770.55	\$3,346,770.55	\$0.00
1130 Sueldos base al personal permanente	\$15,150,000.00	\$0.00	\$15,150,000.00	\$15,150,000.00	\$0.00	\$3,346,770.55	\$11,803,229.45	\$11,803,229.45	\$3,346,770.55	\$3,346,770.55	\$0.00
1131 Sueldos base al personal permanente	\$14,800,000.00	\$0.00	\$14,800,000.00	\$14,800,000.00	\$0.00	\$3,299,196.81	\$11,500,803.19	\$11,500,803.19	\$3,299,196.81	\$3,299,196.81	\$0.00
1132 Complemento de sueldo	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$47,573.74	\$302,426.26	\$302,426.26	\$47,573.74	\$47,573.74	\$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	\$297,443.90	\$1,252,556.10	\$1,252,556.10	\$297,443.90	\$297,443.90	\$0.00
1210 Honorarios asimilables a salarios	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$216,486.52	\$783,513.48	\$783,513.48	\$216,486.52	\$216,486.52	\$0.00
1211 Honorarios asimilables a salarios	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$216,486.52	\$783,513.48	\$783,513.48	\$216,486.52	\$216,486.52	\$0.00
1220 Sueldos base al personal eventual	\$550,000.00	\$0.00	\$550,000.00	\$550,000.00	\$0.00	\$80,957.38	\$469,042.62	\$469,042.62	\$80,957.38	\$80,957.38	\$0.00
1221 Sueldos base al personal eventual	\$550,000.00	\$0.00	\$550,000.00	\$550,000.00	\$0.00	\$80,957.38	\$469,042.62	\$469,042.62	\$80,957.38	\$80,957.38	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,480,000.00	\$0.00	\$3,480,000.00	\$3,480,000.00	\$0.00	\$300,894.44	\$3,179,105.56	\$3,179,105.56	\$300,894.44	\$300,894.44	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$2,910,000.00	\$0.00	\$2,910,000.00	\$2,910,000.00	\$0.00	\$173,288.52	\$2,736,711.48	\$2,736,711.48	\$173,288.52	\$173,288.52	\$0.00
1321 Prima vacacional	\$800,000.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$166,488.93	\$633,511.07	\$633,511.07	\$166,488.93	\$166,488.93	\$0.00
1322 Prima Dominical	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$1,678.49	\$8,321.51	\$8,321.51	\$1,678.49	\$1,678.49	\$0.00
1323 Gratificación de fin de año	\$2,100,000.00	\$0.00	\$2,100,000.00	\$2,100,000.00	\$0.00	\$5,121.10	\$2,094,878.90	\$2,094,878.90	\$5,121.10	\$5,121.10	\$0.00
1330 Horas extraordinarias	\$570,000.00	\$0.00	\$570,000.00	\$570,000.00	\$0.00	\$127,605.92	\$442,394.08	\$442,394.08	\$127,605.92	\$127,605.92	\$0.00
1331 Horas extraordinarias	\$570,000.00	\$0.00	\$570,000.00	\$570,000.00	\$0.00	\$127,605.92	\$442,394.08	\$442,394.08	\$127,605.92	\$127,605.92	\$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	\$2,782,009.51	-\$82,009.51	\$452,288.67	\$2,329,720.84	\$2,247,711.33	\$224,704.75	\$224,704.75	\$227,583.92
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$1,100,000.00	\$0.00	\$1,100,000.00	\$1,182,009.51	-\$82,009.51	\$227,583.92	\$954,425.59	\$872,416.08	\$0.00	\$0.00	\$227,583.92
1511 Fondo de ahorro	\$1,100,000.00	\$0.00	\$1,100,000.00	\$1,182,009.51	-\$82,009.51	\$227,583.92	\$954,425.59	\$872,416.08	\$0.00	\$0.00	\$227,583.92
1520 Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones y liquidaciones por retiro y haberes caid	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1540 Prestaciones contractuales	\$1,400,000.00	\$0.00	\$1,400,000.00	\$1,400,000.00	\$0.00	\$224,704.75	\$1,175,295.25	\$1,175,295.25	\$224,704.75	\$224,704.75	\$0.00
1541 Guardería	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$9,352.20	\$50,647.80	\$50,647.80	\$9,352.20	\$9,352.20	\$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	\$215,352.55	\$684,647.45	\$684,647.45	\$215,352.55	\$215,352.55	\$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	\$13,298,000.00	\$0.00	\$13,298,000.00	\$3,277,987.99	\$10,020,012.01	\$3,228,434.12	\$49,553.87	\$10,069,565.88	\$3,228,434.12	\$3,228,434.12	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$725,000.00	\$0.00	\$725,000.00	\$193,412.35	\$531,587.65	\$193,412.35	\$0.00	\$531,587.65	\$193,412.35	\$193,412.35	\$0.00



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2110 Materiales, útiles y equipos menores de oficina	\$175,000.00	\$0.00	\$175,000.00	\$43,931.45	\$131,068.55	\$43,931.45	\$0.00	\$131,068.55	\$43,931.45	\$43,931.45	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$175,000.00	\$0.00	\$175,000.00	\$43,931.45	\$131,068.55	\$43,931.45	\$0.00	\$131,068.55	\$43,931.45	\$43,931.45	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$120,000.00	\$0.00	\$120,000.00	\$46,682.57	\$73,317.43	\$46,682.57	\$0.00	\$73,317.43	\$46,682.57	\$46,682.57	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$120,000.00	\$0.00	\$120,000.00	\$46,682.57	\$73,317.43	\$46,682.57	\$0.00	\$73,317.43	\$46,682.57	\$46,682.57	\$0.00
2150 Material impreso e información digital	\$270,000.00	\$0.00	\$270,000.00	\$47,110.00	\$222,890.00	\$47,110.00	\$0.00	\$222,890.00	\$47,110.00	\$47,110.00	\$0.00
2151 Material impreso e información digital	\$270,000.00	\$0.00	\$270,000.00	\$47,110.00	\$222,890.00	\$47,110.00	\$0.00	\$222,890.00	\$47,110.00	\$47,110.00	\$0.00
2160 Material de limpieza	\$150,000.00	\$0.00	\$150,000.00	\$55,688.33	\$94,311.67	\$55,688.33	\$0.00	\$94,311.67	\$55,688.33	\$55,688.33	\$0.00
2161 Material de limpieza	\$150,000.00	\$0.00	\$150,000.00	\$55,688.33	\$94,311.67	\$55,688.33	\$0.00	\$94,311.67	\$55,688.33	\$55,688.33	\$0.00
2170 Materiales y útiles de enseñanza	\$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
2171 Materiales y útiles de enseñanza	\$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
2200 ALIMENTOS Y UTENSILIOS	\$235,000.00	\$0.00	\$235,000.00	\$47,227.49	\$187,772.51	\$47,227.49	\$0.00	\$187,772.51	\$47,227.49	\$47,227.49	\$0.00
2210 Productos alimenticios para personas	\$220,000.00	\$0.00	\$220,000.00	\$45,838.85	\$174,161.15	\$45,838.85	\$0.00	\$174,161.15	\$45,838.85	\$45,838.85	\$0.00
2211 Alimentación en oficinas o lugares de trabajo	\$150,000.00	\$0.00	\$150,000.00	\$31,580.64	\$118,419.36	\$31,580.64	\$0.00	\$118,419.36	\$31,580.64	\$31,580.64	\$0.00
2212 Alimentación en eventos oficiales	\$70,000.00	\$0.00	\$70,000.00	\$14,258.21	\$55,741.79	\$14,258.21	\$0.00	\$55,741.79	\$14,258.21	\$14,258.21	\$0.00
2220 Productos alimenticios para animales	\$10,000.00	\$0.00	\$10,000.00	\$1,388.64	\$8,611.36	\$1,388.64	\$0.00	\$8,611.36	\$1,388.64	\$1,388.64	\$0.00
2221 Productos alimenticios para animales	\$10,000.00	\$0.00	\$10,000.00	\$1,388.64	\$8,611.36	\$1,388.64	\$0.00	\$8,611.36	\$1,388.64	\$1,388.64	\$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	\$5,805,000.00	\$0.00	\$5,805,000.00	\$1,593,497.88	\$4,211,502.12	\$1,593,988.23	-\$490.35	\$4,211,011.77	\$1,593,988.23	\$1,593,988.23	\$0.00
2410 Productos minerales no metálicos	\$1,200,000.00	\$0.00	\$1,200,000.00	\$245,620.00	\$954,380.00	\$245,620.00	\$0.00	\$954,380.00	\$245,620.00	\$245,620.00	\$0.00
2411 Productos minerales no metálicos	\$1,200,000.00	\$0.00	\$1,200,000.00	\$245,620.00	\$954,380.00	\$245,620.00	\$0.00	\$954,380.00	\$245,620.00	\$245,620.00	\$0.00
2420 Cemento y productos de concreto	\$650,000.00	\$0.00	\$650,000.00	\$139,322.19	\$510,677.81	\$139,322.19	\$0.00	\$510,677.81	\$139,322.19	\$139,322.19	\$0.00
2421 Cemento y productos de concreto	\$650,000.00	\$0.00	\$650,000.00	\$139,322.19	\$510,677.81	\$139,322.19	\$0.00	\$510,677.81	\$139,322.19	\$139,322.19	\$0.00
2430 Cal, yeso y productos de yeso	\$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
2431 Cal, yeso y productos de yeso	\$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
2440 Madera y productos de madera	\$30,000.00	\$0.00	\$30,000.00	\$4,250.00	\$25,750.00	\$4,250.00	\$0.00	\$25,750.00	\$4,250.00	\$4,250.00	\$0.00
2441 Madera y productos de madera	\$30,000.00	\$0.00	\$30,000.00	\$4,250.00	\$25,750.00	\$4,250.00	\$0.00	\$25,750.00	\$4,250.00	\$4,250.00	\$0.00
2450 Vidrio y productos de vidrio	\$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
2451 Vidrio y productos de vidrio	\$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
2460 Material eléctrico y electrónico	\$300,000.00	\$0.00	\$300,000.00	\$85,706.27	\$214,293.73	\$86,216.62	-\$510.35	\$213,783.38	\$86,216.62	\$86,216.62	\$0.00
2461 Material eléctrico y electrónico	\$300,000.00	\$0.00	\$300,000.00	\$85,706.27	\$214,293.73	\$86,216.62	-\$510.35	\$213,783.38	\$86,216.62	\$86,216.62	\$0.00
2470 Artículos metálicos para la construcción	\$1,600,000.00	\$0.00	\$1,600,000.00	\$452,069.35	\$1,147,930.65	\$452,049.35	\$20.00	\$1,147,950.65	\$452,049.35	\$452,049.35	\$0.00
2471 Artículos metálicos para la construcción	\$1,600,000.00	\$0.00	\$1,600,000.00	\$452,069.35	\$1,147,930.65	\$452,049.35	\$20.00	\$1,147,950.65	\$452,049.35	\$452,049.35	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$2,000,000.00	\$0.00	\$2,000,000.00	\$666,530.07	\$1,333,469.93	\$666,530.07	\$0.00	\$1,333,469.93	\$666,530.07	\$666,530.07	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$200,000.00	\$0.00	\$200,000.00	\$45,544.28	\$154,455.72	\$45,544.28	\$0.00	\$154,455.72	\$45,544.28	\$45,544.28	\$0.00



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2492 Tubería de P.V.C. plástico y derivados	\$1,800,000.00	\$0.00	\$1,800,000.00	\$620,985.79	\$1,179,014.21	\$620,985.79	\$0.00	\$1,179,014.21	\$620,985.79	\$620,985.79	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$2,965,000.00	\$0.00	\$2,965,000.00	\$640,960.54	\$2,324,039.46	\$640,960.54	\$0.00	\$2,324,039.46	\$640,960.54	\$640,960.54	\$0.00
2530 Medicinas y productos farmacéuticos	\$2,800,000.00	\$0.00	\$2,800,000.00	\$634,941.93	\$2,165,058.07	\$634,941.93	\$0.00	\$2,165,058.07	\$634,941.93	\$634,941.93	\$0.00
2531 Medicinas y productos farmacéuticos	\$2,800,000.00	\$0.00	\$2,800,000.00	\$634,941.93	\$2,165,058.07	\$634,941.93	\$0.00	\$2,165,058.07	\$634,941.93	\$634,941.93	\$0.00
2550 Materiales, accesorios y suministros de laboratorio	\$15,000.00	\$0.00	\$15,000.00	\$4,811.72	\$10,188.28	\$4,811.72	\$0.00	\$10,188.28	\$4,811.72	\$4,811.72	\$0.00
2551 Materiales, accesorios y suministros de laboratorio	\$15,000.00	\$0.00	\$15,000.00	\$4,811.72	\$10,188.28	\$4,811.72	\$0.00	\$10,188.28	\$4,811.72	\$4,811.72	\$0.00
2590 Otros productos químicos	\$150,000.00	\$0.00	\$150,000.00	\$1,206.89	\$148,793.11	\$1,206.89	\$0.00	\$148,793.11	\$1,206.89	\$1,206.89	\$0.00
2591 Productos químicos para cloración	\$130,000.00	\$0.00	\$130,000.00	\$1,206.89	\$128,793.11	\$1,206.89	\$0.00	\$128,793.11	\$1,206.89	\$1,206.89	\$0.00
2592 Otros productos químicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,600,000.00	\$0.00	\$1,600,000.00	\$342,586.51	\$1,257,413.49	\$342,586.51	\$0.00	\$1,257,413.49	\$342,586.51	\$342,586.51	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,600,000.00	\$0.00	\$1,600,000.00	\$342,586.51	\$1,257,413.49	\$342,586.51	\$0.00	\$1,257,413.49	\$342,586.51	\$342,586.51	\$0.00
2611 Combustibles, lubricantes y aditivos	\$1,600,000.00	\$0.00	\$1,600,000.00	\$342,586.51	\$1,257,413.49	\$342,586.51	\$0.00	\$1,257,413.49	\$342,586.51	\$342,586.51	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$710,000.00	\$0.00	\$710,000.00	\$171,602.57	\$538,397.43	\$123,293.70	\$48,308.87	\$586,706.30	\$123,293.70	\$123,293.70	\$0.00
2710 Vestuario y uniformes	\$450,000.00	\$0.00	\$450,000.00	\$155,080.84	\$294,919.16	\$106,771.97	\$48,308.87	\$343,228.03	\$106,771.97	\$106,771.97	\$0.00
2711 Vestuario y uniformes	\$450,000.00	\$0.00	\$450,000.00	\$155,080.84	\$294,919.16	\$106,771.97	\$48,308.87	\$343,228.03	\$106,771.97	\$106,771.97	\$0.00
2720 Prendas de seguridad y protección personal	\$250,000.00	\$0.00	\$250,000.00	\$16,521.73	\$233,478.27	\$16,521.73	\$0.00	\$233,478.27	\$16,521.73	\$16,521.73	\$0.00
2721 Prendas de seguridad y protección personal	\$250,000.00	\$0.00	\$250,000.00	\$16,521.73	\$233,478.27	\$16,521.73	\$0.00	\$233,478.27	\$16,521.73	\$16,521.73	\$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	\$1,258,000.00	\$0.00	\$1,258,000.00	\$288,700.65	\$969,299.35	\$286,965.30	\$1,735.35	\$971,034.70	\$286,965.30	\$286,965.30	\$0.00
2910 Herramientas menores	\$150,000.00	\$0.00	\$150,000.00	\$19,445.58	\$130,554.42	\$19,445.58	\$0.00	\$130,554.42	\$19,445.58	\$19,445.58	\$0.00
2911 Herramientas menores	\$150,000.00	\$0.00	\$150,000.00	\$19,445.58	\$130,554.42	\$19,445.58	\$0.00	\$130,554.42	\$19,445.58	\$19,445.58	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$100,000.00	\$0.00	\$100,000.00	\$5,877.54	\$94,122.46	\$5,877.54	\$0.00	\$94,122.46	\$5,877.54	\$5,877.54	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$100,000.00	\$0.00	\$100,000.00	\$5,877.54	\$94,122.46	\$5,877.54	\$0.00	\$94,122.46	\$5,877.54	\$5,877.54	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$450,000.00	\$0.00	\$450,000.00	\$61,768.11	\$388,231.89	\$61,768.11	\$0.00	\$388,231.89	\$61,768.11	\$61,768.11	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$450,000.00	\$0.00	\$450,000.00	\$61,768.11	\$388,231.89	\$61,768.11	\$0.00	\$388,231.89	\$61,768.11	\$61,768.11	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$550,000.00	\$0.00	\$550,000.00	\$201,609.42	\$348,390.58	\$199,874.07	\$1,735.35	\$350,125.93	\$199,874.07	\$199,874.07	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$550,000.00	\$0.00	\$550,000.00	\$201,609.42	\$348,390.58	\$199,874.07	\$1,735.35	\$350,125.93	\$199,874.07	\$199,874.07	\$0.00
3000 SERVICIOS GENERALES	\$14,633,000.00	-\$300,000.00	\$14,333,000.00	\$2,900,942.99	\$11,432,057.01	\$2,900,572.99	\$370.00	\$11,432,427.01	\$2,900,572.99	\$2,873,272.99	\$27,300.00
3100 SERVICIOS BÁSICOS	\$7,463,000.00	\$0.00	\$7,463,000.00	\$1,733,308.78	\$5,729,691.22	\$1,733,308.78	\$0.00	\$5,729,691.22	\$1,733,308.78	\$1,733,308.78	\$0.00
3110 Energía eléctrica	\$7,350,000.00	\$0.00	\$7,350,000.00	\$1,709,615.82	\$5,640,384.18	\$1,709,615.82	\$0.00	\$5,640,384.18	\$1,709,615.82	\$1,709,615.82	\$0.00
3111 Energía eléctrica	\$7,350,000.00	\$0.00	\$7,350,000.00	\$1,709,615.82	\$5,640,384.18	\$1,709,615.82	\$0.00	\$5,640,384.18	\$1,709,615.82	\$1,709,615.82	\$0.00
3130 Agua	\$18,000.00	\$0.00	\$18,000.00	\$3,837.06	\$14,162.94	\$3,837.06	\$0.00	\$14,162.94	\$3,837.06	\$3,837.06	\$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 31/mar./2021

Fecha y hora de Impresión | 09/abr./2021
04:17 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	\$18,000.00	\$0.00	\$18,000.00	\$3,837.06	\$14,162.94	\$3,837.06	\$0.00	\$14,162.94	\$3,837.06	\$3,837.06	\$0.00
3140 Telefonía tradicional	\$85,000.00	\$0.00	\$85,000.00	\$17,787.70	\$67,212.30	\$17,787.70	\$0.00	\$67,212.30	\$17,787.70	\$17,787.70	\$0.00
3141 Telefonía tradicional	\$85,000.00	\$0.00	\$85,000.00	\$17,787.70	\$67,212.30	\$17,787.70	\$0.00	\$67,212.30	\$17,787.70	\$17,787.70	\$0.00
3150 Telefonía celular	\$10,000.00	\$0.00	\$10,000.00	\$2,068.20	\$7,931.80	\$2,068.20	\$0.00	\$7,931.80	\$2,068.20	\$2,068.20	\$0.00
3151 Telefonía celular	\$10,000.00	\$0.00	\$10,000.00	\$2,068.20	\$7,931.80	\$2,068.20	\$0.00	\$7,931.80	\$2,068.20	\$2,068.20	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$300,000.00	\$0.00	\$300,000.00	\$8,980.00	\$291,020.00	\$8,980.00	\$0.00	\$291,020.00	\$8,980.00	\$8,980.00	\$0.00
3210 Arrendamiento de terrenos	\$30,000.00	\$0.00	\$30,000.00	\$6,600.00	\$23,400.00	\$6,600.00	\$0.00	\$23,400.00	\$6,600.00	\$6,600.00	\$0.00
3211 Arrendamiento de terrenos	\$30,000.00	\$0.00	\$30,000.00	\$6,600.00	\$23,400.00	\$6,600.00	\$0.00	\$23,400.00	\$6,600.00	\$6,600.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, €	\$20,000.00	\$0.00	\$20,000.00	\$2,380.00	\$17,620.00	\$2,380.00	\$0.00	\$17,620.00	\$2,380.00	\$2,380.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, €	\$20,000.00	\$0.00	\$20,000.00	\$2,380.00	\$17,620.00	\$2,380.00	\$0.00	\$17,620.00	\$2,380.00	\$2,380.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$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
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$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
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,495,000.00	\$0.00	\$2,495,000.00	\$462,783.25	\$2,032,216.75	\$462,783.25	\$0.00	\$2,032,216.75	\$462,783.25	\$435,483.25	\$27,300.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$300,000.00	\$0.00	\$300,000.00	\$31,151.91	\$268,848.09	\$31,151.91	\$0.00	\$268,848.09	\$31,151.91	\$31,151.91	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$300,000.00	\$0.00	\$300,000.00	\$31,151.91	\$268,848.09	\$31,151.91	\$0.00	\$268,848.09	\$31,151.91	\$31,151.91	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$250,000.00	\$0.00	\$250,000.00	\$8,800.00	\$241,200.00	\$8,800.00	\$0.00	\$241,200.00	\$8,800.00	\$8,800.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$250,000.00	\$0.00	\$250,000.00	\$8,800.00	\$241,200.00	\$8,800.00	\$0.00	\$241,200.00	\$8,800.00	\$8,800.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$150,000.00	\$0.00	\$150,000.00	\$13,760.00	\$136,240.00	\$13,760.00	\$0.00	\$136,240.00	\$13,760.00	\$13,760.00	\$0.00
3332 Servicios en tecnologías de la información	\$150,000.00	\$0.00	\$150,000.00	\$13,760.00	\$136,240.00	\$13,760.00	\$0.00	\$136,240.00	\$13,760.00	\$13,760.00	\$0.00
3340 Servicios de capacitación	\$70,000.00	\$0.00	\$70,000.00	\$17,760.00	\$52,240.00	\$17,760.00	\$0.00	\$52,240.00	\$17,760.00	\$17,760.00	\$0.00
3341 Servicios de capacitación	\$70,000.00	\$0.00	\$70,000.00	\$17,760.00	\$52,240.00	\$17,760.00	\$0.00	\$52,240.00	\$17,760.00	\$17,760.00	\$0.00
3350 Servicios de investigación científica y desarrollo	\$350,000.00	\$0.00	\$350,000.00	\$81,900.00	\$268,100.00	\$81,900.00	\$0.00	\$268,100.00	\$81,900.00	\$54,600.00	\$27,300.00
3351 Servicios de análisis químicos	\$350,000.00	\$0.00	\$350,000.00	\$81,900.00	\$268,100.00	\$81,900.00	\$0.00	\$268,100.00	\$81,900.00	\$54,600.00	\$27,300.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$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
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$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
3390 Servicios profesionales, científicos y técnicos integrales	\$1,350,000.00	\$0.00	\$1,350,000.00	\$309,411.34	\$1,040,588.66	\$309,411.34	\$0.00	\$1,040,588.66	\$309,411.34	\$309,411.34	\$0.00
3391 Servicios médicos y similares	\$1,350,000.00	\$0.00	\$1,350,000.00	\$309,411.34	\$1,040,588.66	\$309,411.34	\$0.00	\$1,040,588.66	\$309,411.34	\$309,411.34	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$575,000.00	\$0.00	\$575,000.00	\$106,350.84	\$468,649.16	\$106,350.84	\$0.00	\$468,649.16	\$106,350.84	\$106,350.84	\$0.00
3410 Servicios financieros y bancarios	\$45,000.00	\$0.00	\$45,000.00	\$19,986.40	\$25,013.60	\$19,986.40	\$0.00	\$25,013.60	\$19,986.40	\$19,986.40	\$0.00
3411 Servicios financieros y bancarios	\$45,000.00	\$0.00	\$45,000.00	\$19,986.40	\$25,013.60	\$19,986.40	\$0.00	\$25,013.60	\$19,986.40	\$19,986.40	\$0.00
3440 Seguros de responsabilidad patrimonial y fianzas	\$110,000.00	\$0.00	\$110,000.00	\$71,579.31	\$38,420.69	\$71,579.31	\$0.00	\$38,420.69	\$71,579.31	\$71,579.31	\$0.00
3441 Seguros de responsabilidad patrimonial y fianzas	\$110,000.00	\$0.00	\$110,000.00	\$71,579.31	\$38,420.69	\$71,579.31	\$0.00	\$38,420.69	\$71,579.31	\$71,579.31	\$0.00
3450 Seguro de bienes patrimoniales	\$210,000.00	\$0.00	\$210,000.00	\$7,434.02	\$202,565.98	\$7,434.02	\$0.00	\$202,565.98	\$7,434.02	\$7,434.02	\$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 31/mar./2021

Fecha y hora de Impresión | 09/abr./2021
04:17 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	\$210,000.00	\$0.00	\$210,000.00	\$7,434.02	\$202,565.98	\$7,434.02	\$0.00	\$202,565.98	\$7,434.02	\$7,434.02	\$0.00
3470 Fletes y maniobras	\$180,000.00	\$0.00	\$180,000.00	\$5,961.11	\$174,038.89	\$5,961.11	\$0.00	\$174,038.89	\$5,961.11	\$5,961.11	\$0.00
3471 Fletes y maniobras	\$180,000.00	\$0.00	\$180,000.00	\$5,961.11	\$174,038.89	\$5,961.11	\$0.00	\$174,038.89	\$5,961.11	\$5,961.11	\$0.00
3480 Comisiones por ventas	\$30,000.00	\$0.00	\$30,000.00	\$1,390.00	\$28,610.00	\$1,390.00	\$0.00	\$28,610.00	\$1,390.00	\$1,390.00	\$0.00
3481 Comisiones por ventas	\$30,000.00	\$0.00	\$30,000.00	\$1,390.00	\$28,610.00	\$1,390.00	\$0.00	\$28,610.00	\$1,390.00	\$1,390.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,125,000.00	\$0.00	\$1,125,000.00	\$193,600.45	\$931,399.55	\$193,230.45	\$370.00	\$931,769.55	\$193,230.45	\$193,230.45	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$180,000.00	\$0.00	\$180,000.00	\$36,548.28	\$143,451.72	\$36,548.28	\$0.00	\$143,451.72	\$36,548.28	\$36,548.28	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$180,000.00	\$0.00	\$180,000.00	\$36,548.28	\$143,451.72	\$36,548.28	\$0.00	\$143,451.72	\$36,548.28	\$36,548.28	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$45,000.00	\$0.00	\$45,000.00	\$3,500.00	\$41,500.00	\$3,500.00	\$0.00	\$41,500.00	\$3,500.00	\$3,500.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$45,000.00	\$0.00	\$45,000.00	\$3,500.00	\$41,500.00	\$3,500.00	\$0.00	\$41,500.00	\$3,500.00	\$3,500.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$50,000.00	\$0.00	\$50,000.00	\$5,525.85	\$44,474.15	\$5,525.85	\$0.00	\$44,474.15	\$5,525.85	\$5,525.85	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$50,000.00	\$0.00	\$50,000.00	\$5,525.85	\$44,474.15	\$5,525.85	\$0.00	\$44,474.15	\$5,525.85	\$5,525.85	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$250,000.00	\$0.00	\$250,000.00	\$67,004.42	\$182,995.58	\$67,004.42	\$0.00	\$182,995.58	\$67,004.42	\$67,004.42	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$250,000.00	\$0.00	\$250,000.00	\$67,004.42	\$182,995.58	\$67,004.42	\$0.00	\$182,995.58	\$67,004.42	\$67,004.42	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$600,000.00	\$0.00	\$600,000.00	\$81,021.90	\$518,978.10	\$80,651.90	\$370.00	\$519,348.10	\$80,651.90	\$80,651.90	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$600,000.00	\$0.00	\$600,000.00	\$81,021.90	\$518,978.10	\$80,651.90	\$370.00	\$519,348.10	\$80,651.90	\$80,651.90	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$100,000.00	\$0.00	\$100,000.00	\$21,703.70	\$78,296.30	\$21,703.70	\$0.00	\$78,296.30	\$21,703.70	\$21,703.70	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$100,000.00	\$0.00	\$100,000.00	\$21,703.70	\$78,296.30	\$21,703.70	\$0.00	\$78,296.30	\$21,703.70	\$21,703.70	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$100,000.00	\$0.00	\$100,000.00	\$21,703.70	\$78,296.30	\$21,703.70	\$0.00	\$78,296.30	\$21,703.70	\$21,703.70	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$125,000.00	\$0.00	\$125,000.00	\$8,931.15	\$116,068.85	\$8,931.15	\$0.00	\$116,068.85	\$8,931.15	\$8,931.15	\$0.00
3720 Pasajes terrestres	\$25,000.00	\$0.00	\$25,000.00	\$3,118.71	\$21,881.29	\$3,118.71	\$0.00	\$21,881.29	\$3,118.71	\$3,118.71	\$0.00
3721 Pasajes terrestres	\$25,000.00	\$0.00	\$25,000.00	\$3,118.71	\$21,881.29	\$3,118.71	\$0.00	\$21,881.29	\$3,118.71	\$3,118.71	\$0.00
3750 Viáticos en el país	\$100,000.00	\$0.00	\$100,000.00	\$5,812.44	\$94,187.56	\$5,812.44	\$0.00	\$94,187.56	\$5,812.44	\$5,812.44	\$0.00
3751 Viáticos en el país	\$100,000.00	\$0.00	\$100,000.00	\$5,812.44	\$94,187.56	\$5,812.44	\$0.00	\$94,187.56	\$5,812.44	\$5,812.44	\$0.00
3800 SERVICIOS OFICIALES	\$175,000.00	\$0.00	\$175,000.00	\$4,531.75	\$170,468.25	\$4,531.75	\$0.00	\$170,468.25	\$4,531.75	\$4,531.75	\$0.00
3820 Gastos de orden social y cultural	\$150,000.00	\$0.00	\$150,000.00	\$4,531.75	\$145,468.25	\$4,531.75	\$0.00	\$145,468.25	\$4,531.75	\$4,531.75	\$0.00
3821 Gastos de orden social y cultural	\$150,000.00	\$0.00	\$150,000.00	\$4,531.75	\$145,468.25	\$4,531.75	\$0.00	\$145,468.25	\$4,531.75	\$4,531.75	\$0.00
3850 Gastos de representación	\$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
3851 Gastos de representación	\$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
3900 OTROS SERVICIOS GENERALES	\$2,275,000.00	-\$300,000.00	\$1,975,000.00	\$360,753.07	\$1,614,246.93	\$360,753.07	\$0.00	\$1,614,246.93	\$360,753.07	\$360,753.07	\$0.00
3910 Servicios funerarios y de cementerios	\$75,000.00	\$0.00	\$75,000.00	\$66,362.07	\$8,637.93	\$66,362.07	\$0.00	\$8,637.93	\$66,362.07	\$66,362.07	\$0.00
3911 Servicios funerarios y de cementerios	\$75,000.00	\$0.00	\$75,000.00	\$66,362.07	\$8,637.93	\$66,362.07	\$0.00	\$8,637.93	\$66,362.07	\$66,362.07	\$0.00
3920 Impuestos y derechos	\$2,180,000.00	-\$300,000.00	\$1,880,000.00	\$294,391.00	\$1,585,609.00	\$294,391.00	\$0.00	\$1,585,609.00	\$294,391.00	\$294,391.00	\$0.00
3921 Derechos de extracción	\$750,000.00	\$0.00	\$750,000.00	\$170,699.00	\$579,301.00	\$170,699.00	\$0.00	\$579,301.00	\$170,699.00	\$170,699.00	\$0.00
3922 Impuesto sobre nómina	\$500,000.00	\$0.00	\$500,000.00	\$61,209.00	\$438,791.00	\$61,209.00	\$0.00	\$438,791.00	\$61,209.00	\$61,209.00	\$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 31/mar./2021

Fecha y hora de Impresión | 09/abr./2021
04:17 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	-\$300,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
3924 Otros derechos	\$50,000.00	\$0.00	\$50,000.00	\$135.00	\$49,865.00	\$135.00	\$0.00	\$49,865.00	\$135.00	\$135.00	\$0.00
3925 Tenencia y canje de placas de vehículos oficiales	\$130,000.00	\$0.00	\$130,000.00	\$62,348.00	\$67,652.00	\$62,348.00	\$0.00	\$67,652.00	\$62,348.00	\$62,348.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,550,000.00	\$0.00	\$1,550,000.00	\$280,015.07	\$1,269,984.93	\$280,015.07	\$0.00	\$1,269,984.93	\$280,015.07	\$280,015.07	\$0.00
4500 PENSIONES Y JUBILACIONES	\$1,550,000.00	\$0.00	\$1,550,000.00	\$280,015.07	\$1,269,984.93	\$280,015.07	\$0.00	\$1,269,984.93	\$280,015.07	\$280,015.07	\$0.00
4510 Pensiones	\$110,000.00	\$0.00	\$110,000.00	\$19,981.80	\$90,018.20	\$19,981.80	\$0.00	\$90,018.20	\$19,981.80	\$19,981.80	\$0.00
4511 Pensiones	\$110,000.00	\$0.00	\$110,000.00	\$19,981.80	\$90,018.20	\$19,981.80	\$0.00	\$90,018.20	\$19,981.80	\$19,981.80	\$0.00
4520 Jubilaciones	\$1,440,000.00	\$0.00	\$1,440,000.00	\$260,033.27	\$1,179,966.73	\$260,033.27	\$0.00	\$1,179,966.73	\$260,033.27	\$260,033.27	\$0.00
4521 Jubilaciones	\$1,440,000.00	\$0.00	\$1,440,000.00	\$260,033.27	\$1,179,966.73	\$260,033.27	\$0.00	\$1,179,966.73	\$260,033.27	\$260,033.27	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,120,500.00	\$0.00	\$1,120,500.00	\$165,394.83	\$955,105.17	\$165,394.83	\$0.00	\$955,105.17	\$165,394.83	\$165,394.83	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$260,000.00	\$0.00	\$260,000.00	\$68,394.83	\$191,605.17	\$68,394.83	\$0.00	\$191,605.17	\$68,394.83	\$68,394.83	\$0.00
5110 Muebles de oficina y estantería	\$85,000.00	\$0.00	\$85,000.00	\$45,474.14	\$39,525.86	\$45,474.14	\$0.00	\$39,525.86	\$45,474.14	\$45,474.14	\$0.00
5111 Muebles de oficina y estantería	\$85,000.00	\$0.00	\$85,000.00	\$45,474.14	\$39,525.86	\$45,474.14	\$0.00	\$39,525.86	\$45,474.14	\$45,474.14	\$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	\$22,920.69	\$112,079.31	\$22,920.69	\$0.00	\$112,079.31	\$22,920.69	\$22,920.69	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$135,000.00	\$0.00	\$135,000.00	\$22,920.69	\$112,079.31	\$22,920.69	\$0.00	\$112,079.31	\$22,920.69	\$22,920.69	\$0.00
5190 Otros mobiliarios y equipos de administración	\$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
5191 Otros mobiliarios y equipos de administración	\$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
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5230 Cámaras fotográficas y de video	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5231 Cámaras fotográficas y de video	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
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
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$815,500.00	\$0.00	\$815,500.00	\$97,000.00	\$718,500.00	\$97,000.00	\$0.00	\$718,500.00	\$97,000.00	\$97,000.00	\$0.00
5610 Maquinaria y equipo agropecuario	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
5611 Maquinaria y equipo agropecuario	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
5620 Maquinaria y equipo industrial	\$500,000.00	\$0.00	\$500,000.00	\$97,000.00	\$403,000.00	\$97,000.00	\$0.00	\$403,000.00	\$97,000.00	\$97,000.00	\$0.00
5621 Maquinaria y equipo industrial	\$500,000.00	\$0.00	\$500,000.00	\$97,000.00	\$403,000.00	\$97,000.00	\$0.00	\$403,000.00	\$97,000.00	\$97,000.00	\$0.00
5630 Maquinaria y equipo de construcción	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5631 Maquinaria y equipo de construcción	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5640 Sistemas de aire acondicionado, calefacción y de refrigeración	\$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



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

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5641	Sistemas de aire acondicionado, calefacción y de refriger.	\$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
5650	Equipo de comunicación y telecomunicación	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$6,441,500.00	\$300,000.00	\$6,741,500.00	\$4,962,837.04	\$1,778,662.96	\$428,334.34	\$4,534,502.70	\$6,313,165.66	\$428,334.34	\$428,334.34	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$6,441,500.00	\$0.00	\$6,441,500.00	\$4,962,837.04	\$1,478,662.96	\$428,334.34	\$4,534,502.70	\$6,013,165.66	\$428,334.34	\$428,334.34	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$6,441,500.00	\$0.00	\$6,441,500.00	\$4,962,837.04	\$1,478,662.96	\$428,334.34	\$4,534,502.70	\$6,013,165.66	\$428,334.34	\$428,334.34	\$0.00
6131	Construcción de obras para el abastecimiento de agua y t	\$6,441,500.00	\$0.00	\$6,441,500.00	\$4,962,837.04	\$1,478,662.96	\$428,334.34	\$4,534,502.70	\$6,013,165.66	\$428,334.34	\$428,334.34	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
6230	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
6231	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
Total		\$62,773,000.00	\$0.00	\$62,773,000.00	\$34,549,187.43	\$28,223,812.57	\$11,400,148.91	\$23,149,038.52	\$51,372,851.09	\$11,172,564.99	\$11,145,264.99	\$254,883.92