



**ORGANISMO OPERADOR PARAMUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO**  
**DESCENTRALIZADO DE LAS AUTORIDADES DEL AYUNTAMIENTO DE RIOVERDE, S.L.P. (SASAR)**  
Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2021 Al 31/mar./2021

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY\_FF

Usr: Daniela

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2021  | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Egresos Pagado        | Subejercicio          |
|---------------------------|---|------------------------------|--------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>01</b>                 | <b>Agua - Mantenimiento</b>   |                              |                    |                       |                       |                       |                       |                       |
| <b>14</b>                 | <b>Ingresos propios</b>   |                              |                    |                       |                       |                       |                       |                       |
| <b>2000</b>               | <b>MATERIALES Y SUMINISTROS</b>                                       | <b>\$3,258,000.00</b>        | <b>\$0.00</b>      | <b>\$3,258,000.00</b> | <b>\$1,166,024.71</b> | <b>\$1,166,024.71</b> | <b>\$1,166,024.71</b> | <b>\$2,091,975.29</b> |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA</b>             | <b>\$3,228,000.00</b>        | <b>\$0.00</b>      | <b>\$3,228,000.00</b> | <b>\$1,160,990.96</b> | <b>\$1,160,990.96</b> | <b>\$1,160,990.96</b> | <b>\$2,067,009.04</b> |
| 2410                      | Productos minerales no metálicos                                      | \$898,000.00                 | \$0.00             | \$898,000.00          | \$158,090.00          | \$158,090.00          | \$158,090.00          | \$739,910.00          |
| 2411                      | Productos minerales no metálicos                                      | \$898,000.00                 | \$0.00             | \$898,000.00          | \$158,090.00          | \$158,090.00          | \$158,090.00          | \$739,910.00          |
| 2420                      | Cemento y productos de concreto                                       | \$580,000.00                 | \$0.00             | \$580,000.00          | \$116,822.16          | \$116,822.16          | \$116,822.16          | \$463,177.84          |
| 2421                      | Cemento y productos de concreto                                       | \$580,000.00                 | \$0.00             | \$580,000.00          | \$116,822.16          | \$116,822.16          | \$116,822.16          | \$463,177.84          |
| 2430                      | Cal, yeso y productos de yeso   | \$10,000.00                  | \$0.00             | \$10,000.00           | \$0.00                | \$0.00                | \$0.00                | \$10,000.00           |
| 2431                      | Cal, yeso y productos de yeso   | \$10,000.00                  | \$0.00             | \$10,000.00           | \$0.00                | \$0.00                | \$0.00                | \$10,000.00           |
| 2440                      | Madera y productos de madera  | \$10,000.00                  | \$0.00             | \$10,000.00           | \$3,110.00            | \$3,110.00            | \$3,110.00            | \$6,890.00            |
| 2441                      | Madera y productos de madera  | \$10,000.00                  | \$0.00             | \$10,000.00           | \$3,110.00            | \$3,110.00            | \$3,110.00            | \$6,890.00            |
| 2470                      | Artículos metálicos para la construcción                              | \$600,000.00                 | \$0.00             | \$600,000.00          | \$378,760.29          | \$378,760.29          | \$378,760.29          | \$221,239.71          |
| 2471                      | Artículos metálicos para la construcción                              | \$600,000.00                 | \$0.00             | \$600,000.00          | \$378,760.29          | \$378,760.29          | \$378,760.29          | \$221,239.71          |
| 2490                      | Otros materiales y artículos de construcción y reparación             | \$1,130,000.00               | \$0.00             | \$1,130,000.00        | \$504,208.51          | \$504,208.51          | \$504,208.51          | \$625,791.49          |
| 2491                      | Otros materiales y artículos de construcción y reparación             | \$130,000.00                 | \$0.00             | \$130,000.00          | \$16,640.74           | \$16,640.74           | \$16,640.74           | \$113,359.26          |
| 2492                      | Tubería de P.V.C. plástico y derivados                                | \$1,000,000.00               | \$0.00             | \$1,000,000.00        | \$487,567.77          | \$487,567.77          | \$487,567.77          | \$512,432.23          |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>                 | <b>\$30,000.00</b>           | <b>\$0.00</b>      | <b>\$30,000.00</b>    | <b>\$5,033.75</b>     | <b>\$5,033.75</b>     | <b>\$5,033.75</b>     | <b>\$24,966.25</b>    |
| 2910                      | Herramientas menores  | \$30,000.00                  | \$0.00             | \$30,000.00           | \$5,033.75            | \$5,033.75            | \$5,033.75            | \$24,966.25           |
| 2911                      | Herramientas menores  | \$30,000.00                  | \$0.00             | \$30,000.00           | \$5,033.75            | \$5,033.75            | \$5,033.75            | \$24,966.25           |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>  | <b>\$355,000.00</b>          | <b>\$0.00</b>      | <b>\$355,000.00</b>   | <b>\$4,900.00</b>     | <b>\$4,900.00</b>     | <b>\$4,900.00</b>     | <b>\$350,100.00</b>   |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                                     | <b>\$87,500.00</b>           | <b>\$0.00</b>      | <b>\$87,500.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$87,500.00</b>    |
| 3250                      | Arrendamiento de equipo de transporte                                 | \$50,000.00                  | \$0.00             | \$50,000.00           | \$0.00                | \$0.00                | \$0.00                | \$50,000.00           |
| 3251                      | Arrendamiento de equipo de transporte                                 | \$50,000.00                  | \$0.00             | \$50,000.00           | \$0.00                | \$0.00                | \$0.00                | \$50,000.00           |
| 3260                      | Arrendamiento de maquinaria, otros equipos y herramientas             | \$37,500.00                  | \$0.00             | \$37,500.00           | \$0.00                | \$0.00                | \$0.00                | \$37,500.00           |
| 3261                      | Arrendamiento de maquinaria, otros equipos y herramientas             | \$37,500.00                  | \$0.00             | \$37,500.00           | \$0.00                | \$0.00                | \$0.00                | \$37,500.00           |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRO</b>          | <b>\$50,000.00</b>           | <b>\$0.00</b>      | <b>\$50,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$50,000.00</b>    |
| 3320                      | Servicios de diseño, arquitectura, ingeniería y actividades relaciona | \$50,000.00                  | \$0.00             | \$50,000.00           | \$0.00                | \$0.00                | \$0.00                | \$50,000.00           |
| 3321                      | Servicios de diseño, arquitectura, ingeniería y actividades relaciona | \$50,000.00                  | \$0.00             | \$50,000.00           | \$0.00                | \$0.00                | \$0.00                | \$50,000.00           |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>                 | <b>\$80,000.00</b>           | <b>\$0.00</b>      | <b>\$80,000.00</b>    | <b>\$4,900.00</b>     | <b>\$4,900.00</b>     | <b>\$4,900.00</b>     | <b>\$75,100.00</b>    |
| 3470                      | Fletes y maniobras  | \$80,000.00                  | \$0.00             | \$80,000.00           | \$4,900.00            | \$4,900.00            | \$4,900.00            | \$75,100.00           |
| 3471                      | Fletes y maniobras  | \$80,000.00                  | \$0.00             | \$80,000.00           | \$4,900.00            | \$4,900.00            | \$4,900.00            | \$75,100.00           |



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Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2021 Al 31/mar./2021

Rep: rptEstadoAnaliticoPresupuestoEgresos\_PY\_FF

Usr: Daniela

| Ejercicio del Presupuesto         |   | Egresos Aprobado Al 31/12/2021 | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Egresos Pagado        | Subejercicio          |
|-----------------------------------|---|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3500                              | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO                   | \$137,500.00                   | \$0.00                       | \$137,500.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$137,500.00          |
| 3570                              | Instalación, reparación y mantenimiento de maquinaria, otros equip    | \$137,500.00                   | \$0.00                       | \$137,500.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$137,500.00          |
| 3571                              | Instalación, reparación y mantenimiento de maquinaria, otros equip    | \$137,500.00                   | \$0.00                       | \$137,500.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$137,500.00          |
| <b>Ingresos propios</b>           |   | <b>\$3,613,000.00</b>          | <b>\$0.00</b>                | <b>\$3,613,000.00</b> | <b>\$1,170,924.71</b> | <b>\$1,170,924.71</b> | <b>\$1,170,924.71</b> | <b>\$1,170,924.71</b> | <b>\$2,442,075.29</b> |
| <b>Agua - Mantenimiento</b>       |   | <b>\$3,613,000.00</b>          | <b>\$0.00</b>                | <b>\$3,613,000.00</b> | <b>\$1,170,924.71</b> | <b>\$1,170,924.71</b> | <b>\$1,170,924.71</b> | <b>\$1,170,924.71</b> | <b>\$2,442,075.29</b> |
| <b>02 Drenaje - Mantenimiento</b> |   |                                |                              |                       |                       |                       |                       |                       |                       |
| <b>14 Ingresos propios</b>        |   |                                |                              |                       |                       |                       |                       |                       |                       |
| 2000                              | MATERIALES Y SUMINISTROS  | \$670,000.00                   | \$0.00                       | \$670,000.00          | \$234,977.13          | \$234,977.13          | \$234,977.13          | \$234,977.13          | \$435,022.87          |
| 2400                              | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA                    | \$640,000.00                   | \$0.00                       | \$640,000.00          | \$232,684.03          | \$232,684.03          | \$232,684.03          | \$232,684.03          | \$407,315.97          |
| 2410                              | Productos minerales no metálicos                                      | \$150,000.00                   | \$0.00                       | \$150,000.00          | \$87,530.00           | \$87,530.00           | \$87,530.00           | \$87,530.00           | \$62,470.00           |
| 2411                              | Productos minerales no metálicos                                      | \$150,000.00                   | \$0.00                       | \$150,000.00          | \$87,530.00           | \$87,530.00           | \$87,530.00           | \$87,530.00           | \$62,470.00           |
| 2420                              | Cemento y productos de concreto                                       | \$40,000.00                    | \$0.00                       | \$40,000.00           | \$22,500.03           | \$22,500.03           | \$22,500.03           | \$22,500.03           | \$17,499.97           |
| 2421                              | Cemento y productos de concreto                                       | \$40,000.00                    | \$0.00                       | \$40,000.00           | \$22,500.03           | \$22,500.03           | \$22,500.03           | \$22,500.03           | \$17,499.97           |
| 2470                              | Artículos metálicos para la construcción                              | \$150,000.00                   | \$0.00                       | \$150,000.00          | \$2,654.00            | \$2,654.00            | \$2,654.00            | \$2,654.00            | \$147,346.00          |
| 2471                              | Artículos metálicos para la construcción                              | \$150,000.00                   | \$0.00                       | \$150,000.00          | \$2,654.00            | \$2,654.00            | \$2,654.00            | \$2,654.00            | \$147,346.00          |
| 2490                              | Otros materiales y artículos de construcción y reparación             | \$300,000.00                   | \$0.00                       | \$300,000.00          | \$120,000.00          | \$120,000.00          | \$120,000.00          | \$120,000.00          | \$180,000.00          |
| 2492                              | Tubería de P.V.C. plástico y derivados                                | \$300,000.00                   | \$0.00                       | \$300,000.00          | \$120,000.00          | \$120,000.00          | \$120,000.00          | \$120,000.00          | \$180,000.00          |
| 2900                              | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                        | \$30,000.00                    | \$0.00                       | \$30,000.00           | \$2,293.10            | \$2,293.10            | \$2,293.10            | \$2,293.10            | \$27,706.90           |
| 2910                              | Herramientas menores  | \$30,000.00                    | \$0.00                       | \$30,000.00           | \$2,293.10            | \$2,293.10            | \$2,293.10            | \$2,293.10            | \$27,706.90           |
| 2911                              | Herramientas menores  | \$30,000.00                    | \$0.00                       | \$30,000.00           | \$2,293.10            | \$2,293.10            | \$2,293.10            | \$2,293.10            | \$27,706.90           |
| 3000                              | SERVICIOS GENERALES   | \$250,000.00                   | \$0.00                       | \$250,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$250,000.00          |
| 3200                              | SERVICIOS DE ARRENDAMIENTO  | \$62,500.00                    | \$0.00                       | \$62,500.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$62,500.00           |
| 3250                              | Arrendamiento de equipo de transporte                                 | \$25,000.00                    | \$0.00                       | \$25,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$25,000.00           |
| 3251                              | Arrendamiento de equipo de transporte                                 | \$25,000.00                    | \$0.00                       | \$25,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$25,000.00           |
| 3260                              | Arrendamiento de maquinaria, otros equipos y herramientas             | \$37,500.00                    | \$0.00                       | \$37,500.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$37,500.00           |
| 3261                              | Arrendamiento de maquinaria, otros equipos y herramientas             | \$37,500.00                    | \$0.00                       | \$37,500.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$37,500.00           |
| 3300                              | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRO                 | \$50,000.00                    | \$0.00                       | \$50,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$50,000.00           |
| 3320                              | Servicios de diseño, arquitectura, ingeniería y actividades relaciona | \$50,000.00                    | \$0.00                       | \$50,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$50,000.00           |
| 3321                              | Servicios de diseño, arquitectura, ingeniería y actividades relaciona | \$50,000.00                    | \$0.00                       | \$50,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$50,000.00           |
| 3500                              | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO                   | \$137,500.00                   | \$0.00                       | \$137,500.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$137,500.00          |
| 3570                              | Instalación, reparación y mantenimiento de maquinaria, otros equip    | \$137,500.00                   | \$0.00                       | \$137,500.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$137,500.00          |



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Usr: Daniela

| Ejercicio del Presupuesto       |  | Egresos Aprobado Al 31/12/2021 | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Egresos Pagado      | Subejercicio          |
|---------------------------------|--|--------------------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 3571                            | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$137,500.00                   | \$0.00                       | \$137,500.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$137,500.00          |
| <b>Ingresos propios</b>         |  | <b>\$920,000.00</b>            | <b>\$0.00</b>                | <b>\$920,000.00</b>   | <b>\$234,977.13</b>  | <b>\$234,977.13</b> | <b>\$234,977.13</b> | <b>\$234,977.13</b> | <b>\$685,022.87</b>   |
| <b>Drenaje - Mantenimiento</b>  |  | <b>\$920,000.00</b>            | <b>\$0.00</b>                | <b>\$920,000.00</b>   | <b>\$234,977.13</b>  | <b>\$234,977.13</b> | <b>\$234,977.13</b> | <b>\$234,977.13</b> | <b>\$685,022.87</b>   |
| <b>03 Pozos - Mantenimiento</b> |  |                                |                              |                       |                      |                     |                     |                     |                       |
| <b>14 Ingresos propios</b>      |  |                                |                              |                       |                      |                     |                     |                     |                       |
| <b>2000</b>                     | <b>MATERIALES Y SUMINISTROS</b>                                    | <b>\$1,650,000.00</b>          | <b>\$0.00</b>                | <b>\$1,650,000.00</b> | <b>\$317,150.24</b>  | <b>\$317,150.24</b> | <b>\$317,150.24</b> | <b>\$317,150.24</b> | <b>\$1,332,849.76</b> |
| <b>2400</b>                     | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA</b>          | <b>\$1,010,000.00</b>          | <b>\$0.00</b>                | <b>\$1,010,000.00</b> | <b>\$164,684.03</b>  | <b>\$164,684.03</b> | <b>\$164,684.03</b> | <b>\$164,684.03</b> | <b>\$845,315.97</b>   |
| 2410                            | Productos minerales no metálicos                                   | \$150,000.00                   | \$0.00                       | \$150,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$150,000.00          |
| 2411                            | Productos minerales no metálicos                                   | \$150,000.00                   | \$0.00                       | \$150,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$150,000.00          |
| 2420                            | Cemento y productos de concreto                                    | \$30,000.00                    | \$0.00                       | \$30,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$30,000.00           |
| 2421                            | Cemento y productos de concreto                                    | \$30,000.00                    | \$0.00                       | \$30,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$30,000.00           |
| 2440                            | Madera y productos de madera                                       | \$10,000.00                    | \$0.00                       | \$10,000.00           | \$1,140.00           | \$1,140.00          | \$1,140.00          | \$1,140.00          | \$8,860.00            |
| 2441                            | Madera y productos de madera                                       | \$10,000.00                    | \$0.00                       | \$10,000.00           | \$1,140.00           | \$1,140.00          | \$1,140.00          | \$1,140.00          | \$8,860.00            |
| 2460                            | Material eléctrico y electrónico                                   | \$245,000.00                   | \$0.00                       | \$245,000.00          | \$77,777.80          | \$77,777.80         | \$77,777.80         | \$77,777.80         | \$167,222.20          |
| 2461                            | Material eléctrico y electrónico                                   | \$245,000.00                   | \$0.00                       | \$245,000.00          | \$77,777.80          | \$77,777.80         | \$77,777.80         | \$77,777.80         | \$167,222.20          |
| 2470                            | Artículos metálicos para la construcción                           | \$250,000.00                   | \$0.00                       | \$250,000.00          | \$66,560.82          | \$66,560.82         | \$66,560.82         | \$66,560.82         | \$183,439.18          |
| 2471                            | Artículos metálicos para la construcción                           | \$250,000.00                   | \$0.00                       | \$250,000.00          | \$66,560.82          | \$66,560.82         | \$66,560.82         | \$66,560.82         | \$183,439.18          |
| 2490                            | Otros materiales y artículos de construcción y reparación          | \$325,000.00                   | \$0.00                       | \$325,000.00          | \$19,205.41          | \$19,205.41         | \$19,205.41         | \$19,205.41         | \$305,794.59          |
| 2491                            | Otros materiales y artículos de construcción y reparación          | \$25,000.00                    | \$0.00                       | \$25,000.00           | \$11,286.26          | \$11,286.26         | \$11,286.26         | \$11,286.26         | \$13,713.74           |
| 2492                            | Tubería de P.V.C. plástico y derivados                             | \$300,000.00                   | \$0.00                       | \$300,000.00          | \$7,919.15           | \$7,919.15          | \$7,919.15          | \$7,919.15          | \$292,080.85          |
| <b>2500</b>                     | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI</b>           | <b>\$110,000.00</b>            | <b>\$0.00</b>                | <b>\$110,000.00</b>   | <b>\$560.34</b>      | <b>\$560.34</b>     | <b>\$560.34</b>     | <b>\$560.34</b>     | <b>\$109,439.66</b>   |
| 2590                            | Otros productos químicos   | \$110,000.00                   | \$0.00                       | \$110,000.00          | \$560.34             | \$560.34            | \$560.34            | \$560.34            | \$109,439.66          |
| 2591                            | Productos químicos para cloración                                  | \$110,000.00                   | \$0.00                       | \$110,000.00          | \$560.34             | \$560.34            | \$560.34            | \$560.34            | \$109,439.66          |
| <b>2600</b>                     | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                        | <b>\$200,000.00</b>            | <b>\$0.00</b>                | <b>\$200,000.00</b>   | <b>\$117,019.95</b>  | <b>\$117,019.95</b> | <b>\$117,019.95</b> | <b>\$117,019.95</b> | <b>\$82,980.05</b>    |
| 2610                            | Combustibles, lubricantes y aditivos                               | \$200,000.00                   | \$0.00                       | \$200,000.00          | \$117,019.95         | \$117,019.95        | \$117,019.95        | \$117,019.95        | \$82,980.05           |
| 2611                            | Combustibles, lubricantes y aditivos                               | \$200,000.00                   | \$0.00                       | \$200,000.00          | \$117,019.95         | \$117,019.95        | \$117,019.95        | \$117,019.95        | \$82,980.05           |
| <b>2900</b>                     | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>              | <b>\$330,000.00</b>            | <b>\$0.00</b>                | <b>\$330,000.00</b>   | <b>\$34,885.92</b>   | <b>\$34,885.92</b>  | <b>\$34,885.92</b>  | <b>\$34,885.92</b>  | <b>\$295,114.08</b>   |
| 2910                            | Herramientas menores   | \$30,000.00                    | \$0.00                       | \$30,000.00           | \$2,123.30           | \$2,123.30          | \$2,123.30          | \$2,123.30          | \$27,876.70           |
| 2911                            | Herramientas menores   | \$30,000.00                    | \$0.00                       | \$30,000.00           | \$2,123.30           | \$2,123.30          | \$2,123.30          | \$2,123.30          | \$27,876.70           |
| 2980                            | Refacciones y accesorios menores de maquinaria y otros equipos     | \$300,000.00                   | \$0.00                       | \$300,000.00          | \$32,762.62          | \$32,762.62         | \$32,762.62         | \$32,762.62         | \$267,237.38          |
| 2981                            | Refacciones y accesorios menores de maquinaria y otros equipos     | \$300,000.00                   | \$0.00                       | \$300,000.00          | \$32,762.62          | \$32,762.62         | \$32,762.62         | \$32,762.62         | \$267,237.38          |



**ORGANISMO OPERADOR PARAMUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO**  
**DESCENTRALIZADO DE LAS AUTORIDADES DEL AYUNTAMIENTO DE RIOVERDE, S.L.P. (SASAR)**  
Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2021 Al 31/mar./2021

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY\_FF

Usr: Daniela

| Ejercicio del Presupuesto    |  | Egresos Aprobado Al 31/12/2021 | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Egresos Pagado        | Subejercicio          |
|------------------------------|--|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>3000</b>                  | <b>SERVICIOS GENERALES</b>   | <b>\$7,055,000.00</b>          | <b>\$0.00</b>                | <b>\$7,055,000.00</b> | <b>\$1,590,786.38</b> | <b>\$1,590,786.38</b> | <b>\$1,590,786.38</b> | <b>\$1,590,786.38</b> | <b>\$5,464,213.62</b> |
| <b>3100</b>                  | <b>SERVICIOS BÁSICOS</b>   | <b>\$5,700,000.00</b>          | <b>\$0.00</b>                | <b>\$5,700,000.00</b> | <b>\$1,375,887.38</b> | <b>\$1,375,887.38</b> | <b>\$1,375,887.38</b> | <b>\$1,375,887.38</b> | <b>\$4,324,112.62</b> |
| 3110                         | Energía eléctrica  | \$5,700,000.00                 | \$0.00                       | \$5,700,000.00        | \$1,375,887.38        | \$1,375,887.38        | \$1,375,887.38        | \$1,375,887.38        | \$4,324,112.62        |
| 3111                         | Energía eléctrica  | \$5,700,000.00                 | \$0.00                       | \$5,700,000.00        | \$1,375,887.38        | \$1,375,887.38        | \$1,375,887.38        | \$1,375,887.38        | \$4,324,112.62        |
| <b>3200</b>                  | <b>SERVICIOS DE ARRENDAMIENTO</b>  | <b>\$37,500.00</b>             | <b>\$0.00</b>                | <b>\$37,500.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$37,500.00</b>    |
| 3260                         | Arrendamiento de maquinaria, otros equipos y herramientas                | \$37,500.00                    | \$0.00                       | \$37,500.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$37,500.00           |
| 3261                         | Arrendamiento de maquinaria, otros equipos y herramientas                | \$37,500.00                    | \$0.00                       | \$37,500.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$37,500.00           |
| <b>3300</b>                  | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS</b>            | <b>\$350,000.00</b>            | <b>\$0.00</b>                | <b>\$350,000.00</b>   | <b>\$8,800.00</b>     | <b>\$8,800.00</b>     | <b>\$8,800.00</b>     | <b>\$8,800.00</b>     | <b>\$341,200.00</b>   |
| 3320                         | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas | \$50,000.00                    | \$0.00                       | \$50,000.00           | \$8,800.00            | \$8,800.00            | \$8,800.00            | \$8,800.00            | \$41,200.00           |
| 3321                         | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas | \$50,000.00                    | \$0.00                       | \$50,000.00           | \$8,800.00            | \$8,800.00            | \$8,800.00            | \$8,800.00            | \$41,200.00           |
| 3350                         | Servicios de investigación científica y desarrollo                       | \$300,000.00                   | \$0.00                       | \$300,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$300,000.00          |
| 3351                         | Servicios de análisis químicos   | \$300,000.00                   | \$0.00                       | \$300,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$300,000.00          |
| <b>3400</b>                  | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>                    | <b>\$80,000.00</b>             | <b>\$0.00</b>                | <b>\$80,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$80,000.00</b>    |
| 3470                         | Fletes y maniobras   | \$80,000.00                    | \$0.00                       | \$80,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$80,000.00           |
| 3471                         | Fletes y maniobras   | \$80,000.00                    | \$0.00                       | \$80,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$80,000.00           |
| <b>3500</b>                  | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>               | <b>\$137,500.00</b>            | <b>\$0.00</b>                | <b>\$137,500.00</b>   | <b>\$35,400.00</b>    | <b>\$35,400.00</b>    | <b>\$35,400.00</b>    | <b>\$35,400.00</b>    | <b>\$102,100.00</b>   |
| 3570                         | Instalación, reparación y mantenimiento de maquinaria, otros equipos     | \$137,500.00                   | \$0.00                       | \$137,500.00          | \$35,400.00           | \$35,400.00           | \$35,400.00           | \$35,400.00           | \$102,100.00          |
| 3571                         | Instalación, reparación y mantenimiento de maquinaria, otros equipos     | \$137,500.00                   | \$0.00                       | \$137,500.00          | \$35,400.00           | \$35,400.00           | \$35,400.00           | \$35,400.00           | \$102,100.00          |
| <b>3900</b>                  | <b>OTROS SERVICIOS GENERALES</b>   | <b>\$750,000.00</b>            | <b>\$0.00</b>                | <b>\$750,000.00</b>   | <b>\$170,699.00</b>   | <b>\$170,699.00</b>   | <b>\$170,699.00</b>   | <b>\$170,699.00</b>   | <b>\$579,301.00</b>   |
| 3920                         | Impuestos y derechos   | \$750,000.00                   | \$0.00                       | \$750,000.00          | \$170,699.00          | \$170,699.00          | \$170,699.00          | \$170,699.00          | \$579,301.00          |
| 3921                         | Derechos de extracción   | \$750,000.00                   | \$0.00                       | \$750,000.00          | \$170,699.00          | \$170,699.00          | \$170,699.00          | \$170,699.00          | \$579,301.00          |
| <b>Ingresos propios</b>      |  | <b>\$8,705,000.00</b>          | <b>\$0.00</b>                | <b>\$8,705,000.00</b> | <b>\$1,907,936.62</b> | <b>\$1,907,936.62</b> | <b>\$1,907,936.62</b> | <b>\$1,907,936.62</b> | <b>\$6,797,063.38</b> |
| <b>Pozos - Mantenimiento</b> |  | <b>\$8,705,000.00</b>          | <b>\$0.00</b>                | <b>\$8,705,000.00</b> | <b>\$1,907,936.62</b> | <b>\$1,907,936.62</b> | <b>\$1,907,936.62</b> | <b>\$1,907,936.62</b> | <b>\$6,797,063.38</b> |

**04 P.T.A.R. - Mantenimiento**

**14 Ingresos propios**

|             |   |                     |               |                     |                     |                     |                     |                     |                     |
|-------------|---|---------------------|---------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>2000</b> | <b>MATERIALES Y SUMINISTROS</b>                               | <b>\$785,000.00</b> | <b>\$0.00</b> | <b>\$785,000.00</b> | <b>\$133,495.37</b> | <b>\$133,495.37</b> | <b>\$133,495.37</b> | <b>\$133,495.37</b> | <b>\$651,504.63</b> |
| <b>2400</b> | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN</b> | <b>\$285,000.00</b> | <b>\$0.00</b> | <b>\$285,000.00</b> | <b>\$4,019.80</b>   | <b>\$4,530.15</b>   | <b>\$4,530.15</b>   | <b>\$4,530.15</b>   | <b>\$280,469.85</b> |
| 2460        | Material eléctrico y electrónico                              | \$10,000.00         | \$0.00        | \$10,000.00         | \$0.00              | \$510.35            | \$510.35            | \$510.35            | \$9,489.65          |
| 2461        | Material eléctrico y electrónico                              | \$10,000.00         | \$0.00        | \$10,000.00         | \$0.00              | \$510.35            | \$510.35            | \$510.35            | \$9,489.65          |
| 2470        | Artículos metálicos para la construcción                      | \$100,000.00        | \$0.00        | \$100,000.00        | \$25.83             | \$25.83             | \$25.83             | \$25.83             | \$99,974.17         |
| 2471        | Artículos metálicos para la construcción                      | \$100,000.00        | \$0.00        | \$100,000.00        | \$25.83             | \$25.83             | \$25.83             | \$25.83             | \$99,974.17         |



**ORGANISMO OPERADOR PARAMUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO**  
**DESCENTRALIZADO DE LAS AUTORIDADES DEL AYUNTAMIENTO DE RIOVERDE, S.L.P. (SASAR)**  
**Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2021 Al 31/mar./2021**

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY\_FF

Usr: Daniela

| Ejercicio del Presupuesto |  | Egresos Aprobado Al 31/12/2021 | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Egresos Pagado      | Subejercicio          |
|---------------------------|--|--------------------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 2490                      | Otros materiales y artículos de construcción y reparación                | \$175,000.00                   | \$0.00                       | \$175,000.00          | \$3,993.97           | \$3,993.97          | \$3,993.97          | \$3,993.97          | \$171,006.03          |
| 2491                      | Otros materiales y artículos de construcción y reparación                | \$25,000.00                    | \$0.00                       | \$25,000.00           | \$3,993.97           | \$3,993.97          | \$3,993.97          | \$3,993.97          | \$21,006.03           |
| 2492                      | Tubería de P.V.C. plástico y derivados                                   | \$150,000.00                   | \$0.00                       | \$150,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$150,000.00          |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                              | <b>\$200,000.00</b>            | <b>\$0.00</b>                | <b>\$200,000.00</b>   | <b>\$11,754.81</b>   | <b>\$11,754.81</b>  | <b>\$11,754.81</b>  | <b>\$11,754.81</b>  | <b>\$188,245.19</b>   |
| 2610                      | Combustibles, lubricantes y aditivos                                     | \$200,000.00                   | \$0.00                       | \$200,000.00          | \$11,754.81          | \$11,754.81         | \$11,754.81         | \$11,754.81         | \$188,245.19          |
| 2611                      | Combustibles, lubricantes y aditivos                                     | \$200,000.00                   | \$0.00                       | \$200,000.00          | \$11,754.81          | \$11,754.81         | \$11,754.81         | \$11,754.81         | \$188,245.19          |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO</b>              | <b>\$50,000.00</b>             | <b>\$0.00</b>                | <b>\$50,000.00</b>    | <b>\$250.00</b>      | <b>\$250.00</b>     | <b>\$250.00</b>     | <b>\$250.00</b>     | <b>\$49,750.00</b>    |
| 2720                      | Prendas de seguridad y protección personal                               | \$50,000.00                    | \$0.00                       | \$50,000.00           | \$250.00             | \$250.00            | \$250.00            | \$250.00            | \$49,750.00           |
| 2721                      | Prendas de seguridad y protección personal                               | \$50,000.00                    | \$0.00                       | \$50,000.00           | \$250.00             | \$250.00            | \$250.00            | \$250.00            | \$49,750.00           |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>                    | <b>\$250,000.00</b>            | <b>\$0.00</b>                | <b>\$250,000.00</b>   | <b>\$117,470.76</b>  | <b>\$116,960.41</b> | <b>\$116,960.41</b> | <b>\$116,960.41</b> | <b>\$133,039.59</b>   |
| 2910                      | Herramientas menores   | \$30,000.00                    | \$0.00                       | \$30,000.00           | \$1,443.97           | \$1,443.97          | \$1,443.97          | \$1,443.97          | \$28,556.03           |
| 2911                      | Herramientas menores   | \$30,000.00                    | \$0.00                       | \$30,000.00           | \$1,443.97           | \$1,443.97          | \$1,443.97          | \$1,443.97          | \$28,556.03           |
| 2960                      | Refacciones y accesorios menores de equipo de transporte                 | \$20,000.00                    | \$0.00                       | \$20,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$20,000.00           |
| 2961                      | Refacciones y accesorios menores de equipo de transporte                 | \$20,000.00                    | \$0.00                       | \$20,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$20,000.00           |
| 2980                      | Refacciones y accesorios menores de maquinaria y otros equipos           | \$200,000.00                   | \$0.00                       | \$200,000.00          | \$116,026.79         | \$115,516.44        | \$115,516.44        | \$115,516.44        | \$84,483.56           |
| 2981                      | Refacciones y accesorios menores de maquinaria y otros equipos           | \$200,000.00                   | \$0.00                       | \$200,000.00          | \$116,026.79         | \$115,516.44        | \$115,516.44        | \$115,516.44        | \$84,483.56           |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>   | <b>\$2,326,000.00</b>          | <b>-\$75,000.00</b>          | <b>\$2,251,000.00</b> | <b>\$376,393.92</b>  | <b>\$376,393.92</b> | <b>\$376,393.92</b> | <b>\$349,093.92</b> | <b>\$1,874,606.08</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>   | <b>\$1,201,000.00</b>          | <b>\$0.00</b>                | <b>\$1,201,000.00</b> | <b>\$259,493.92</b>  | <b>\$259,493.92</b> | <b>\$259,493.92</b> | <b>\$259,493.92</b> | <b>\$941,506.08</b>   |
| 3110                      | Energía eléctrica  | \$1,200,000.00                 | \$0.00                       | \$1,200,000.00        | \$259,177.55         | \$259,177.55        | \$259,177.55        | \$259,177.55        | \$940,822.45          |
| 3111                      | Energía eléctrica  | \$1,200,000.00                 | \$0.00                       | \$1,200,000.00        | \$259,177.55         | \$259,177.55        | \$259,177.55        | \$259,177.55        | \$940,822.45          |
| 3130                      | Agua   | \$1,000.00                     | \$0.00                       | \$1,000.00            | \$316.37             | \$316.37            | \$316.37            | \$316.37            | \$683.63              |
| 3131                      | Agua   | \$1,000.00                     | \$0.00                       | \$1,000.00            | \$316.37             | \$316.37            | \$316.37            | \$316.37            | \$683.63              |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>  | <b>\$62,500.00</b>             | <b>\$0.00</b>                | <b>\$62,500.00</b>    | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$62,500.00</b>    |
| 3250                      | Arrendamiento de equipo de transporte                                    | \$25,000.00                    | \$0.00                       | \$25,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$25,000.00           |
| 3251                      | Arrendamiento de equipo de transporte                                    | \$25,000.00                    | \$0.00                       | \$25,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$25,000.00           |
| 3260                      | Arrendamiento de maquinaria, otros equipos y herramientas                | \$37,500.00                    | \$0.00                       | \$37,500.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$37,500.00           |
| 3261                      | Arrendamiento de maquinaria, otros equipos y herramientas                | \$37,500.00                    | \$0.00                       | \$37,500.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$37,500.00           |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS</b>            | <b>\$150,000.00</b>            | <b>\$0.00</b>                | <b>\$150,000.00</b>   | <b>\$81,900.00</b>   | <b>\$81,900.00</b>  | <b>\$81,900.00</b>  | <b>\$54,600.00</b>  | <b>\$68,100.00</b>    |
| 3320                      | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas | \$100,000.00                   | \$0.00                       | \$100,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$100,000.00          |
| 3321                      | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas | \$100,000.00                   | \$0.00                       | \$100,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$100,000.00          |
| 3350                      | Servicios de investigación científica y desarrollo                       | \$50,000.00                    | \$0.00                       | \$50,000.00           | \$81,900.00          | \$81,900.00         | \$81,900.00         | \$54,600.00         | -\$31,900.00          |
| 3351                      | Servicios de análisis químicos   | \$50,000.00                    | \$0.00                       | \$50,000.00           | \$81,900.00          | \$81,900.00         | \$81,900.00         | \$54,600.00         | -\$31,900.00          |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>               | <b>\$157,500.00</b>            | <b>\$0.00</b>                | <b>\$157,500.00</b>   | <b>\$35,000.00</b>   | <b>\$35,000.00</b>  | <b>\$35,000.00</b>  | <b>\$35,000.00</b>  | <b>\$122,500.00</b>   |



**ORGANISMO OPERADOR PARAMUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO**  
**DESCENTRALIZADO DE LAS AUTORIDADES DEL AYUNTAMIENTO DE RIOVERDE, S.L.P. (SASAR)**  
Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2021 Al 31/mar./2021

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY\_FF

Usr: Daniela

| Ejercicio del Presupuesto                               |  | Egresos Aprobado Al 31/12/2021 | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Egresos Pagado      | Subejercicio          |
|---|--|--------------------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 3550  | Reparación y mantenimiento de equipo de transporte                 | \$20,000.00                    | \$0.00                       | \$20,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$20,000.00           |
| 3551  | Reparación y mantenimiento de equipo de transporte                 | \$20,000.00                    | \$0.00                       | \$20,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$20,000.00           |
| 3570  | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$137,500.00                   | \$0.00                       | \$137,500.00          | \$35,000.00          | \$35,000.00         | \$35,000.00         | \$35,000.00         | \$102,500.00          |
| 3571  | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$137,500.00                   | \$0.00                       | \$137,500.00          | \$35,000.00          | \$35,000.00         | \$35,000.00         | \$35,000.00         | \$102,500.00          |
| <b>3900</b>   | <b>OTROS SERVICIOS GENERALES</b>                                   | <b>\$755,000.00</b>            | <b>-\$75,000.00</b>          | <b>\$680,000.00</b>   | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$680,000.00</b>   |
| 3920  | Impuestos y derechos   | \$755,000.00                   | -\$75,000.00                 | \$680,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$680,000.00          |
| 3923  | Derechos de descargas  | \$750,000.00                   | -\$75,000.00                 | \$675,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$675,000.00          |
| 3924  | Otros derechos   | \$5,000.00                     | \$0.00                       | \$5,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00            |
| <b>Ingresos propios</b>                                 |  | <b>\$3,111,000.00</b>          | <b>-\$75,000.00</b>          | <b>\$3,036,000.00</b> | <b>\$509,889.29</b>  | <b>\$509,889.29</b> | <b>\$509,889.29</b> | <b>\$482,589.29</b> | <b>\$2,526,110.71</b> |
| <b>P.T.A.R. - Mantenimiento</b>                         |  | <b>\$3,111,000.00</b>          | <b>-\$75,000.00</b>          | <b>\$3,036,000.00</b> | <b>\$509,889.29</b>  | <b>\$509,889.29</b> | <b>\$509,889.29</b> | <b>\$482,589.29</b> | <b>\$2,526,110.71</b> |
| <b>05 Agua - Obras de construcción y rehabilitación</b> |  |                                |                              |                       |                      |                     |                     |                     |                       |
| <b>14 Ingresos propios</b>                              |  |                                |                              |                       |                      |                     |                     |                     |                       |
| <b>6000</b>   | <b>INVERSIÓN PÚBLICA</b>   | <b>\$1,000,000.00</b>          | <b>\$0.00</b>                | <b>\$1,000,000.00</b> | <b>\$486,287.54</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$1,000,000.00</b> |
| <b>6100</b>   | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>                   | <b>\$1,000,000.00</b>          | <b>\$0.00</b>                | <b>\$1,000,000.00</b> | <b>\$486,287.54</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$1,000,000.00</b> |
| 6130  | Construcción de obras para el abastecimiento de agua, petróleo, gr | \$1,000,000.00                 | \$0.00                       | \$1,000,000.00        | \$486,287.54         | \$0.00              | \$0.00              | \$0.00              | \$1,000,000.00        |
| 6131  | Construcción de obras para el abastecimiento de agua y drenaje     | \$1,000,000.00                 | \$0.00                       | \$1,000,000.00        | \$486,287.54         | \$0.00              | \$0.00              | \$0.00              | \$1,000,000.00        |
| <b>Ingresos propios</b>                                 |  | <b>\$1,000,000.00</b>          | <b>\$0.00</b>                | <b>\$1,000,000.00</b> | <b>\$486,287.54</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$1,000,000.00</b> |
| <b>25 PRODDER</b>                                       |  |                                |                              |                       |                      |                     |                     |                     |                       |
| <b>6000</b>   | <b>INVERSIÓN PÚBLICA</b>   | <b>\$1,000,000.00</b>          | <b>\$0.00</b>                | <b>\$1,000,000.00</b> | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$1,000,000.00</b> |
| <b>6100</b>   | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>                   | <b>\$1,000,000.00</b>          | <b>\$0.00</b>                | <b>\$1,000,000.00</b> | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$1,000,000.00</b> |
| 6130  | Construcción de obras para el abastecimiento de agua, petróleo, gr | \$1,000,000.00                 | \$0.00                       | \$1,000,000.00        | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,000,000.00        |
| 6131  | Construcción de obras para el abastecimiento de agua y drenaje     | \$1,000,000.00                 | \$0.00                       | \$1,000,000.00        | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,000,000.00        |
| <b>PRODDER</b>  |  | <b>\$1,000,000.00</b>          | <b>\$0.00</b>                | <b>\$1,000,000.00</b> | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$1,000,000.00</b> |
| <b>27 PRODI</b>   |  |                                |                              |                       |                      |                     |                     |                     |                       |
| <b>6000</b>   | <b>INVERSIÓN PÚBLICA</b>   | <b>\$1,000,000.00</b>          | <b>\$0.00</b>                | <b>\$1,000,000.00</b> | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$1,000,000.00</b> |
| <b>6100</b>   | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>                   | <b>\$1,000,000.00</b>          | <b>\$0.00</b>                | <b>\$1,000,000.00</b> | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$1,000,000.00</b> |
| 6130  | Construcción de obras para el abastecimiento de agua, petróleo, gr | \$1,000,000.00                 | \$0.00                       | \$1,000,000.00        | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,000,000.00        |
| 6131  | Construcción de obras para el abastecimiento de agua y drenaje     | \$1,000,000.00                 | \$0.00                       | \$1,000,000.00        | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,000,000.00        |
| <b>PRODI</b>  |  | <b>\$1,000,000.00</b>          | <b>\$0.00</b>                | <b>\$1,000,000.00</b> | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$1,000,000.00</b> |



**ORGANISMO OPERADOR PARAMUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO**  
**DESCENTRALIZADO DE LAS AUTORIDADES DEL AYUNTAMIENTO DE RIOVERDE, S.L.P. (SASAR)**  
Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2021 Al 31/mar./2021

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY\_FF

Usr: Daniela

| Ejercicio del Presupuesto                                  |  | Egresos Aprobado Al 31/12/2021 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio   |
|--|--|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|
| <b>Agua - Obras de construccion y rehabilita</b>           |  | \$3,000,000.00                 | \$0.00                       | \$3,000,000.00     | \$486,287.54         | \$0.00            | \$0.00           | \$0.00         | \$3,000,000.00 |
| <b>06 Drenaje - Obras de construccion y rehabilitación</b> |  |                                |                              |                    |                      |                   |                  |                |                |
| <b>14 Ingresos propios</b>                                 |  |                                |                              |                    |                      |                   |                  |                |                |
| 6000   | <b>INVERSIÓN PÚBLICA</b>   | \$3,441,500.00                 | \$0.00                       | \$3,441,500.00     | \$4,476,549.50       | \$428,334.34      | \$428,334.34     | \$428,334.34   | \$3,013,165.66 |
| 6100   | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>                   | \$3,441,500.00                 | \$0.00                       | \$3,441,500.00     | \$4,476,549.50       | \$428,334.34      | \$428,334.34     | \$428,334.34   | \$3,013,165.66 |
| 6130   | Construcción de obras para el abastecimiento de agua, petróleo, gr | \$3,441,500.00                 | \$0.00                       | \$3,441,500.00     | \$4,476,549.50       | \$428,334.34      | \$428,334.34     | \$428,334.34   | \$3,013,165.66 |
| 6131   | Construcción de obras para el abastecimiento de agua y drenaje     | \$3,441,500.00                 | \$0.00                       | \$3,441,500.00     | \$4,476,549.50       | \$428,334.34      | \$428,334.34     | \$428,334.34   | \$3,013,165.66 |
| <b>Ingresos propios</b>                                    |  | \$3,441,500.00                 | \$0.00                       | \$3,441,500.00     | \$4,476,549.50       | \$428,334.34      | \$428,334.34     | \$428,334.34   | \$3,013,165.66 |
| <b>Drenaje - Obras de construccion y rehabi</b>            |  | \$3,441,500.00                 | \$0.00                       | \$3,441,500.00     | \$4,476,549.50       | \$428,334.34      | \$428,334.34     | \$428,334.34   | \$3,013,165.66 |
| <b>07 Cultura del agua</b>                                 |  |                                |                              |                    |                      |                   |                  |                |                |
| <b>14 Ingresos propios</b>                                 |  |                                |                              |                    |                      |                   |                  |                |                |
| 2000   | <b>MATERIALES Y SUMINISTROS</b>                                    | \$60,000.00                    | \$0.00                       | \$60,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$60,000.00    |
| 2100   | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b>          | \$50,000.00                    | \$0.00                       | \$50,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$50,000.00    |
| 2120   | Materiales y útiles de impresión y reproducción                    | \$20,000.00                    | \$0.00                       | \$20,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$20,000.00    |
| 2121   | Materiales y útiles de impresión y reproducción                    | \$20,000.00                    | \$0.00                       | \$20,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$20,000.00    |
| 2150   | Material impreso e información digital                             | \$20,000.00                    | \$0.00                       | \$20,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$20,000.00    |
| 2151   | Material impreso e información digital                             | \$20,000.00                    | \$0.00                       | \$20,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$20,000.00    |
| 2170   | Materiales y útiles de enseñanza                                   | \$10,000.00                    | \$0.00                       | \$10,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$10,000.00    |
| 2171   | Materiales y útiles de enseñanza                                   | \$10,000.00                    | \$0.00                       | \$10,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$10,000.00    |
| 2700   | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO</b>        | \$10,000.00                    | \$0.00                       | \$10,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$10,000.00    |
| 2730   | Artículos deportivos   | \$10,000.00                    | \$0.00                       | \$10,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$10,000.00    |
| 2731   | Artículos deportivos   | \$10,000.00                    | \$0.00                       | \$10,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$10,000.00    |
| 3000   | <b>SERVICIOS GENERALES</b>   | \$50,000.00                    | \$0.00                       | \$50,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$50,000.00    |
| 3800   | <b>SERVICIOS OFICIALES</b>   | \$50,000.00                    | \$0.00                       | \$50,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$50,000.00    |
| 3820   | Gastos de orden social y cultural                                  | \$50,000.00                    | \$0.00                       | \$50,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$50,000.00    |
| 3821   | Gastos de orden social y cultural                                  | \$50,000.00                    | \$0.00                       | \$50,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$50,000.00    |
| <b>Ingresos propios</b>                                    |  | \$110,000.00                   | \$0.00                       | \$110,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$110,000.00   |
| <b>Cultura del agua</b>                                    |  | \$110,000.00                   | \$0.00                       | \$110,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$110,000.00   |



**ORGANISMO OPERADOR PARAMUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO**  
**DESCENTRALIZADO DE LAS AUTORIDADES DEL AYUNTAMIENTO DE RIOVERDE, S.L.P. (SASAR)**  
 Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2021 Al 31/mar./2021

Rep: rptEstadoAnaliticoPresupuestoEgresos\_PY\_FF

Usr: Daniela

| Ejercicio del Presupuesto  | Egresos Aprobado Al 31/12/2021 | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado     | Egresos Ejercido      | Egresos Pagado        | Subejercicio           |
|--|--------------------------------|------------------------------|------------------------|------------------------|-----------------------|-----------------------|-----------------------|------------------------|
| <b>08 Comisiones cobro de recibos</b>                              |                                |                              |                        |                        |                       |                       |                       |                        |
| <b>14 Ingresos propios</b>   |                                |                              |                        |                        |                       |                       |                       |                        |
| <b>1000 SERVICIOS PERSONALES</b>                                   | <b>\$400,000.00</b>            | <b>\$0.00</b>                | <b>\$400,000.00</b>    | <b>\$400,000.00</b>    | <b>\$81,219.84</b>    | <b>\$81,219.84</b>    | <b>\$81,219.84</b>    | <b>\$318,780.16</b>    |
| <b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR</b>       | <b>\$400,000.00</b>            | <b>\$0.00</b>                | <b>\$400,000.00</b>    | <b>\$400,000.00</b>    | <b>\$81,219.84</b>    | <b>\$81,219.84</b>    | <b>\$81,219.84</b>    | <b>\$318,780.16</b>    |
| 1210 Honorarios asimilables a salarios                             | \$400,000.00                   | \$0.00                       | \$400,000.00           | \$400,000.00           | \$81,219.84           | \$81,219.84           | \$81,219.84           | \$318,780.16           |
| 1211 Honorarios asimilables a salarios                             | \$400,000.00                   | \$0.00                       | \$400,000.00           | \$400,000.00           | \$81,219.84           | \$81,219.84           | \$81,219.84           | \$318,780.16           |
| <b>3000 SERVICIOS GENERALES</b>                                    | <b>\$30,000.00</b>             | <b>\$0.00</b>                | <b>\$30,000.00</b>     | <b>\$1,390.00</b>      | <b>\$1,390.00</b>     | <b>\$1,390.00</b>     | <b>\$1,390.00</b>     | <b>\$28,610.00</b>     |
| <b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>         | <b>\$30,000.00</b>             | <b>\$0.00</b>                | <b>\$30,000.00</b>     | <b>\$1,390.00</b>      | <b>\$1,390.00</b>     | <b>\$1,390.00</b>     | <b>\$1,390.00</b>     | <b>\$28,610.00</b>     |
| 3480 Comisiones por ventas   | \$30,000.00                    | \$0.00                       | \$30,000.00            | \$1,390.00             | \$1,390.00            | \$1,390.00            | \$1,390.00            | \$28,610.00            |
| 3481 Comisiones por ventas   | \$30,000.00                    | \$0.00                       | \$30,000.00            | \$1,390.00             | \$1,390.00            | \$1,390.00            | \$1,390.00            | \$28,610.00            |
| <b>Ingresos propios</b>  | <b>\$430,000.00</b>            | <b>\$0.00</b>                | <b>\$430,000.00</b>    | <b>\$401,390.00</b>    | <b>\$82,609.84</b>    | <b>\$82,609.84</b>    | <b>\$82,609.84</b>    | <b>\$347,390.16</b>    |
| <b>Comisiones cobro de recibos</b>                                 | <b>\$430,000.00</b>            | <b>\$0.00</b>                | <b>\$430,000.00</b>    | <b>\$401,390.00</b>    | <b>\$82,609.84</b>    | <b>\$82,609.84</b>    | <b>\$82,609.84</b>    | <b>\$347,390.16</b>    |
| <b>09 Sueldos y salarios</b>                                       |                                |                              |                        |                        |                       |                       |                       |                        |
| <b>14 Ingresos propios</b>   |                                |                              |                        |                        |                       |                       |                       |                        |
| <b>1000 SERVICIOS PERSONALES</b>                                   | <b>\$25,330,000.00</b>         | <b>\$0.00</b>                | <b>\$25,330,000.00</b> | <b>\$22,562,009.51</b> | <b>\$4,316,177.72</b> | <b>\$4,088,593.80</b> | <b>\$4,088,593.80</b> | <b>\$21,013,822.28</b> |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN</b>        | <b>\$15,150,000.00</b>         | <b>\$0.00</b>                | <b>\$15,150,000.00</b> | <b>\$15,150,000.00</b> | <b>\$3,346,770.55</b> | <b>\$3,346,770.55</b> | <b>\$3,346,770.55</b> | <b>\$11,803,229.45</b> |
| 1130 Sueldos base al personal permanente                           | \$15,150,000.00                | \$0.00                       | \$15,150,000.00        | \$15,150,000.00        | \$3,346,770.55        | \$3,346,770.55        | \$3,346,770.55        | \$11,803,229.45        |
| 1131 Sueldos base al personal permanente                           | \$14,800,000.00                | \$0.00                       | \$14,800,000.00        | \$14,800,000.00        | \$3,299,196.81        | \$3,299,196.81        | \$3,299,196.81        | \$11,500,803.19        |
| 1132 Complemento de sueldo   | \$350,000.00                   | \$0.00                       | \$350,000.00           | \$350,000.00           | \$47,573.74           | \$47,573.74           | \$47,573.74           | \$302,426.26           |
| <b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR</b>       | <b>\$1,150,000.00</b>          | <b>\$0.00</b>                | <b>\$1,150,000.00</b>  | <b>\$1,150,000.00</b>  | <b>\$216,224.06</b>   | <b>\$216,224.06</b>   | <b>\$216,224.06</b>   | <b>\$933,775.94</b>    |
| 1210 Honorarios asimilables a salarios                             | \$600,000.00                   | \$0.00                       | \$600,000.00           | \$600,000.00           | \$135,266.68          | \$135,266.68          | \$135,266.68          | \$464,733.32           |
| 1211 Honorarios asimilables a salarios                             | \$600,000.00                   | \$0.00                       | \$600,000.00           | \$600,000.00           | \$135,266.68          | \$135,266.68          | \$135,266.68          | \$464,733.32           |
| 1220 Sueldos base al personal eventual                             | \$550,000.00                   | \$0.00                       | \$550,000.00           | \$550,000.00           | \$80,957.38           | \$80,957.38           | \$80,957.38           | \$469,042.62           |
| 1221 Sueldos base al personal eventual                             | \$550,000.00                   | \$0.00                       | \$550,000.00           | \$550,000.00           | \$80,957.38           | \$80,957.38           | \$80,957.38           | \$469,042.62           |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>                | <b>\$3,480,000.00</b>          | <b>\$0.00</b>                | <b>\$3,480,000.00</b>  | <b>\$3,480,000.00</b>  | <b>\$300,894.44</b>   | <b>\$300,894.44</b>   | <b>\$300,894.44</b>   | <b>\$3,179,105.56</b>  |
| 1320 Primas de vacaciones, dominical y gratificación de fin de año | \$2,910,000.00                 | \$0.00                       | \$2,910,000.00         | \$2,910,000.00         | \$173,288.52          | \$173,288.52          | \$173,288.52          | \$2,736,711.48         |
| 1321 Prima vacacional  | \$800,000.00                   | \$0.00                       | \$800,000.00           | \$800,000.00           | \$166,488.93          | \$166,488.93          | \$166,488.93          | \$633,511.07           |
| 1322 Prima Dominical   | \$10,000.00                    | \$0.00                       | \$10,000.00            | \$10,000.00            | \$1,678.49            | \$1,678.49            | \$1,678.49            | \$8,321.51             |
| 1323 Gratificación de fin de año                                   | \$2,100,000.00                 | \$0.00                       | \$2,100,000.00         | \$2,100,000.00         | \$5,121.10            | \$5,121.10            | \$5,121.10            | \$2,094,878.90         |



**ORGANISMO OPERADOR PARAMUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO**  
**DESCENTRALIZADO DE LAS AUTORIDADES DEL AYUNTAMIENTO DE RIOVERDE, S.L.P. (SASAR)**  
**Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2021 Al 31/mar./2021**

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY\_FF

Usr: Daniela

| Ejercicio del Presupuesto |   | Egresos Aprobado Al 31/12/2021 | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado     | Egresos Ejercido      | Egresos Pagado        | Subejercicio           |
|---------------------------|---|--------------------------------|------------------------------|------------------------|------------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 1330                      | Horas extraordinarias                                       | \$570,000.00                   | \$0.00                       | \$570,000.00           | \$570,000.00           | \$127,605.92          | \$127,605.92          | \$127,605.92          | \$442,394.08           |
| 1331                      | Horas extraordinarias                                       | \$570,000.00                   | \$0.00                       | \$570,000.00           | \$570,000.00           | \$127,605.92          | \$127,605.92          | \$127,605.92          | \$442,394.08           |
| <b>1400</b>               | <b>SEGURIDAD SOCIAL</b>                                     | <b>\$2,850,000.00</b>          | <b>\$0.00</b>                | <b>\$2,850,000.00</b>  | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$2,850,000.00</b>  |
| 1410                      | Aportaciones de seguridad social                            | \$2,850,000.00                 | \$0.00                       | \$2,850,000.00         | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$2,850,000.00         |
| 1411                      | Aportaciones de seguridad social                            | \$1,250,000.00                 | \$0.00                       | \$1,250,000.00         | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$1,250,000.00         |
| 1412                      | Aportaciones al fondo de vivienda                           | \$800,000.00                   | \$0.00                       | \$800,000.00           | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$800,000.00           |
| 1413                      | Aportaciones al sistema de retiros                          | \$800,000.00                   | \$0.00                       | \$800,000.00           | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$800,000.00           |
| <b>1500</b>               | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>             | <b>\$2,700,000.00</b>          | <b>\$0.00</b>                | <b>\$2,700,000.00</b>  | <b>\$2,782,009.51</b>  | <b>\$452,288.67</b>   | <b>\$224,704.75</b>   | <b>\$224,704.75</b>   | <b>\$2,247,711.33</b>  |
| 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         | \$227,583.92          | \$0.00                | \$0.00                | \$872,416.08           |
| 1511                      | Fondo de ahorro   | \$1,100,000.00                 | \$0.00                       | \$1,100,000.00         | \$1,182,009.51         | \$227,583.92          | \$0.00                | \$0.00                | \$872,416.08           |
| 1520                      | Indemnizaciones   | \$200,000.00                   | \$0.00                       | \$200,000.00           | \$200,000.00           | \$0.00                | \$0.00                | \$0.00                | \$200,000.00           |
| 1521                      | Indemnizaciones y liquidaciones por retiro y haberes caídos | \$200,000.00                   | \$0.00                       | \$200,000.00           | \$200,000.00           | \$0.00                | \$0.00                | \$0.00                | \$200,000.00           |
| 1540                      | Prestaciones contractuales                                  | \$1,400,000.00                 | \$0.00                       | \$1,400,000.00         | \$1,400,000.00         | \$224,704.75          | \$224,704.75          | \$224,704.75          | \$1,175,295.25         |
| 1541                      | Guardería   | \$60,000.00                    | \$0.00                       | \$60,000.00            | \$60,000.00            | \$9,352.20            | \$9,352.20            | \$9,352.20            | \$50,647.80            |
| 1542                      | Becas   | \$40,000.00                    | \$0.00                       | \$40,000.00            | \$40,000.00            | \$0.00                | \$0.00                | \$0.00                | \$40,000.00            |
| 1543                      | Incentivo asistencia perfecta                               | \$900,000.00                   | \$0.00                       | \$900,000.00           | \$900,000.00           | \$215,352.55          | \$215,352.55          | \$215,352.55          | \$684,647.45           |
| 1544                      | Reintegro de ISR  | \$388,000.00                   | \$0.00                       | \$388,000.00           | \$388,000.00           | \$0.00                | \$0.00                | \$0.00                | \$388,000.00           |
| 1545                      | Bono de productividad                                       | \$12,000.00                    | \$0.00                       | \$12,000.00            | \$12,000.00            | \$0.00                | \$0.00                | \$0.00                | \$12,000.00            |
| <b>Ingresos propios</b>   |   | <b>\$25,330,000.00</b>         | <b>\$0.00</b>                | <b>\$25,330,000.00</b> | <b>\$22,562,009.51</b> | <b>\$4,316,177.72</b> | <b>\$4,088,593.80</b> | <b>\$4,088,593.80</b> | <b>\$21,013,822.28</b> |
| <b>Sueldos y salarios</b> |   | <b>\$25,330,000.00</b>         | <b>\$0.00</b>                | <b>\$25,330,000.00</b> | <b>\$22,562,009.51</b> | <b>\$4,316,177.72</b> | <b>\$4,088,593.80</b> | <b>\$4,088,593.80</b> | <b>\$21,013,822.28</b> |

**10 Gastos Generales**

**14 Ingresos propios**

|             |   |                       |               |                       |                     |                     |                     |                     |                       |
|-------------|---|-----------------------|---------------|-----------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|
| <b>2000</b> | <b>MATERIALES Y SUMINISTROS</b>                           | <b>\$4,075,000.00</b> | <b>\$0.00</b> | <b>\$4,075,000.00</b> | <b>\$791,398.61</b> | <b>\$741,844.74</b> | <b>\$741,844.74</b> | <b>\$741,844.74</b> | <b>\$3,333,155.26</b> |
| <b>2100</b> | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b> | <b>\$675,000.00</b>   | <b>\$0.00</b> | <b>\$675,000.00</b>   | <b>\$193,412.35</b> | <b>\$193,412.35</b> | <b>\$193,412.35</b> | <b>\$193,412.35</b> | <b>\$481,587.65</b>   |
| 2110        | Materiales, útiles y equipos menores de oficina           | \$175,000.00          | \$0.00        | \$175,000.00          | \$43,931.45         | \$43,931.45         | \$43,931.45         | \$43,931.45         | \$131,068.55          |
| 2111        | Materiales, útiles y equipos menores de oficina           | \$175,000.00          | \$0.00        | \$175,000.00          | \$43,931.45         | \$43,931.45         | \$43,931.45         | \$43,931.45         | \$131,068.55          |
| 2120        | Materiales y útiles de impresión y reproducción           | \$100,000.00          | \$0.00        | \$100,000.00          | \$46,682.57         | \$46,682.57         | \$46,682.57         | \$46,682.57         | \$53,317.43           |
| 2121        | Materiales y útiles de impresión y reproducción           | \$100,000.00          | \$0.00        | \$100,000.00          | \$46,682.57         | \$46,682.57         | \$46,682.57         | \$46,682.57         | \$53,317.43           |
| 2150        | Material impreso e información digital                    | \$250,000.00          | \$0.00        | \$250,000.00          | \$47,110.00         | \$47,110.00         | \$47,110.00         | \$47,110.00         | \$202,890.00          |
| 2151        | Material impreso e información digital                    | \$250,000.00          | \$0.00        | \$250,000.00          | \$47,110.00         | \$47,110.00         | \$47,110.00         | \$47,110.00         | \$202,890.00          |
| 2160        | Material de limpieza                                      | \$150,000.00          | \$0.00        | \$150,000.00          | \$55,688.33         | \$55,688.33         | \$55,688.33         | \$55,688.33         | \$94,311.67           |



**ORGANISMO OPERADOR PARAMUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO**  
**DESCENTRALIZADO DE LAS AUTORIDADES DEL AYUNTAMIENTO DE RIOVERDE, S.L.P. (SASAR)**  
**Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2021 Al 31/mar./2021**

Rep: rptEstadoAnaliticoPresupuestoEgresos\_PY\_FF

Usr: Daniela

| Ejercicio del Presupuesto |   | Egresos Aprobado Al 31/12/2021 | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Egresos Pagado      | Subejercicio        |
|---------------------------|---|--------------------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 2161                      | Material de limpieza  | \$150,000.00                   | \$0.00                       | \$150,000.00          | \$55,688.33          | \$55,688.33         | \$55,688.33         | \$55,688.33         | \$94,311.67         |
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>                               | <b>\$235,000.00</b>            | <b>\$0.00</b>                | <b>\$235,000.00</b>   | <b>\$47,227.49</b>   | <b>\$47,227.49</b>  | <b>\$47,227.49</b>  | <b>\$47,227.49</b>  | <b>\$187,772.51</b> |
| 2210                      | Productos alimenticios para personas                        | \$220,000.00                   | \$0.00                       | \$220,000.00          | \$45,838.85          | \$45,838.85         | \$45,838.85         | \$45,838.85         | \$174,161.15        |
| 2211                      | Alimentación en oficinas o lugares de trabajo               | \$150,000.00                   | \$0.00                       | \$150,000.00          | \$31,580.64          | \$31,580.64         | \$31,580.64         | \$31,580.64         | \$118,419.36        |
| 2212                      | Alimentación en eventos oficiales                           | \$70,000.00                    | \$0.00                       | \$70,000.00           | \$14,258.21          | \$14,258.21         | \$14,258.21         | \$14,258.21         | \$55,741.79         |
| 2220                      | Productos alimenticios para animales                        | \$10,000.00                    | \$0.00                       | \$10,000.00           | \$1,388.64           | \$1,388.64          | \$1,388.64          | \$1,388.64          | \$8,611.36          |
| 2221                      | Productos alimenticios para animales                        | \$10,000.00                    | \$0.00                       | \$10,000.00           | \$1,388.64           | \$1,388.64          | \$1,388.64          | \$1,388.64          | \$8,611.36          |
| 2230                      | Utensilios para el servicio de alimentación                 | \$5,000.00                     | \$0.00                       | \$5,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00          |
| 2231                      | Utensilios para el servicio de alimentación                 | \$5,000.00                     | \$0.00                       | \$5,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00          |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA</b>   | <b>\$642,000.00</b>            | <b>\$0.00</b>                | <b>\$642,000.00</b>   | <b>\$31,119.06</b>   | <b>\$31,099.06</b>  | <b>\$31,099.06</b>  | <b>\$31,099.06</b>  | <b>\$610,900.94</b> |
| 2410                      | Productos minerales no metálicos                            | \$2,000.00                     | \$0.00                       | \$2,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,000.00          |
| 2411                      | Productos minerales no metálicos                            | \$2,000.00                     | \$0.00                       | \$2,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,000.00          |
| 2440                      | Madera y productos de madera                                | \$10,000.00                    | \$0.00                       | \$10,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,000.00         |
| 2441                      | Madera y productos de madera                                | \$10,000.00                    | \$0.00                       | \$10,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,000.00         |
| 2450                      | Vidrio y productos de vidrio                                | \$15,000.00                    | \$0.00                       | \$15,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$15,000.00         |
| 2451                      | Vidrio y productos de vidrio                                | \$15,000.00                    | \$0.00                       | \$15,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$15,000.00         |
| 2460                      | Material eléctrico y electrónico                            | \$45,000.00                    | \$0.00                       | \$45,000.00           | \$7,928.47           | \$7,928.47          | \$7,928.47          | \$7,928.47          | \$37,071.53         |
| 2461                      | Material eléctrico y electrónico                            | \$45,000.00                    | \$0.00                       | \$45,000.00           | \$7,928.47           | \$7,928.47          | \$7,928.47          | \$7,928.47          | \$37,071.53         |
| 2470                      | Artículos metálicos para la construcción                    | \$500,000.00                   | \$0.00                       | \$500,000.00          | \$4,068.41           | \$4,048.41          | \$4,048.41          | \$4,048.41          | \$495,951.59        |
| 2471                      | Artículos metálicos para la construcción                    | \$500,000.00                   | \$0.00                       | \$500,000.00          | \$4,068.41           | \$4,048.41          | \$4,048.41          | \$4,048.41          | \$495,951.59        |
| 2490                      | Otros materiales y artículos de construcción y reparación   | \$70,000.00                    | \$0.00                       | \$70,000.00           | \$19,122.18          | \$19,122.18         | \$19,122.18         | \$19,122.18         | \$50,877.82         |
| 2491                      | Otros materiales y artículos de construcción y reparación   | \$20,000.00                    | \$0.00                       | \$20,000.00           | \$13,623.31          | \$13,623.31         | \$13,623.31         | \$13,623.31         | \$6,376.69          |
| 2492                      | Tubería de P.V.C. plástico y derivados                      | \$50,000.00                    | \$0.00                       | \$50,000.00           | \$5,498.87           | \$5,498.87          | \$5,498.87          | \$5,498.87          | \$44,501.13         |
| <b>2500</b>               | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI</b>    | <b>\$55,000.00</b>             | <b>\$0.00</b>                | <b>\$55,000.00</b>    | <b>\$5,458.27</b>    | <b>\$5,458.27</b>   | <b>\$5,458.27</b>   | <b>\$5,458.27</b>   | <b>\$49,541.73</b>  |
| 2550                      | Materiales, accesorios y suministros de laboratorio         | \$15,000.00                    | \$0.00                       | \$15,000.00           | \$4,811.72           | \$4,811.72          | \$4,811.72          | \$4,811.72          | \$10,188.28         |
| 2551                      | Materiales, accesorios y suministros de laboratorio         | \$15,000.00                    | \$0.00                       | \$15,000.00           | \$4,811.72           | \$4,811.72          | \$4,811.72          | \$4,811.72          | \$10,188.28         |
| 2590                      | Otros productos químicos                                    | \$40,000.00                    | \$0.00                       | \$40,000.00           | \$646.55             | \$646.55            | \$646.55            | \$646.55            | \$39,353.45         |
| 2591                      | Productos químicos para cloración                           | \$20,000.00                    | \$0.00                       | \$20,000.00           | \$646.55             | \$646.55            | \$646.55            | \$646.55            | \$19,353.45         |
| 2592                      | Otros productos químicos                                    | \$20,000.00                    | \$0.00                       | \$20,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$20,000.00         |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                 | <b>\$1,200,000.00</b>          | <b>\$0.00</b>                | <b>\$1,200,000.00</b> | <b>\$213,811.75</b>  | <b>\$213,811.75</b> | <b>\$213,811.75</b> | <b>\$213,811.75</b> | <b>\$986,188.25</b> |
| 2610                      | Combustibles, lubricantes y aditivos                        | \$1,200,000.00                 | \$0.00                       | \$1,200,000.00        | \$213,811.75         | \$213,811.75        | \$213,811.75        | \$213,811.75        | \$986,188.25        |
| 2611                      | Combustibles, lubricantes y aditivos                        | \$1,200,000.00                 | \$0.00                       | \$1,200,000.00        | \$213,811.75         | \$213,811.75        | \$213,811.75        | \$213,811.75        | \$986,188.25        |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO</b> | <b>\$650,000.00</b>            | <b>\$0.00</b>                | <b>\$650,000.00</b>   | <b>\$171,352.57</b>  | <b>\$123,043.70</b> | <b>\$123,043.70</b> | <b>\$123,043.70</b> | <b>\$526,956.30</b> |



**ORGANISMO OPERADOR PARAMUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO**  
**DESCENTRALIZADO DE LAS AUTORIDADES DEL AYUNTAMIENTO DE RIOVERDE, S.L.P. (SASAR)**  
**Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2021 Al 31/mar./2021**

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY\_FF

Usr: Daniela

| Ejercicio del Presupuesto |   | Egresos Aprobado Al 31/12/2021 | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Egresos Pagado      | Subejercicio          |
|---------------------------|---|--------------------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 2710                      | Vestuario y uniformes   | \$450,000.00                   | \$0.00                       | \$450,000.00          | \$155,080.84         | \$106,771.97        | \$106,771.97        | \$106,771.97        | \$343,228.03          |
| 2711                      | Vestuario y uniformes   | \$450,000.00                   | \$0.00                       | \$450,000.00          | \$155,080.84         | \$106,771.97        | \$106,771.97        | \$106,771.97        | \$343,228.03          |
| 2720                      | Prendas de seguridad y protección personal                        | \$200,000.00                   | \$0.00                       | \$200,000.00          | \$16,271.73          | \$16,271.73         | \$16,271.73         | \$16,271.73         | \$183,728.27          |
| 2721                      | Prendas de seguridad y protección personal                        | \$200,000.00                   | \$0.00                       | \$200,000.00          | \$16,271.73          | \$16,271.73         | \$16,271.73         | \$16,271.73         | \$183,728.27          |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>             | <b>\$618,000.00</b>            | <b>\$0.00</b>                | <b>\$618,000.00</b>   | <b>\$129,017.12</b>  | <b>\$127,792.12</b> | <b>\$127,792.12</b> | <b>\$127,792.12</b> | <b>\$490,207.88</b>   |
| 2910                      | Herramientas menores  | \$30,000.00                    | \$0.00                       | \$30,000.00           | \$8,551.46           | \$8,551.46          | \$8,551.46          | \$8,551.46          | \$21,448.54           |
| 2911                      | Herramientas menores  | \$30,000.00                    | \$0.00                       | \$30,000.00           | \$8,551.46           | \$8,551.46          | \$8,551.46          | \$8,551.46          | \$21,448.54           |
| 2930                      | Refacciones y accesorios menores de mobiliario y equipo de admin  | \$8,000.00                     | \$0.00                       | \$8,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$8,000.00            |
| 2931                      | Refacciones y accesorios menores de mobiliario y equipo de admin  | \$8,000.00                     | \$0.00                       | \$8,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$8,000.00            |
| 2940                      | Refacciones y accesorios menores de equipo de cómputo y tecnolc   | \$100,000.00                   | \$0.00                       | \$100,000.00          | \$5,877.54           | \$5,877.54          | \$5,877.54          | \$5,877.54          | \$94,122.46           |
| 2941                      | Refacciones y accesorios menores de equipo de cómputo y tecnolc   | \$100,000.00                   | \$0.00                       | \$100,000.00          | \$5,877.54           | \$5,877.54          | \$5,877.54          | \$5,877.54          | \$94,122.46           |
| 2960                      | Refacciones y accesorios menores de equipo de transporte          | \$430,000.00                   | \$0.00                       | \$430,000.00          | \$61,768.11          | \$61,768.11         | \$61,768.11         | \$61,768.11         | \$368,231.89          |
| 2961                      | Refacciones y accesorios menores de equipo de transporte          | \$430,000.00                   | \$0.00                       | \$430,000.00          | \$61,768.11          | \$61,768.11         | \$61,768.11         | \$61,768.11         | \$368,231.89          |
| 2980                      | Refacciones y accesorios menores de maquinaria y otros equipos    | \$50,000.00                    | \$0.00                       | \$50,000.00           | \$52,820.01          | \$51,595.01         | \$51,595.01         | \$51,595.01         | -\$1,595.01           |
| 2981                      | Refacciones y accesorios menores de maquinaria y otros equipos    | \$50,000.00                    | \$0.00                       | \$50,000.00           | \$52,820.01          | \$51,595.01         | \$51,595.01         | \$51,595.01         | -\$1,595.01           |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>  | <b>\$3,217,000.00</b>          | <b>\$0.00</b>                | <b>\$3,217,000.00</b> | <b>\$618,061.35</b>  | <b>\$617,691.35</b> | <b>\$617,691.35</b> | <b>\$617,691.35</b> | <b>\$2,599,308.65</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>  | <b>\$562,000.00</b>            | <b>\$0.00</b>                | <b>\$562,000.00</b>   | <b>\$97,927.48</b>   | <b>\$97,927.48</b>  | <b>\$97,927.48</b>  | <b>\$97,927.48</b>  | <b>\$464,072.52</b>   |
| 3110                      | Energía eléctrica   | \$450,000.00                   | \$0.00                       | \$450,000.00          | \$74,550.89          | \$74,550.89         | \$74,550.89         | \$74,550.89         | \$375,449.11          |
| 3111                      | Energía eléctrica   | \$450,000.00                   | \$0.00                       | \$450,000.00          | \$74,550.89          | \$74,550.89         | \$74,550.89         | \$74,550.89         | \$375,449.11          |
| 3130                      | Agua  | \$17,000.00                    | \$0.00                       | \$17,000.00           | \$3,520.69           | \$3,520.69          | \$3,520.69          | \$3,520.69          | \$13,479.31           |
| 3131                      | Agua  | \$17,000.00                    | \$0.00                       | \$17,000.00           | \$3,520.69           | \$3,520.69          | \$3,520.69          | \$3,520.69          | \$13,479.31           |
| 3140                      | Telefonía tradicional   | \$85,000.00                    | \$0.00                       | \$85,000.00           | \$17,787.70          | \$17,787.70         | \$17,787.70         | \$17,787.70         | \$67,212.30           |
| 3141                      | Telefonía tradicional   | \$85,000.00                    | \$0.00                       | \$85,000.00           | \$17,787.70          | \$17,787.70         | \$17,787.70         | \$17,787.70         | \$67,212.30           |
| 3150                      | Telefonía celular   | \$10,000.00                    | \$0.00                       | \$10,000.00           | \$2,068.20           | \$2,068.20          | \$2,068.20          | \$2,068.20          | \$7,931.80            |
| 3151                      | Telefonía celular   | \$10,000.00                    | \$0.00                       | \$10,000.00           | \$2,068.20           | \$2,068.20          | \$2,068.20          | \$2,068.20          | \$7,931.80            |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                                 | <b>\$50,000.00</b>             | <b>\$0.00</b>                | <b>\$50,000.00</b>    | <b>\$8,980.00</b>    | <b>\$8,980.00</b>   | <b>\$8,980.00</b>   | <b>\$8,980.00</b>   | <b>\$41,020.00</b>    |
| 3210                      | Arrendamiento de terrenos   | \$30,000.00                    | \$0.00                       | \$30,000.00           | \$6,600.00           | \$6,600.00          | \$6,600.00          | \$6,600.00          | \$23,400.00           |
| 3211                      | Arrendamiento de terrenos   | \$30,000.00                    | \$0.00                       | \$30,000.00           | \$6,600.00           | \$6,600.00          | \$6,600.00          | \$6,600.00          | \$23,400.00           |
| 3230                      | Arrendamiento de mobiliario y equipo de administración, educacion | \$20,000.00                    | \$0.00                       | \$20,000.00           | \$2,380.00           | \$2,380.00          | \$2,380.00          | \$2,380.00          | \$17,620.00           |
| 3231                      | Arrendamiento de mobiliario y equipo de administración, educacion | \$20,000.00                    | \$0.00                       | \$20,000.00           | \$2,380.00           | \$2,380.00          | \$2,380.00          | \$2,380.00          | \$17,620.00           |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRO</b>      | <b>\$545,000.00</b>            | <b>\$0.00</b>                | <b>\$545,000.00</b>   | <b>\$62,671.91</b>   | <b>\$62,671.91</b>  | <b>\$62,671.91</b>  | <b>\$62,671.91</b>  | <b>\$482,328.09</b>   |
| 3310                      | Servicios legales, de contabilidad, auditoría y relacionados      | \$300,000.00                   | \$0.00                       | \$300,000.00          | \$31,151.91          | \$31,151.91         | \$31,151.91         | \$31,151.91         | \$268,848.09          |
| 3311                      | Servicios legales, de contabilidad, auditoría y relacionados      | \$300,000.00                   | \$0.00                       | \$300,000.00          | \$31,151.91          | \$31,151.91         | \$31,151.91         | \$31,151.91         | \$268,848.09          |



**ORGANISMO OPERADOR PARAMUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO**  
**DESCENTRALIZADO DE LAS AUTORIDADES DEL AYUNTAMIENTO DE RIOVERDE, S.L.P. (SASAR)**  
**Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2021 Al 31/mar./2021**

Rep: rptEstadoAnaliticoPresupuestoEgresos\_PY\_FF

Usr: Daniela

| Ejercicio del Presupuesto |  | Egresos Aprobado Al 31/12/2021 | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Egresos Pagado      | Subejercicio        |
|---------------------------|--|--------------------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 3330                      | Servicios de consultoría administrativa, procesos, técnica y en tecn | \$150,000.00                   | \$0.00                       | \$150,000.00        | \$13,760.00          | \$13,760.00         | \$13,760.00         | \$13,760.00         | \$136,240.00        |
| 3332                      | Servicios en tecnologías de la información                           | \$150,000.00                   | \$0.00                       | \$150,000.00        | \$13,760.00          | \$13,760.00         | \$13,760.00         | \$13,760.00         | \$136,240.00        |
| 3340                      | Servicios de capacitación  | \$70,000.00                    | \$0.00                       | \$70,000.00         | \$17,760.00          | \$17,760.00         | \$17,760.00         | \$17,760.00         | \$52,240.00         |
| 3341                      | Servicios de capacitación  | \$70,000.00                    | \$0.00                       | \$70,000.00         | \$17,760.00          | \$17,760.00         | \$17,760.00         | \$17,760.00         | \$52,240.00         |
| 3360                      | Servicios de apoyo administrativo, traducción, fotocopiado e impres  | \$25,000.00                    | \$0.00                       | \$25,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$25,000.00         |
| 3361                      | Servicios de apoyo administrativo, fotocopiado e impresión           | \$25,000.00                    | \$0.00                       | \$25,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$25,000.00         |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>                | <b>\$385,000.00</b>            | <b>\$0.00</b>                | <b>\$385,000.00</b> | <b>\$100,060.84</b>  | <b>\$100,060.84</b> | <b>\$100,060.84</b> | <b>\$100,060.84</b> | <b>\$284,939.16</b> |
| 3410                      | Servicios financieros y bancarios                                    | \$45,000.00                    | \$0.00                       | \$45,000.00         | \$19,986.40          | \$19,986.40         | \$19,986.40         | \$19,986.40         | \$25,013.60         |
| 3411                      | Servicios financieros y bancarios                                    | \$45,000.00                    | \$0.00                       | \$45,000.00         | \$19,986.40          | \$19,986.40         | \$19,986.40         | \$19,986.40         | \$25,013.60         |
| 3440                      | Seguros de responsabilidad patrimonial y fianzas                     | \$110,000.00                   | \$0.00                       | \$110,000.00        | \$71,579.31          | \$71,579.31         | \$71,579.31         | \$71,579.31         | \$38,420.69         |
| 3441                      | Seguros de responsabilidad patrimonial y fianzas                     | \$110,000.00                   | \$0.00                       | \$110,000.00        | \$71,579.31          | \$71,579.31         | \$71,579.31         | \$71,579.31         | \$38,420.69         |
| 3450                      | Seguro de bienes patrimoniales                                       | \$210,000.00                   | \$0.00                       | \$210,000.00        | \$7,434.02           | \$7,434.02          | \$7,434.02          | \$7,434.02          | \$202,565.98        |
| 3451                      | Seguro de bienes patrimoniales                                       | \$210,000.00                   | \$0.00                       | \$210,000.00        | \$7,434.02           | \$7,434.02          | \$7,434.02          | \$7,434.02          | \$202,565.98        |
| 3470                      | Fletes y maniobras   | \$20,000.00                    | \$0.00                       | \$20,000.00         | \$1,061.11           | \$1,061.11          | \$1,061.11          | \$1,061.11          | \$18,938.89         |
| 3471                      | Fletes y maniobras   | \$20,000.00                    | \$0.00                       | \$20,000.00         | \$1,061.11           | \$1,061.11          | \$1,061.11          | \$1,061.11          | \$18,938.89         |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>           | <b>\$555,000.00</b>            | <b>\$0.00</b>                | <b>\$555,000.00</b> | <b>\$123,200.45</b>  | <b>\$122,830.45</b> | <b>\$122,830.45</b> | <b>\$122,830.45</b> | <b>\$432,169.55</b> |
| 3510                      | Conservación y mantenimiento menor de inmuebles                      | \$180,000.00                   | \$0.00                       | \$180,000.00        | \$36,548.28          | \$36,548.28         | \$36,548.28         | \$36,548.28         | \$143,451.72        |
| 3511                      | Conservación y mantenimiento menor de inmuebles                      | \$180,000.00                   | \$0.00                       | \$180,000.00        | \$36,548.28          | \$36,548.28         | \$36,548.28         | \$36,548.28         | \$143,451.72        |
| 3520                      | Instalación, reparación y mantenimiento de mobiliario y equipo de a  | \$45,000.00                    | \$0.00                       | \$45,000.00         | \$3,500.00           | \$3,500.00          | \$3,500.00          | \$3,500.00          | \$41,500.00         |
| 3521                      | Instalación, reparación y mantenimiento de mobiliario y equipo de a  | \$45,000.00                    | \$0.00                       | \$45,000.00         | \$3,500.00           | \$3,500.00          | \$3,500.00          | \$3,500.00          | \$41,500.00         |
| 3530                      | Instalación, reparación y mantenimiento de equipo de cómputo y te    | \$50,000.00                    | \$0.00                       | \$50,000.00         | \$5,525.85           | \$5,525.85          | \$5,525.85          | \$5,525.85          | \$44,474.15         |
| 3531                      | Instalación, reparación y mantenimiento de equipo de cómputo y te    | \$50,000.00                    | \$0.00                       | \$50,000.00         | \$5,525.85           | \$5,525.85          | \$5,525.85          | \$5,525.85          | \$44,474.15         |
| 3550                      | Reparación y mantenimiento de equipo de transporte                   | \$230,000.00                   | \$0.00                       | \$230,000.00        | \$67,004.42          | \$67,004.42         | \$67,004.42         | \$67,004.42         | \$162,995.58        |
| 3551                      | Reparación y mantenimiento de equipo de transporte                   | \$230,000.00                   | \$0.00                       | \$230,000.00        | \$67,004.42          | \$67,004.42         | \$67,004.42         | \$67,004.42         | \$162,995.58        |
| 3570                      | Instalación, reparación y mantenimiento de maquinaria, otros equip   | \$50,000.00                    | \$0.00                       | \$50,000.00         | \$10,621.90          | \$10,251.90         | \$10,251.90         | \$10,251.90         | \$39,748.10         |
| 3571                      | Instalación, reparación y mantenimiento de maquinaria, otros equip   | \$50,000.00                    | \$0.00                       | \$50,000.00         | \$10,621.90          | \$10,251.90         | \$10,251.90         | \$10,251.90         | \$39,748.10         |
| <b>3600</b>               | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>                 | <b>\$100,000.00</b>            | <b>\$0.00</b>                | <b>\$100,000.00</b> | <b>\$21,703.70</b>   | <b>\$21,703.70</b>  | <b>\$21,703.70</b>  | <b>\$21,703.70</b>  | <b>\$78,296.30</b>  |
| 3610                      | Difusión por radio, televisión y otros medios de mensajes sobre pro  | \$100,000.00                   | \$0.00                       | \$100,000.00        | \$21,703.70          | \$21,703.70         | \$21,703.70         | \$21,703.70         | \$78,296.30         |
| 3611                      | Difusión por radio, televisión y otros medios de mensajes sobre pro  | \$100,000.00                   | \$0.00                       | \$100,000.00        | \$21,703.70          | \$21,703.70         | \$21,703.70         | \$21,703.70         | \$78,296.30         |
| <b>3700</b>               | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>                             | <b>\$125,000.00</b>            | <b>\$0.00</b>                | <b>\$125,000.00</b> | <b>\$8,931.15</b>    | <b>\$8,931.15</b>   | <b>\$8,931.15</b>   | <b>\$8,931.15</b>   | <b>\$116,068.85</b> |
| 3720                      | Pasajes terrestres   | \$25,000.00                    | \$0.00                       | \$25,000.00         | \$3,118.71           | \$3,118.71          | \$3,118.71          | \$3,118.71          | \$21,881.29         |
| 3721                      | Pasajes terrestres   | \$25,000.00                    | \$0.00                       | \$25,000.00         | \$3,118.71           | \$3,118.71          | \$3,118.71          | \$3,118.71          | \$21,881.29         |
| 3750                      | Viáticos en el país  | \$100,000.00                   | \$0.00                       | \$100,000.00        | \$5,812.44           | \$5,812.44          | \$5,812.44          | \$5,812.44          | \$94,187.56         |



**ORGANISMO OPERADOR PARAMUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO**  
**DESCENTRALIZADO DE LAS AUTORIDADES DEL AYUNTAMIENTO DE RIOVERDE, S.L.P. (SASAR)**  
Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2021 Al 31/mar./2021

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY\_FF

Usr: Daniela

| Ejercicio del Presupuesto |  | Egresos Aprobado Al 31/12/2021 | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Egresos Pagado      | Subejercicio        |
|---------------------------|--|--------------------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 3751                      | Viáticos en el país                                  | \$100,000.00                   | \$0.00                       | \$100,000.00          | \$5,812.44           | \$5,812.44          | \$5,812.44          | \$5,812.44          | \$94,187.56         |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>                           | <b>\$125,000.00</b>            | <b>\$0.00</b>                | <b>\$125,000.00</b>   | <b>\$4,531.75</b>    | <b>\$4,531.75</b>   | <b>\$4,531.75</b>   | <b>\$4,531.75</b>   | <b>\$120,468.25</b> |
| 3820                      | Gastos de orden social y cultural                    | \$100,000.00                   | \$0.00                       | \$100,000.00          | \$4,531.75           | \$4,531.75          | \$4,531.75          | \$4,531.75          | \$95,468.25         |
| 3821                      | Gastos de orden social y cultural                    | \$100,000.00                   | \$0.00                       | \$100,000.00          | \$4,531.75           | \$4,531.75          | \$4,531.75          | \$4,531.75          | \$95,468.25         |
| 3850                      | Gastos de representación                             | \$25,000.00                    | \$0.00                       | \$25,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$25,000.00         |
| 3851                      | Gastos de representación                             | \$25,000.00                    | \$0.00                       | \$25,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$25,000.00         |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                     | <b>\$770,000.00</b>            | <b>\$0.00</b>                | <b>\$770,000.00</b>   | <b>\$190,054.07</b>  | <b>\$190,054.07</b> | <b>\$190,054.07</b> | <b>\$190,054.07</b> | <b>\$579,945.93</b> |
| 3910                      | Servicios funerarios y de cementerios                | \$75,000.00                    | \$0.00                       | \$75,000.00           | \$66,362.07          | \$66,362.07         | \$66,362.07         | \$66,362.07         | \$8,637.93          |
| 3911                      | Servicios funerarios y de cementerios                | \$75,000.00                    | \$0.00                       | \$75,000.00           | \$66,362.07          | \$66,362.07         | \$66,362.07         | \$66,362.07         | \$8,637.93          |
| 3920                      | Impuestos y derechos                                 | \$675,000.00                   | \$0.00                       | \$675,000.00          | \$123,692.00         | \$123,692.00        | \$123,692.00        | \$123,692.00        | \$551,308.00        |
| 3922                      | Impuesto sobre nómina                                | \$500,000.00                   | \$0.00                       | \$500,000.00          | \$61,209.00          | \$61,209.00         | \$61,209.00         | \$61,209.00         | \$438,791.00        |
| 3924                      | Otros derechos                                       | \$45,000.00                    | \$0.00                       | \$45,000.00           | \$135.00             | \$135.00            | \$135.00            | \$135.00            | \$44,865.00         |
| 3925                      | Tenencia y canje de placas de vehículos oficiales    | \$130,000.00                   | \$0.00                       | \$130,000.00          | \$62,348.00          | \$62,348.00         | \$62,348.00         | \$62,348.00         | \$67,652.00         |
| 3950                      | Penas, multas, accesorios y actualizaciones          | \$20,000.00                    | \$0.00                       | \$20,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$20,000.00         |
| 3951                      | Penas, multas, accesorios y actualizaciones          | \$20,000.00                    | \$0.00                       | \$20,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$20,000.00         |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>       | <b>\$1,120,500.00</b>          | <b>\$0.00</b>                | <b>\$1,120,500.00</b> | <b>\$165,394.83</b>  | <b>\$165,394.83</b> | <b>\$165,394.83</b> | <b>\$165,394.83</b> | <b>\$955,105.17</b> |
| <b>5100</b>               | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>         | <b>\$260,000.00</b>            | <b>\$0.00</b>                | <b>\$260,000.00</b>   | <b>\$68,394.83</b>   | <b>\$68,394.83</b>  | <b>\$68,394.83</b>  | <b>\$68,394.83</b>  | <b>\$191,605.17</b> |
| 5110                      | Muebles de oficina y estantería                      | \$85,000.00                    | \$0.00                       | \$85,000.00           | \$45,474.14          | \$45,474.14         | \$45,474.14         | \$45,474.14         | \$39,525.86         |
| 5111                      | Muebles de oficina y estantería                      | \$85,000.00                    | \$0.00                       | \$85,000.00           | \$45,474.14          | \$45,474.14         | \$45,474.14         | \$45,474.14         | \$39,525.86         |
| 5120                      | Muebles, excepto de oficina y estantería             | \$30,000.00                    | \$0.00                       | \$30,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$30,000.00         |
| 5121                      | Muebles, excepto de oficina y estantería             | \$30,000.00                    | \$0.00                       | \$30,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$30,000.00         |
| 5150                      | Equipo de cómputo y de tecnologías de la información | \$135,000.00                   | \$0.00                       | \$135,000.00          | \$22,920.69          | \$22,920.69         | \$22,920.69         | \$22,920.69         | \$112,079.31        |
| 5151                      | Equipo de cómputo y de tecnología de la información  | \$135,000.00                   | \$0.00                       | \$135,000.00          | \$22,920.69          | \$22,920.69         | \$22,920.69         | \$22,920.69         | \$112,079.31        |
| 5190                      | Otros mobiliarios y equipos de administración        | \$10,000.00                    | \$0.00                       | \$10,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,000.00         |
| 5191                      | Otros mobiliarios y equipos de administración        | \$10,000.00                    | \$0.00                       | \$10,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,000.00         |
| <b>5200</b>               | <b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>  | <b>\$20,000.00</b>             | <b>\$0.00</b>                | <b>\$20,000.00</b>    | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$20,000.00</b>  |
| 5230                      | Cámaras fotográficas y de video                      | \$20,000.00                    | \$0.00                       | \$20,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$20,000.00         |
| 5231                      | Cámaras fotográficas y de video                      | \$20,000.00                    | \$0.00                       | \$20,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$20,000.00         |
| <b>5300</b>               | <b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b> | <b>\$25,000.00</b>             | <b>\$0.00</b>                | <b>\$25,000.00</b>    | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$25,000.00</b>  |
| 5310                      | Equipo médico y de laboratorio                       | \$25,000.00                    | \$0.00                       | \$25,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$25,000.00         |
| 5311                      | Equipo médico y de laboratorio                       | \$25,000.00                    | \$0.00                       | \$25,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$25,000.00         |
| <b>5600</b>               | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>      | <b>\$815,500.00</b>            | <b>\$0.00</b>                | <b>\$815,500.00</b>   | <b>\$97,000.00</b>   | <b>\$97,000.00</b>  | <b>\$97,000.00</b>  | <b>\$97,000.00</b>  | <b>\$718,500.00</b> |
| 5610                      | Maquinaria y equipo agropecuario                     | \$5,500.00                     | \$0.00                       | \$5,500.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,500.00          |



ORGANISMO OPERADOR PARAMUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO  
DESCENTRALIZADO DE LAS AUTORIDADES DEL AYUNTAMIENTO DE RIOVERDE, S.L.P. (SASAR)  
Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2021 Al 31/mar./2021

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY\_FF

Usr: Daniela

| Ejercicio del Presupuesto  |   | Egresos Aprobado Al 31/12/2021 | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Egresos Pagado        | Subejercicio          |
|----------------------------|---|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 5611                       | Maquinaria y equipo agropecuario                                    | \$5,500.00                     | \$0.00                       | \$5,500.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$5,500.00            |
| 5620                       | Maquinaria y equipo industrial                                      | \$500,000.00                   | \$0.00                       | \$500,000.00          | \$97,000.00           | \$97,000.00           | \$97,000.00           | \$97,000.00           | \$403,000.00          |
| 5621                       | Maquinaria y equipo industrial                                      | \$500,000.00                   | \$0.00                       | \$500,000.00          | \$97,000.00           | \$97,000.00           | \$97,000.00           | \$97,000.00           | \$403,000.00          |
| 5630                       | Maquinaria y equipo de construcción                                 | \$250,000.00                   | \$0.00                       | \$250,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$250,000.00          |
| 5631                       | Maquinaria y equipo de construcción                                 | \$250,000.00                   | \$0.00                       | \$250,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$250,000.00          |
| 5640                       | Sistemas de aire acondicionado, calefacción y de refrigeración indu | \$25,000.00                    | \$0.00                       | \$25,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$25,000.00           |
| 5641                       | Sistemas de aire acondicionado, calefacción y de refrigeración indu | \$25,000.00                    | \$0.00                       | \$25,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$25,000.00           |
| 5650                       | Equipo de comunicación y telecomunicación                           | \$35,000.00                    | \$0.00                       | \$35,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$35,000.00           |
| 5651                       | Equipo de comunicación y telecomunicación                           | \$35,000.00                    | \$0.00                       | \$35,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$35,000.00           |
| <b>6000</b>                | <b>INVERSIÓN PÚBLICA</b>  | <b>\$0.00</b>                  | <b>\$75,000.00</b>           | <b>\$75,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$75,000.00</b>    |
| <b>6200</b>                | <b>OBRA PÚBLICA EN BIENES PROPIOS</b>                               | <b>\$0.00</b>                  | <b>\$75,000.00</b>           | <b>\$75,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$75,000.00</b>    |
| 6230                       | Construcción de obras para el abastecimiento de agua, petróleo, g   | \$0.00                         | \$75,000.00                  | \$75,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$75,000.00           |
| 6231                       | Construcción de obras para el abastecimiento de agua, petróleo, g   | \$0.00                         | \$75,000.00                  | \$75,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$75,000.00           |
| <b>Ingresos propios</b>    |   | <b>\$8,412,500.00</b>          | <b>\$75,000.00</b>           | <b>\$8,487,500.00</b> | <b>\$1,574,854.79</b> | <b>\$1,524,930.92</b> | <b>\$1,524,930.92</b> | <b>\$1,524,930.92</b> | <b>\$6,962,569.08</b> |
| <b>Gastos Generales</b>    |   | <b>\$8,412,500.00</b>          | <b>\$75,000.00</b>           | <b>\$8,487,500.00</b> | <b>\$1,574,854.79</b> | <b>\$1,524,930.92</b> | <b>\$1,524,930.92</b> | <b>\$1,524,930.92</b> | <b>\$6,962,569.08</b> |
| <b>11 Servicio médico</b>  |   |                                |                              |                       |                       |                       |                       |                       |                       |
| <b>14 Ingresos propios</b> |   |                                |                              |                       |                       |                       |                       |                       |                       |
| <b>2000</b>                | <b>MATERIALES Y SUMINISTROS</b>                                     | <b>\$2,800,000.00</b>          | <b>\$0.00</b>                | <b>\$2,800,000.00</b> | <b>\$634,941.93</b>   | <b>\$634,941.93</b>   | <b>\$634,941.93</b>   | <b>\$634,941.93</b>   | <b>\$2,165,058.07</b> |
| <b>2500</b>                | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI</b>            | <b>\$2,800,000.00</b>          | <b>\$0.00</b>                | <b>\$2,800,000.00</b> | <b>\$634,941.93</b>   | <b>\$634,941.93</b>   | <b>\$634,941.93</b>   | <b>\$634,941.93</b>   | <b>\$2,165,058.07</b> |
| 2530                       | Medicinas y productos farmacéuticos                                 | \$2,800,000.00                 | \$0.00                       | \$2,800,000.00        | \$634,941.93          | \$634,941.93          | \$634,941.93          | \$634,941.93          | \$2,165,058.07        |
| 2531                       | Medicinas y productos farmacéuticos                                 | \$2,800,000.00                 | \$0.00                       | \$2,800,000.00        | \$634,941.93          | \$634,941.93          | \$634,941.93          | \$634,941.93          | \$2,165,058.07        |
| <b>3000</b>                | <b>SERVICIOS GENERALES</b>  | <b>\$1,350,000.00</b>          | <b>\$0.00</b>                | <b>\$1,350,000.00</b> | <b>\$309,411.34</b>   | <b>\$309,411.34</b>   | <b>\$309,411.34</b>   | <b>\$309,411.34</b>   | <b>\$1,040,588.66</b> |
| <b>3300</b>                | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRC</b>        | <b>\$1,350,000.00</b>          | <b>\$0.00</b>                | <b>\$1,350,000.00</b> | <b>\$309,411.34</b>   | <b>\$309,411.34</b>   | <b>\$309,411.34</b>   | <b>\$309,411.34</b>   | <b>\$1,040,588.66</b> |
| 3390                       | Servicios profesionales, científicos y técnicos integrales          | \$1,350,000.00                 | \$0.00                       | \$1,350,000.00        | \$309,411.34          | \$309,411.34          | \$309,411.34          | \$309,411.34          | \$1,040,588.66        |
| 3391                       | Servicios médicos y similares                                       | \$1,350,000.00                 | \$0.00                       | \$1,350,000.00        | \$309,411.34          | \$309,411.34          | \$309,411.34          | \$309,411.34          | \$1,040,588.66        |
| <b>Ingresos propios</b>    |   | <b>\$4,150,000.00</b>          | <b>\$0.00</b>                | <b>\$4,150,000.00</b> | <b>\$944,353.27</b>   | <b>\$944,353.27</b>   | <b>\$944,353.27</b>   | <b>\$944,353.27</b>   | <b>\$3,205,646.73</b> |
| <b>Servicio médico</b>     |   | <b>\$4,150,000.00</b>          | <b>\$0.00</b>                | <b>\$4,150,000.00</b> | <b>\$944,353.27</b>   | <b>\$944,353.27</b>   | <b>\$944,353.27</b>   | <b>\$944,353.27</b>   | <b>\$3,205,646.73</b> |

**12 Pensiones y jubilaciones**



**ORGANISMO OPERADOR PARAMUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO  
DESCENTRALIZADO DE LAS AUTORIDADES DEL AYUNTAMIENTO DE RIOVERDE, S.L.P. (SASAR)  
Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2021 Al 31/mar./2021**

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY\_FF

Usr: Daniela

| Ejercicio del Presupuesto       |  | Egresos<br>Aprobado Al<br>31/12/2021 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado  | Egresos<br>Comprometido | Egresos<br>Devengado   | Egresos<br>Ejercido    | Egresos<br>Pagado      | Subejercicio           |
|---------------------------------|--|--------------------------------------|---------------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|
| <b>14 Ingresos propios</b>      |  |                                      |                                 |                        |                         |                        |                        |                        |                        |
| 4000                            | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$1,550,000.00                       | \$0.00                          | \$1,550,000.00         | \$280,015.07            | \$280,015.07           | \$280,015.07           | \$280,015.07           | \$1,269,984.93         |
| 4500                            | PENSIONES Y JUBILACIONES                     | \$1,550,000.00                       | \$0.00                          | \$1,550,000.00         | \$280,015.07            | \$280,015.07           | \$280,015.07           | \$280,015.07           | \$1,269,984.93         |
| 4510                            | Pensiones                                    | \$110,000.00                         | \$0.00                          | \$110,000.00           | \$19,981.80             | \$19,981.80            | \$19,981.80            | \$19,981.80            | \$90,018.20            |
| 4511                            | Pensiones                                    | \$110,000.00                         | \$0.00                          | \$110,000.00           | \$19,981.80             | \$19,981.80            | \$19,981.80            | \$19,981.80            | \$90,018.20            |
| 4520                            | Jubilaciones                                 | \$1,440,000.00                       | \$0.00                          | \$1,440,000.00         | \$260,033.27            | \$260,033.27           | \$260,033.27           | \$260,033.27           | \$1,179,966.73         |
| 4521                            | Jubilaciones                                 | \$1,440,000.00                       | \$0.00                          | \$1,440,000.00         | \$260,033.27            | \$260,033.27           | \$260,033.27           | \$260,033.27           | \$1,179,966.73         |
| <b>Ingresos propios</b>         |  | <b>\$1,550,000.00</b>                | <b>\$0.00</b>                   | <b>\$1,550,000.00</b>  | <b>\$280,015.07</b>     | <b>\$280,015.07</b>    | <b>\$280,015.07</b>    | <b>\$280,015.07</b>    | <b>\$1,269,984.93</b>  |
| <b>Pensiones y jubilaciones</b> |  | <b>\$1,550,000.00</b>                | <b>\$0.00</b>                   | <b>\$1,550,000.00</b>  | <b>\$280,015.07</b>     | <b>\$280,015.07</b>    | <b>\$280,015.07</b>    | <b>\$280,015.07</b>    | <b>\$1,269,984.93</b>  |
| <b>Total Final</b>              |  | <b>\$62,773,000.00</b>               | <b>\$0.00</b>                   | <b>\$62,773,000.00</b> | <b>\$34,549,187.43</b>  | <b>\$11,400,148.91</b> | <b>\$11,172,564.99</b> | <b>\$11,145,264.99</b> | <b>\$51,372,851.09</b> |