



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 Capítulo del Gasto Del 01/ene./2021 Al 31/jul./2021

Rep: rptEstadoAnaliticoPresupuestoEgresos

Usr: david

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 1000 | SERVICIOS PERSONALES | \$25,730,000.00 | -\$1,162,500.07 | \$24,567,499.93 | \$23,575,866.01 | \$10,671,681.32 | \$10,586,807.59 | \$10,586,807.59 | \$13,895,818.61 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCT | \$15,150,000.00 | \$0.00 | \$15,150,000.00 | \$15,150,000.00 | \$7,734,800.85 | \$7,734,800.85 | \$7,734,800.85 | \$7,415,199.15 |
| 1130 | Sueldos base al personal permanente | \$15,150,000.00 | \$0.00 | \$15,150,000.00 | \$15,150,000.00 | \$7,734,800.85 | \$7,734,800.85 | \$7,734,800.85 | \$7,415,199.15 |
| 1131 | Sueldos base al personal permanente | \$14,800,000.00 | \$0.00 | \$14,800,000.00 | \$14,800,000.00 | \$7,632,153.57 | \$7,632,153.57 | \$7,632,153.57 | \$7,167,846.43 |
| 1132 | Complemento de sueldo | \$350,000.00 | \$0.00 | \$350,000.00 | \$350,000.00 | \$102,647.28 | \$102,647.28 | \$102,647.28 | \$247,352.72 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCT | \$1,550,000.00 | \$0.00 | \$1,550,000.00 | \$1,550,000.00 | \$690,366.08 | \$690,366.08 | \$690,366.08 | \$859,633.92 |
| 1210 | Honorarios asimilables a salarios | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$501,155.89 | \$501,155.89 | \$501,155.89 | \$498,844.11 |
| 1211 | Honorarios asimilables a salarios | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$501,155.89 | \$501,155.89 | \$501,155.89 | \$498,844.11 |
| 1220 | Sueldos base al personal eventual | \$550,000.00 | \$0.00 | \$550,000.00 | \$550,000.00 | \$189,210.19 | \$189,210.19 | \$189,210.19 | \$360,789.81 |
| 1221 | Sueldos base al personal eventual | \$550,000.00 | \$0.00 | \$550,000.00 | \$550,000.00 | \$189,210.19 | \$189,210.19 | \$189,210.19 | \$360,789.81 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIAL | \$3,480,000.00 | \$0.00 | \$3,480,000.00 | \$3,480,000.00 | \$744,167.67 | \$744,167.67 | \$744,167.67 | \$2,735,832.33 |
| 1320 | Primas de vacaciones, dominical y gratificación de | \$2,910,000.00 | \$0.00 | \$2,910,000.00 | \$2,910,000.00 | \$393,365.74 | \$393,365.74 | \$393,365.74 | \$2,516,634.26 |
| 1321 | Prima vacacional | \$800,000.00 | \$0.00 | \$800,000.00 | \$800,000.00 | \$364,054.18 | \$364,054.18 | \$364,054.18 | \$435,945.82 |
| 1322 | Prima Dominical | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$3,933.20 | \$3,933.20 | \$3,933.20 | \$6,066.80 |
| 1323 | Gratificación de fin de año | \$2,100,000.00 | \$0.00 | \$2,100,000.00 | \$2,100,000.00 | \$25,378.36 | \$25,378.36 | \$25,378.36 | \$2,074,621.64 |
| 1330 | Horas extraordinarias | \$570,000.00 | \$0.00 | \$570,000.00 | \$570,000.00 | \$350,801.93 | \$350,801.93 | \$350,801.93 | \$219,198.07 |
| 1331 | Horas extraordinarias | \$570,000.00 | \$0.00 | \$570,000.00 | \$570,000.00 | \$350,801.93 | \$350,801.93 | \$350,801.93 | \$219,198.07 |
| 1400 | SEGURIDAD SOCIAL | \$2,850,000.00 | -\$1,662,500.07 | \$1,187,499.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,187,499.93 |
| 1410 | Aportaciones de seguridad social | \$2,850,000.00 | -\$1,662,500.07 | \$1,187,499.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,187,499.93 |
| 1411 | Aportaciones de seguridad social | \$1,250,000.00 | -\$729,166.69 | \$520,833.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$520,833.31 |
| 1412 | Aportaciones al fondo de vivienda | \$800,000.00 | -\$466,666.69 | \$333,333.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$333,333.31 |
| 1413 | Aportaciones al sistema de retiros | \$800,000.00 | -\$466,666.69 | \$333,333.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$333,333.31 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMI | \$2,700,000.00 | \$500,000.00 | \$3,200,000.00 | \$3,395,866.01 | \$1,502,346.72 | \$1,417,472.99 | \$1,417,472.99 | \$1,697,653.28 |
| 1510 | Cuotas para el fondo de ahorro y fondo de trabajo | \$1,100,000.00 | \$0.00 | \$1,100,000.00 | \$1,466,311.31 | \$511,885.72 | \$427,011.99 | \$427,011.99 | \$588,114.28 |
| 1511 | Fondo de ahorro | \$1,100,000.00 | \$0.00 | \$1,100,000.00 | \$1,466,311.31 | \$511,885.72 | \$427,011.99 | \$427,011.99 | \$588,114.28 |
| 1520 | Indemnizaciones | \$200,000.00 | \$500,000.00 | \$700,000.00 | \$529,554.70 | \$329,554.70 | \$329,554.70 | \$329,554.70 | \$370,445.30 |
| 1521 | Indemnizaciones y liquidaciones por retiro y haberi | \$200,000.00 | \$500,000.00 | \$700,000.00 | \$529,554.70 | \$329,554.70 | \$329,554.70 | \$329,554.70 | \$370,445.30 |
| 1540 | Prestaciones contractuales | \$1,400,000.00 | \$0.00 | \$1,400,000.00 | \$1,400,000.00 | \$660,906.30 | \$660,906.30 | \$660,906.30 | \$739,093.70 |
| 1541 | Guardería | \$60,000.00 | \$0.00 | \$60,000.00 | \$60,000.00 | \$21,821.80 | \$21,821.80 | \$21,821.80 | \$38,178.20 |
| 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 | \$639,084.50 | \$639,084.50 | \$639,084.50 | \$260,915.50 |
| 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 |
| 2000 | MATERIALES Y SUMINISTROS | \$13,298,000.00 | \$320,833.31 | \$13,618,833.31 | \$8,716,102.24 | \$8,690,996.99 | \$8,690,996.99 | \$8,690,996.99 | \$4,927,836.32 |



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 Capítulo del Gasto Del 01/ene./2021 Al 31/jul./2021

Rep: rptEstadoAnaliticoPresupuestoEgresos

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| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | \$725,000.00 | \$0.00 | \$725,000.00 | \$426,181.00 | \$426,181.00 | \$426,181.00 | \$426,181.00 | \$298,819.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$175,000.00 | \$0.00 | \$175,000.00 | \$106,506.98 | \$106,506.98 | \$106,506.98 | \$106,506.98 | \$68,493.02 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$175,000.00 | \$0.00 | \$175,000.00 | \$106,506.98 | \$106,506.98 | \$106,506.98 | \$106,506.98 | \$68,493.02 |
| 2120 | Materiales y útiles de impresión y reproducción | \$120,000.00 | \$0.00 | \$120,000.00 | \$70,013.63 | \$70,013.63 | \$70,013.63 | \$70,013.63 | \$49,986.37 |
| 2121 | Materiales y útiles de impresión y reproducción | \$120,000.00 | \$0.00 | \$120,000.00 | \$70,013.63 | \$70,013.63 | \$70,013.63 | \$70,013.63 | \$49,986.37 |
| 2150 | Material impreso e información digital | \$270,000.00 | \$0.00 | \$270,000.00 | \$123,372.82 | \$123,372.82 | \$123,372.82 | \$123,372.82 | \$146,627.18 |
| 2151 | Material impreso e información digital | \$270,000.00 | \$0.00 | \$270,000.00 | \$123,372.82 | \$123,372.82 | \$123,372.82 | \$123,372.82 | \$146,627.18 |
| 2160 | Material de limpieza | \$150,000.00 | \$0.00 | \$150,000.00 | \$126,287.57 | \$126,287.57 | \$126,287.57 | \$126,287.57 | \$23,712.43 |
| 2161 | Material de limpieza | \$150,000.00 | \$0.00 | \$150,000.00 | \$126,287.57 | \$126,287.57 | \$126,287.57 | \$126,287.57 | \$23,712.43 |
| 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 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$235,000.00 | \$0.00 | \$235,000.00 | \$107,166.20 | \$102,585.96 | \$102,585.96 | \$102,585.96 | \$132,414.04 |
| 2210 | Productos alimenticios para personas | \$220,000.00 | \$0.00 | \$220,000.00 | \$102,143.49 | \$97,563.25 | \$97,563.25 | \$97,563.25 | \$122,436.75 |
| 2211 | Alimentación en oficinas o lugares de trabajo | \$150,000.00 | \$0.00 | \$150,000.00 | \$76,796.91 | \$76,796.91 | \$76,796.91 | \$76,796.91 | \$73,203.09 |
| 2212 | Alimentación en eventos oficiales | \$70,000.00 | \$0.00 | \$70,000.00 | \$25,346.58 | \$20,766.34 | \$20,766.34 | \$20,766.34 | \$49,233.66 |
| 2220 | Productos alimenticios para animales | \$10,000.00 | \$0.00 | \$10,000.00 | \$5,022.71 | \$5,022.71 | \$5,022.71 | \$5,022.71 | \$4,977.29 |
| 2221 | Productos alimenticios para animales | \$10,000.00 | \$0.00 | \$10,000.00 | \$5,022.71 | \$5,022.71 | \$5,022.71 | \$5,022.71 | \$4,977.29 |
| 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 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$5,805,000.00 | \$320,833.31 | \$6,125,833.31 | \$4,384,645.16 | \$4,384,847.75 | \$4,384,847.75 | \$4,384,847.75 | \$1,740,985.56 |
| 2410 | Productos minerales no metálicos | \$1,200,000.00 | \$0.00 | \$1,200,000.00 | \$711,089.96 | \$711,089.96 | \$711,089.96 | \$711,089.96 | \$488,910.04 |
| 2411 | Productos minerales no metálicos | \$1,200,000.00 | \$0.00 | \$1,200,000.00 | \$711,089.96 | \$711,089.96 | \$711,089.96 | \$711,089.96 | \$488,910.04 |
| 2420 | Cemento y productos de concreto | \$650,000.00 | \$0.00 | \$650,000.00 | \$433,142.62 | \$433,142.62 | \$433,142.62 | \$433,142.62 | \$216,857.38 |
| 2421 | Cemento y productos de concreto | \$650,000.00 | \$0.00 | \$650,000.00 | \$433,142.62 | \$433,142.62 | \$433,142.62 | \$433,142.62 | \$216,857.38 |
| 2430 | Cal, yeso y productos de yeso | \$10,000.00 | \$0.00 | \$10,000.00 | \$301.71 | \$301.71 | \$301.71 | \$301.71 | \$9,698.29 |
| 2431 | Cal, yeso y productos de yeso | \$10,000.00 | \$0.00 | \$10,000.00 | \$301.71 | \$301.71 | \$301.71 | \$301.71 | \$9,698.29 |
| 2440 | Madera y productos de madera | \$30,000.00 | \$0.00 | \$30,000.00 | \$8,457.24 | \$8,457.24 | \$8,457.24 | \$8,457.24 | \$21,542.76 |
| 2441 | Madera y productos de madera | \$30,000.00 | \$0.00 | \$30,000.00 | \$8,457.24 | \$8,457.24 | \$8,457.24 | \$8,457.24 | \$21,542.76 |
| 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 | \$300,000.00 | \$0.00 | \$300,000.00 | \$201,192.48 | \$201,395.07 | \$201,395.07 | \$201,395.07 | \$98,604.93 |
| 2461 | Material eléctrico y electrónico | \$300,000.00 | \$0.00 | \$300,000.00 | \$201,192.48 | \$201,395.07 | \$201,395.07 | \$201,395.07 | \$98,604.93 |
| 2470 | Artículos metálicos para la construcción | \$1,600,000.00 | \$0.00 | \$1,600,000.00 | \$955,135.82 | \$955,135.82 | \$955,135.82 | \$955,135.82 | \$644,864.18 |
| 2471 | Artículos metálicos para la construcción | \$1,600,000.00 | \$0.00 | \$1,600,000.00 | \$955,135.82 | \$955,135.82 | \$955,135.82 | \$955,135.82 | \$644,864.18 |



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| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2490 | Otros materiales y artículos de construcción y repa | \$2,000,000.00 | \$320,833.31 | \$2,320,833.31 | \$2,075,325.33 | \$2,075,325.33 | \$2,075,325.33 | \$2,075,325.33 | \$245,507.98 |
| 2491 | Otros materiales y artículos de construcción y repa | \$200,000.00 | \$0.00 | \$200,000.00 | \$80,275.63 | \$80,275.63 | \$80,275.63 | \$80,275.63 | \$119,724.37 |
| 2492 | Tubería de P.V.C. plástico y derivados | \$1,800,000.00 | \$320,833.31 | \$2,120,833.31 | \$1,995,049.70 | \$1,995,049.70 | \$1,995,049.70 | \$1,995,049.70 | \$125,783.61 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI | \$2,965,000.00 | \$0.00 | \$2,965,000.00 | \$1,657,432.35 | \$1,657,432.35 | \$1,657,432.35 | \$1,657,432.35 | \$1,307,567.65 |
| 2530 | Medicinas y productos farmacéuticos | \$2,800,000.00 | \$0.00 | \$2,800,000.00 | \$1,598,513.74 | \$1,598,513.74 | \$1,598,513.74 | \$1,598,513.74 | \$1,201,486.26 |
| 2531 | Medicinas y productos farmacéuticos | \$2,800,000.00 | \$0.00 | \$2,800,000.00 | \$1,598,513.74 | \$1,598,513.74 | \$1,598,513.74 | \$1,598,513.74 | \$1,201,486.26 |
| 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 | \$150,000.00 | \$0.00 | \$150,000.00 | \$54,106.89 | \$54,106.89 | \$54,106.89 | \$54,106.89 | \$95,893.11 |
| 2591 | Productos químicos para cloración | \$130,000.00 | \$0.00 | \$130,000.00 | \$54,106.89 | \$54,106.89 | \$54,106.89 | \$54,106.89 | \$75,893.11 |
| 2592 | Otros productos químicos | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,600,000.00 | \$0.00 | \$1,600,000.00 | \$939,125.68 | \$939,125.67 | \$939,125.67 | \$939,125.67 | \$660,874.33 |
| 2610 | Combustibles, lubricantes y aditivos | \$1,600,000.00 | \$0.00 | \$1,600,000.00 | \$939,125.68 | \$939,125.67 | \$939,125.67 | \$939,125.67 | \$660,874.33 |
| 2611 | Combustibles, lubricantes y aditivos | \$1,600,000.00 | \$0.00 | \$1,600,000.00 | \$939,125.68 | \$939,125.67 | \$939,125.67 | \$939,125.67 | \$660,874.33 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTEC | \$710,000.00 | \$0.00 | \$710,000.00 | \$328,499.84 | \$328,499.84 | \$328,499.84 | \$328,499.84 | \$381,500.16 |
| 2710 | Vestuario y uniformes | \$450,000.00 | \$0.00 | \$450,000.00 | \$278,557.07 | \$278,557.07 | \$278,557.07 | \$278,557.07 | \$171,442.93 |
| 2711 | Vestuario y uniformes | \$450,000.00 | \$0.00 | \$450,000.00 | \$278,557.07 | \$278,557.07 | \$278,557.07 | \$278,557.07 | \$171,442.93 |
| 2720 | Prendas de seguridad y protección personal | \$250,000.00 | \$0.00 | \$250,000.00 | \$49,942.77 | \$49,942.77 | \$49,942.77 | \$49,942.77 | \$200,057.23 |
| 2721 | Prendas de seguridad y protección personal | \$250,000.00 | \$0.00 | \$250,000.00 | \$49,942.77 | \$49,942.77 | \$49,942.77 | \$49,942.77 | \$200,057.23 |
| 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 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$1,258,000.00 | \$0.00 | \$1,258,000.00 | \$873,052.01 | \$852,324.42 | \$852,324.42 | \$852,324.42 | \$405,675.58 |
| 2910 | Herramientas menores | \$150,000.00 | \$0.00 | \$150,000.00 | \$60,102.14 | \$60,102.14 | \$60,102.14 | \$60,102.14 | \$89,897.86 |
| 2911 | Herramientas menores | \$150,000.00 | \$0.00 | \$150,000.00 | \$60,102.14 | \$60,102.14 | \$60,102.14 | \$60,102.14 | \$89,897.86 |
| 2930 | Refacciones y accesorios menores de mobiliario y | \$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 | \$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 c | \$100,000.00 | \$0.00 | \$100,000.00 | \$37,982.71 | \$37,982.71 | \$37,982.71 | \$37,982.71 | \$62,017.29 |
| 2941 | Refacciones y accesorios menores de equipo de c | \$100,000.00 | \$0.00 | \$100,000.00 | \$37,982.71 | \$37,982.71 | \$37,982.71 | \$37,982.71 | \$62,017.29 |
| 2960 | Refacciones y accesorios menores de equipo de tr | \$450,000.00 | \$0.00 | \$450,000.00 | \$295,594.41 | \$295,594.41 | \$295,594.41 | \$295,594.41 | \$154,405.59 |
| 2961 | Refacciones y accesorios menores de equipo de tr | \$450,000.00 | \$0.00 | \$450,000.00 | \$295,594.41 | \$295,594.41 | \$295,594.41 | \$295,594.41 | \$154,405.59 |
| 2980 | Refacciones y accesorios menores de maquinaria | \$550,000.00 | \$0.00 | \$550,000.00 | \$479,372.75 | \$458,645.16 | \$458,645.16 | \$458,645.16 | \$91,354.84 |
| 2981 | Refacciones y accesorios menores de maquinaria | \$550,000.00 | \$0.00 | \$550,000.00 | \$479,372.75 | \$458,645.16 | \$458,645.16 | \$458,645.16 | \$91,354.84 |
| 3000 | SERVICIOS GENERALES | \$14,633,000.00 | -\$508,333.31 | \$14,124,666.69 | \$7,858,611.94 | \$7,826,431.94 | \$7,754,431.94 | \$7,754,431.94 | \$6,298,234.75 |
| 3100 | SERVICIOS BÁSICOS | \$7,463,000.00 | \$0.00 | \$7,463,000.00 | \$4,336,617.20 | \$4,336,617.20 | \$4,336,617.20 | \$4,336,617.20 | \$3,126,382.80 |



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 Capítulo del Gasto Del 01/ene./2021 Al 31/jul./2021

Rep: rptEstadoAnaliticoPresupuestoEgresos

Usr: david

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3110 | Energía eléctrica | \$7,350,000.00 | \$0.00 | \$7,350,000.00 | \$4,280,055.04 | \$4,280,055.04 | \$4,280,055.04 | \$4,280,055.04 | \$3,069,944.96 |
| 3111 | Energía eléctrica | \$7,350,000.00 | \$0.00 | \$7,350,000.00 | \$4,280,055.04 | \$4,280,055.04 | \$4,280,055.04 | \$4,280,055.04 | \$3,069,944.96 |
| 3130 | Agua | \$18,000.00 | \$0.00 | \$18,000.00 | \$9,931.88 | \$9,931.88 | \$9,931.88 | \$9,931.88 | \$8,068.12 |
| 3131 | Agua | \$18,000.00 | \$0.00 | \$18,000.00 | \$9,931.88 | \$9,931.88 | \$9,931.88 | \$9,931.88 | \$8,068.12 |
| 3140 | Telefonía tradicional | \$85,000.00 | \$0.00 | \$85,000.00 | \$41,800.09 | \$41,800.09 | \$41,800.09 | \$41,800.09 | \$43,199.91 |
| 3141 | Telefonía tradicional | \$85,000.00 | \$0.00 | \$85,000.00 | \$41,800.09 | \$41,800.09 | \$41,800.09 | \$41,800.09 | \$43,199.91 |
| 3150 | Telefonía celular | \$10,000.00 | \$0.00 | \$10,000.00 | \$4,830.19 | \$4,830.19 | \$4,830.19 | \$4,830.19 | \$5,169.81 |
| 3151 | Telefonía celular | \$10,000.00 | \$0.00 | \$10,000.00 | \$4,830.19 | \$4,830.19 | \$4,830.19 | \$4,830.19 | \$5,169.81 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$300,000.00 | -\$58,333.31 | \$241,666.69 | \$144,530.00 | \$144,530.00 | \$72,530.00 | \$72,530.00 | \$97,136.69 |
| 3210 | Arrendamiento de terrenos | \$30,000.00 | \$0.00 | \$30,000.00 | \$15,400.00 | \$15,400.00 | \$15,400.00 | \$15,400.00 | \$14,600.00 |
| 3211 | Arrendamiento de terrenos | \$30,000.00 | \$0.00 | \$30,000.00 | \$15,400.00 | \$15,400.00 | \$15,400.00 | \$15,400.00 | \$14,600.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administr: | \$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 administr: | \$20,000.00 | \$0.00 | \$20,000.00 | \$2,380.00 | \$2,380.00 | \$2,380.00 | \$2,380.00 | \$17,620.00 |
| 3250 | Arrendamiento de equipo de transporte | \$100,000.00 | -\$29,166.69 | \$70,833.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,833.31 |
| 3251 | Arrendamiento de equipo de transporte | \$100,000.00 | -\$29,166.69 | \$70,833.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,833.31 |
| 3260 | Arrendamiento de maquinaria, otros equipos y her | \$150,000.00 | -\$29,166.62 | \$120,833.38 | \$126,750.00 | \$126,750.00 | \$54,750.00 | \$54,750.00 | -\$5,916.62 |
| 3261 | Arrendamiento de maquinaria, otros equipos y her | \$150,000.00 | -\$29,166.62 | \$120,833.38 | \$126,750.00 | \$126,750.00 | \$54,750.00 | \$54,750.00 | -\$5,916.62 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ | \$2,495,000.00 | -\$12,500.00 | \$2,482,500.00 | \$1,437,136.85 | \$1,431,256.85 | \$1,431,256.85 | \$1,431,256.85 | \$1,051,243.15 |
| 3310 | Servicios legales, de contabilidad, auditoría y relac | \$300,000.00 | \$0.00 | \$300,000.00 | \$127,114.20 | \$127,114.20 | \$127,114.20 | \$127,114.20 | \$172,885.80 |
| 3311 | Servicios legales, de contabilidad, auditoría y relac | \$300,000.00 | \$0.00 | \$300,000.00 | \$127,114.20 | \$127,114.20 | \$127,114.20 | \$127,114.20 | \$172,885.80 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y activ | \$250,000.00 | -\$12,500.00 | \$237,500.00 | \$125,500.00 | \$125,500.00 | \$125,500.00 | \$125,500.00 | \$112,000.00 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y activ | \$250,000.00 | -\$12,500.00 | \$237,500.00 | \$125,500.00 | \$125,500.00 | \$125,500.00 | \$125,500.00 | \$112,000.00 |
| 3330 | Servicios de consultoría administrativa, procesos, t | \$150,000.00 | \$0.00 | \$150,000.00 | \$49,859.83 | \$43,979.83 | \$43,979.83 | \$43,979.83 | \$106,020.17 |
| 3332 | Servicios en tecnologías de la información | \$150,000.00 | \$0.00 | \$150,000.00 | \$49,859.83 | \$43,979.83 | \$43,979.83 | \$43,979.83 | \$106,020.17 |
| 3340 | Servicios de capacitación | \$70,000.00 | \$0.00 | \$70,000.00 | \$43,840.00 | \$43,840.00 | \$43,840.00 | \$43,840.00 | \$26,160.00 |
| 3341 | Servicios de capacitación | \$70,000.00 | \$0.00 | \$70,000.00 | \$43,840.00 | \$43,840.00 | \$43,840.00 | \$43,840.00 | \$26,160.00 |
| 3350 | Servicios de investigación científica y desarrollo | \$350,000.00 | \$0.00 | \$350,000.00 | \$241,529.00 | \$241,529.00 | \$241,529.00 | \$241,529.00 | \$108,471.00 |
| 3351 | Servicios de análisis químicos | \$350,000.00 | \$0.00 | \$350,000.00 | \$241,529.00 | \$241,529.00 | \$241,529.00 | \$241,529.00 | \$108,471.00 |
| 3360 | Servicios de apoyo administrativo, traducción, foto | \$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 in | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 3390 | Servicios profesionales, científicos y técnicos integ | \$1,350,000.00 | \$0.00 | \$1,350,000.00 | \$849,293.82 | \$849,293.82 | \$849,293.82 | \$849,293.82 | \$500,706.18 |
| 3391 | Servicios médicos y similares | \$1,350,000.00 | \$0.00 | \$1,350,000.00 | \$849,293.82 | \$849,293.82 | \$849,293.82 | \$849,293.82 | \$500,706.18 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMI | \$575,000.00 | \$0.00 | \$575,000.00 | \$283,667.78 | \$283,667.78 | \$283,667.78 | \$283,667.78 | \$291,332.22 |
| 3410 | Servicios financieros y bancarios | \$45,000.00 | \$0.00 | \$45,000.00 | \$36,339.55 | \$36,339.55 | \$36,339.55 | \$36,339.55 | \$8,660.45 |



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 Capítulo del Gasto Del 01/ene./2021 Al 31/jul./2021

Rep: rptEstadoAnaliticoPresupuestoEgresos

Usr: david

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 3411 | Servicios financieros y bancarios | \$45,000.00 | \$0.00 | \$45,000.00 | \$36,339.55 | \$36,339.55 | \$36,339.55 | \$36,339.55 | \$8,660.45 |
| 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 | \$144,286.78 | \$144,286.78 | \$144,286.78 | \$144,286.78 | \$65,713.22 |
| 3451 | Seguro de bienes patrimoniales | \$210,000.00 | \$0.00 | \$210,000.00 | \$144,286.78 | \$144,286.78 | \$144,286.78 | \$144,286.78 | \$65,713.22 |
| 3470 | Fletes y maniobras | \$180,000.00 | \$0.00 | \$180,000.00 | \$28,265.89 | \$28,265.89 | \$28,265.89 | \$28,265.89 | \$151,734.11 |
| 3471 | Fletes y maniobras | \$180,000.00 | \$0.00 | \$180,000.00 | \$28,265.89 | \$28,265.89 | \$28,265.89 | \$28,265.89 | \$151,734.11 |
| 3480 | Comisiones por ventas | \$30,000.00 | \$0.00 | \$30,000.00 | \$3,196.25 | \$3,196.25 | \$3,196.25 | \$3,196.25 | \$26,803.75 |
| 3481 | Comisiones por ventas | \$30,000.00 | \$0.00 | \$30,000.00 | \$3,196.25 | \$3,196.25 | \$3,196.25 | \$3,196.25 | \$26,803.75 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, M. | \$1,125,000.00 | \$0.00 | \$1,125,000.00 | \$691,118.60 | \$664,818.60 | \$664,818.60 | \$664,818.60 | \$460,181.40 |
| 3510 | Conservación y mantenimiento menor de inmueble | \$180,000.00 | \$0.00 | \$180,000.00 | \$43,247.29 | \$43,247.29 | \$43,247.29 | \$43,247.29 | \$136,752.71 |
| 3511 | Conservación y mantenimiento menor de inmueble | \$180,000.00 | \$0.00 | \$180,000.00 | \$43,247.29 | \$43,247.29 | \$43,247.29 | \$43,247.29 | \$136,752.71 |
| 3520 | Instalación, reparación y mantenimiento de mobiliaria | \$45,000.00 | \$0.00 | \$45,000.00 | \$6,904.58 | \$6,904.58 | \$6,904.58 | \$6,904.58 | \$38,095.42 |
| 3521 | Instalación, reparación y mantenimiento de mobiliaria | \$45,000.00 | \$0.00 | \$45,000.00 | \$6,904.58 | \$6,904.58 | \$6,904.58 | \$6,904.58 | \$38,095.42 |
| 3530 | Instalación, reparación y mantenimiento de equipo | \$50,000.00 | \$0.00 | \$50,000.00 | \$22,120.66 | \$22,120.66 | \$22,120.66 | \$22,120.66 | \$27,879.34 |
| 3531 | Instalación, reparación y mantenimiento de equipo | \$50,000.00 | \$0.00 | \$50,000.00 | \$22,120.66 | \$22,120.66 | \$22,120.66 | \$22,120.66 | \$27,879.34 |
| 3550 | Reparación y mantenimiento de equipo de transpo | \$250,000.00 | \$0.00 | \$250,000.00 | \$212,664.93 | \$210,264.93 | \$210,264.93 | \$210,264.93 | \$39,735.07 |
| 3551 | Reparación y mantenimiento de equipo de transpo | \$250,000.00 | \$0.00 | \$250,000.00 | \$212,664.93 | \$210,264.93 | \$210,264.93 | \$210,264.93 | \$39,735.07 |
| 3570 | Instalación, reparación y mantenimiento de maquir | \$600,000.00 | \$0.00 | \$600,000.00 | \$406,181.14 | \$382,281.14 | \$382,281.14 | \$382,281.14 | \$217,718.86 |
| 3571 | Instalación, reparación y mantenimiento de maquir | \$600,000.00 | \$0.00 | \$600,000.00 | \$406,181.14 | \$382,281.14 | \$382,281.14 | \$382,281.14 | \$217,718.86 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI | \$100,000.00 | \$0.00 | \$100,000.00 | \$46,903.70 | \$46,903.70 | \$46,903.70 | \$46,903.70 | \$53,096.30 |
| 3610 | Difusión por radio, televisión y otros medios de me | \$100,000.00 | \$0.00 | \$100,000.00 | \$46,903.70 | \$46,903.70 | \$46,903.70 | \$46,903.70 | \$53,096.30 |
| 3611 | Difusión por radio, televisión y otros medios de me | \$100,000.00 | \$0.00 | \$100,000.00 | \$46,903.70 | \$46,903.70 | \$46,903.70 | \$46,903.70 | \$53,096.30 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$125,000.00 | \$0.00 | \$125,000.00 | \$31,968.26 | \$31,968.26 | \$31,968.26 | \$31,968.26 | \$93,031.74 |
| 3720 | Pasajes terrestres | \$25,000.00 | \$0.00 | \$25,000.00 | \$12,793.83 | \$12,793.83 | \$12,793.83 | \$12,793.83 | \$12,206.17 |
| 3721 | Pasajes terrestres | \$25,000.00 | \$0.00 | \$25,000.00 | \$12,793.83 | \$12,793.83 | \$12,793.83 | \$12,793.83 | \$12,206.17 |
| 3750 | Viáticos en el país | \$100,000.00 | \$0.00 | \$100,000.00 | \$19,174.43 | \$19,174.43 | \$19,174.43 | \$19,174.43 | \$80,825.57 |
| 3751 | Viáticos en el país | \$100,000.00 | \$0.00 | \$100,000.00 | \$19,174.43 | \$19,174.43 | \$19,174.43 | \$19,174.43 | \$80,825.57 |
| 3800 | SERVICIOS OFICIALES | \$175,000.00 | \$0.00 | \$175,000.00 | \$19,153.75 | \$19,153.75 | \$19,153.75 | \$19,153.75 | \$155,846.25 |
| 3820 | Gastos de orden social y cultural | \$150,000.00 | \$0.00 | \$150,000.00 | \$18,188.23 | \$18,188.23 | \$18,188.23 | \$18,188.23 | \$131,811.77 |
| 3821 | Gastos de orden social y cultural | \$150,000.00 | \$0.00 | \$150,000.00 | \$18,188.23 | \$18,188.23 | \$18,188.23 | \$18,188.23 | \$131,811.77 |
| 3850 | Gastos de representación | \$25,000.00 | \$0.00 | \$25,000.00 | \$965.52 | \$965.52 | \$965.52 | \$965.52 | \$24,034.48 |
| 3851 | Gastos de representación | \$25,000.00 | \$0.00 | \$25,000.00 | \$965.52 | \$965.52 | \$965.52 | \$965.52 | \$24,034.48 |
| 3900 | OTROS SERVICIOS GENERALES | \$2,275,000.00 | -\$437,500.00 | \$1,837,500.00 | \$867,515.80 | \$867,515.80 | \$867,515.80 | \$867,515.80 | \$969,984.20 |



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 Capítulo del Gasto Del 01/ene./2021 Al 31/jul./2021

Rep: rptEstadoAnaliticoPresupuestoEgresos

Usr: david

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 3910 | Servicios funerarios y de cementerios | \$75,000.00 | \$0.00 | \$75,000.00 | \$87,913.80 | \$87,913.80 | \$87,913.80 | \$87,913.80 | -\$12,913.80 |
| 3911 | Servicios funerarios y de cementerios | \$75,000.00 | \$0.00 | \$75,000.00 | \$87,913.80 | \$87,913.80 | \$87,913.80 | \$87,913.80 | -\$12,913.80 |
| 3920 | Impuestos y derechos | \$2,180,000.00 | -\$437,500.00 | \$1,742,500.00 | \$779,602.00 | \$779,602.00 | \$779,602.00 | \$779,602.00 | \$962,898.00 |
| 3921 | Derechos de extracción | \$750,000.00 | \$0.00 | \$750,000.00 | \$523,463.00 | \$523,463.00 | \$523,463.00 | \$523,463.00 | \$226,537.00 |
| 3922 | Impuesto sobre nómina | \$500,000.00 | \$0.00 | \$500,000.00 | \$191,057.00 | \$191,057.00 | \$191,057.00 | \$191,057.00 | \$308,943.00 |
| 3923 | Derechos de descargas | \$750,000.00 | -\$437,500.00 | \$312,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$312,500.00 |
| 3924 | Otros derechos | \$50,000.00 | \$0.00 | \$50,000.00 | \$2,734.00 | \$2,734.00 | \$2,734.00 | \$2,734.00 | \$47,266.00 |
| 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 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUB | \$1,550,000.00 | \$0.00 | \$1,550,000.00 | \$659,590.63 | \$659,590.63 | \$659,590.63 | \$659,590.63 | \$890,409.37 |
| 4500 | PENSIONES Y JUBILACIONES | \$1,550,000.00 | \$0.00 | \$1,550,000.00 | \$659,590.63 | \$659,590.63 | \$659,590.63 | \$659,590.63 | \$890,409.37 |
| 4510 | Pensiones | \$110,000.00 | \$0.00 | \$110,000.00 | \$47,067.64 | \$47,067.64 | \$47,067.64 | \$47,067.64 | \$62,932.36 |
| 4511 | Pensiones | \$110,000.00 | \$0.00 | \$110,000.00 | \$47,067.64 | \$47,067.64 | \$47,067.64 | \$47,067.64 | \$62,932.36 |
| 4520 | Jubilaciones | \$1,440,000.00 | \$0.00 | \$1,440,000.00 | \$612,522.99 | \$612,522.99 | \$612,522.99 | \$612,522.99 | \$827,477.01 |
| 4521 | Jubilaciones | \$1,440,000.00 | \$0.00 | \$1,440,000.00 | \$612,522.99 | \$612,522.99 | \$612,522.99 | \$612,522.99 | \$827,477.01 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANG | \$1,120,500.00 | \$200,000.00 | \$1,320,500.00 | \$344,925.90 | \$344,925.90 | \$344,925.90 | \$344,925.90 | \$975,574.10 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$260,000.00 | \$0.00 | \$260,000.00 | \$84,393.17 | \$84,393.17 | \$84,393.17 | \$84,393.17 | \$175,606.83 |
| 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 informac | \$135,000.00 | \$0.00 | \$135,000.00 | \$38,919.03 | \$38,919.03 | \$38,919.03 | \$38,919.03 | \$96,080.97 |
| 5151 | Equipo de cómputo y de tecnología de la informac | \$135,000.00 | \$0.00 | \$135,000.00 | \$38,919.03 | \$38,919.03 | \$38,919.03 | \$38,919.03 | \$96,080.97 |
| 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 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 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 |
| 5300 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 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 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA | \$815,500.00 | \$200,000.00 | \$1,015,500.00 | \$260,532.73 | \$260,532.73 | \$260,532.73 | \$260,532.73 | \$754,967.27 |
| 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 Capítulo del Gasto Del 01/ene./2021 Al 31/jul./2021**

Rep: rptEstadoAnaliticoPresupuestoEgresos

Usr: david

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | 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 | \$200,000.00 | \$700,000.00 | \$191,550.00 | \$191,550.00 | \$191,550.00 | \$191,550.00 | \$508,450.00 |
| 5621 | Maquinaria y equipo industrial | \$500,000.00 | \$200,000.00 | \$700,000.00 | \$191,550.00 | \$191,550.00 | \$191,550.00 | \$191,550.00 | \$508,450.00 |
| 5630 | Maquinaria y equipo de construcción | \$250,000.00 | \$0.00 | \$250,000.00 | \$24,924.34 | \$24,924.34 | \$24,924.34 | \$24,924.34 | \$225,075.66 |
| 5631 | Maquinaria y equipo de construcción | \$250,000.00 | \$0.00 | \$250,000.00 | \$24,924.34 | \$24,924.34 | \$24,924.34 | \$24,924.34 | \$225,075.66 |
| 5640 | Sistemas de aire acondicionado, calefacción y de r | \$25,000.00 | \$0.00 | \$25,000.00 | \$8,500.00 | \$8,500.00 | \$8,500.00 | \$8,500.00 | \$16,500.00 |
| 5641 | Sistemas de aire acondicionado, calefacción y de r | \$25,000.00 | \$0.00 | \$25,000.00 | \$8,500.00 | \$8,500.00 | \$8,500.00 | \$8,500.00 | \$16,500.00 |
| 5650 | Equipo de comunicación y telecomunicación | \$35,000.00 | \$0.00 | \$35,000.00 | \$35,558.39 | \$35,558.39 | \$35,558.39 | \$35,558.39 | -\$558.39 |
| 5651 | Equipo de comunicación y telecomunicación | \$35,000.00 | \$0.00 | \$35,000.00 | \$35,558.39 | \$35,558.39 | \$35,558.39 | \$35,558.39 | -\$558.39 |
| 6000 | INVERSIÓN PÚBLICA | \$6,441,500.00 | \$175,000.00 | \$6,616,500.00 | \$6,481,329.72 | \$5,196,564.46 | \$5,196,564.46 | \$5,196,564.46 | \$1,419,935.54 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI | \$6,441,500.00 | \$0.00 | \$6,441,500.00 | \$6,228,139.08 | \$4,943,373.82 | \$4,943,373.82 | \$4,943,373.82 | \$1,498,126.18 |
| 6130 | Construcción de obras para el abastecimiento de a | \$6,441,500.00 | \$0.00 | \$6,441,500.00 | \$6,228,139.08 | \$4,943,373.82 | \$4,943,373.82 | \$4,943,373.82 | \$1,498,126.18 |
| 6131 | Construcción de obras para el abastecimiento de a | \$6,441,500.00 | \$0.00 | \$6,441,500.00 | \$6,228,139.08 | \$4,943,373.82 | \$4,943,373.82 | \$4,943,373.82 | \$1,498,126.18 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$0.00 | \$175,000.00 | \$175,000.00 | \$253,190.64 | \$253,190.64 | \$253,190.64 | \$253,190.64 | -\$78,190.64 |
| 6230 | Construcción de obras para el abastecimiento de a | \$0.00 | \$175,000.00 | \$175,000.00 | \$253,190.64 | \$253,190.64 | \$253,190.64 | \$253,190.64 | -\$78,190.64 |
| 6231 | Construcción de obras para el abastecimiento de a | \$0.00 | \$175,000.00 | \$175,000.00 | \$253,190.64 | \$253,190.64 | \$253,190.64 | \$253,190.64 | -\$78,190.64 |
| Total | | \$62,773,000.00 | -\$975,000.07 | \$61,797,999.93 | \$47,636,426.44 | \$33,390,191.24 | \$33,233,317.51 | \$33,233,317.51 | \$28,407,808.... |