

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/dic./2021

Rep: rptEstadoAnaliticoPresupuestoEgresos

Usr: juanJose

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| 1000 | SERVICIOS PERSONALES | \$25,730,000.00 | -\$1,100,000.00 | \$24,630,000.00 | \$25,224,825.95 | \$22,757,707.64 | \$22,323,609.61 | \$22,323,609.61 | \$1,872,292.36 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCT | \$15,150,000.00 | -\$85,000.00 | \$15,065,000.00 | \$15,065,000.00 | \$13,914,555.11 | \$13,914,555.11 | \$13,914,555.11 | \$1,150,444.89 |
| 1130 | Sueldos base al personal permanente | \$15,150,000.00 | -\$85,000.00 | \$15,065,000.00 | \$15,065,000.00 | \$13,914,555.11 | \$13,914,555.11 | \$13,914,555.11 | \$1,150,444.89 |
| 1131 | Sueldos base al personal permanente | \$14,800,000.00 | \$0.00 | \$14,800,000.00 | \$14,800,000.00 | \$13,755,687.42 | \$13,755,687.42 | \$13,755,687.42 | \$1,044,312.58 |
| 1132 | Complemento de sueldo | \$350,000.00 | -\$85,000.00 | \$265,000.00 | \$265,000.00 | \$158,867.69 | \$158,867.69 | \$158,867.69 | \$106,132.31 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCT | \$1,550,000.00 | -\$390,000.00 | \$1,160,000.00 | \$1,160,000.00 | \$1,150,710.15 | \$1,150,710.15 | \$1,150,710.15 | \$9,289.85 |
| 1210 | Honorarios asimilables a salarios | \$1,000,000.00 | -\$150,000.00 | \$850,000.00 | \$850,000.00 | \$847,209.06 | \$847,209.06 | \$847,209.06 | \$2,790.94 |
| 1211 | Honorarios asimilables a salarios | \$1,000,000.00 | -\$150,000.00 | \$850,000.00 | \$850,000.00 | \$847,209.06 | \$847,209.06 | \$847,209.06 | \$2,790.94 |
| 1220 | Sueldos base al personal eventual | \$550,000.00 | -\$240,000.00 | \$310,000.00 | \$310,000.00 | \$303,501.09 | \$303,501.09 | \$303,501.09 | \$6,498.91 |
| 1221 | Sueldos base al personal eventual | \$550,000.00 | -\$240,000.00 | \$310,000.00 | \$310,000.00 | \$303,501.09 | \$303,501.09 | \$303,501.09 | \$6,498.91 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIAL | \$3,480,000.00 | \$0.00 | \$3,480,000.00 | \$3,480,000.00 | \$3,198,264.42 | \$3,198,264.42 | \$3,198,264.42 | \$281,735.58 |
| 1320 | Primas de vacaciones, dominical y gratificación de | \$2,910,000.00 | \$0.00 | \$2,910,000.00 | \$2,910,000.00 | \$2,679,831.65 | \$2,679,831.65 | \$2,679,831.65 | \$230,168.35 |
| 1321 | Prima vacacional | \$800,000.00 | \$0.00 | \$800,000.00 | \$800,000.00 | \$686,747.68 | \$686,747.68 | \$686,747.68 | \$113,252.32 |
| 1322 | Prima Dominical | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$6,851.04 | \$6,851.04 | \$6,851.04 | \$3,148.96 |
| 1323 | Gratificación de fin de año | \$2,100,000.00 | \$0.00 | \$2,100,000.00 | \$2,100,000.00 | \$1,986,232.93 | \$1,986,232.93 | \$1,986,232.93 | \$113,767.07 |
| 1330 | Horas extraordinarias | \$570,000.00 | \$0.00 | \$570,000.00 | \$570,000.00 | \$518,432.77 | \$518,432.77 | \$518,432.77 | \$51,567.23 |
| 1331 | Horas extraordinarias | \$570,000.00 | \$0.00 | \$570,000.00 | \$570,000.00 | \$518,432.77 | \$518,432.77 | \$518,432.77 | \$51,567.23 |
| 1400 | SEGURIDAD SOCIAL | \$2,850,000.00 | -\$2,850,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1410 | Aportaciones de seguridad social | \$2,850,000.00 | -\$2,850,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1411 | Aportaciones de seguridad social | \$1,250,000.00 | -\$1,250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1412 | Aportaciones al fondo de vivienda | \$800,000.00 | -\$800,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1413 | Aportaciones al sistema de retiros | \$800,000.00 | -\$800,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMI | \$2,700,000.00 | \$2,225,000.00 | \$4,925,000.00 | \$5,519,825.95 | \$4,494,177.96 | \$4,060,079.93 | \$4,060,079.93 | \$430,822.04 |
| 1510 | Cuotas para el fondo de ahorro y fondo de trabajo | \$1,100,000.00 | \$0.00 | \$1,100,000.00 | \$1,695,992.98 | \$911,744.72 | \$477,646.69 | \$477,646.69 | \$188,255.28 |
| 1511 | Fondo de ahorro | \$1,100,000.00 | \$0.00 | \$1,100,000.00 | \$1,695,992.98 | \$911,744.72 | \$477,646.69 | \$477,646.69 | \$188,255.28 |
| 1520 | Indemnizaciones | \$200,000.00 | \$2,225,000.00 | \$2,425,000.00 | \$2,423,832.97 | \$2,423,832.97 | \$2,423,832.97 | \$2,423,832.97 | \$1,167.03 |
| 1521 | Indemnizaciones y liquidaciones por retiro y haberi | \$200,000.00 | \$2,225,000.00 | \$2,425,000.00 | \$2,423,832.97 | \$2,423,832.97 | \$2,423,832.97 | \$2,423,832.97 | \$1,167.03 |
| 1540 | Prestaciones contractuales | \$1,400,000.00 | \$0.00 | \$1,400,000.00 | \$1,400,000.00 | \$1,158,600.27 | \$1,158,600.27 | \$1,158,600.27 | \$241,399.73 |
| 1541 | Guardería | \$60,000.00 | \$0.00 | \$60,000.00 | \$60,000.00 | \$31,174.00 | \$31,174.00 | \$31,174.00 | \$28,826.00 |
| 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 | \$860,199.93 | \$860,199.93 | \$860,199.93 | \$39,800.07 |
| 1544 | Reintegro de ISR | \$388,000.00 | \$0.00 | \$388,000.00 | \$388,000.00 | \$267,226.34 | \$267,226.34 | \$267,226.34 | \$120,773.66 |
| 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 | \$653,000.00 | \$13,951,000.00 | \$13,857,126.53 | \$13,853,346.52 | \$13,853,346.52 | \$13,853,346.52 | \$97,653.48 |

**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/dic./2021**

Rep: rptEstadoAnalíticoPresupuestoEgresos

Usr: juanJose

| 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 | \$15,000.00 | \$740,000.00 | \$735,362.83 | \$735,362.83 | \$735,362.83 | \$735,362.83 | \$4,637.17 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$175,000.00 | \$11,000.00 | \$186,000.00 | \$185,976.61 | \$185,976.61 | \$185,976.61 | \$185,976.61 | \$23.39 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$175,000.00 | \$11,000.00 | \$186,000.00 | \$185,976.61 | \$185,976.61 | \$185,976.61 | \$185,976.61 | \$23.39 |
| 2120 | Materiales y útiles de impresión y reproducción | \$120,000.00 | -\$11,000.00 | \$109,000.00 | \$107,039.71 | \$107,039.71 | \$107,039.71 | \$107,039.71 | \$1,960.29 |
| 2121 | Materiales y útiles de impresión y reproducción | \$120,000.00 | -\$11,000.00 | \$109,000.00 | \$107,039.71 | \$107,039.71 | \$107,039.71 | \$107,039.71 | \$1,960.29 |
| 2150 | Material impreso e información digital | \$270,000.00 | -\$10,000.00 | \$260,000.00 | \$259,665.41 | \$259,665.41 | \$259,665.41 | \$259,665.41 | \$334.59 |
| 2151 | Material impreso e información digital | \$270,000.00 | -\$10,000.00 | \$260,000.00 | \$259,665.41 | \$259,665.41 | \$259,665.41 | \$259,665.41 | \$334.59 |
| 2160 | Material de limpieza | \$150,000.00 | \$33,000.00 | \$183,000.00 | \$182,681.10 | \$182,681.10 | \$182,681.10 | \$182,681.10 | \$318.90 |
| 2161 | Material de limpieza | \$150,000.00 | \$33,000.00 | \$183,000.00 | \$182,681.10 | \$182,681.10 | \$182,681.10 | \$182,681.10 | \$318.90 |
| 2170 | Materiales y útiles de enseñanza | \$10,000.00 | -\$8,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2171 | Materiales y útiles de enseñanza | \$10,000.00 | -\$8,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$235,000.00 | \$0.00 | \$235,000.00 | \$215,280.97 | \$215,280.97 | \$215,280.97 | \$215,280.97 | \$19,719.03 |
| 2210 | Productos alimenticios para personas | \$220,000.00 | \$0.00 | \$220,000.00 | \$208,007.98 | \$208,007.98 | \$208,007.98 | \$208,007.98 | \$11,992.02 |
| 2211 | Alimentación en oficinas o lugares de trabajo | \$150,000.00 | \$0.00 | \$150,000.00 | \$142,307.27 | \$142,307.27 | \$142,307.27 | \$142,307.27 | \$7,692.73 |
| 2212 | Alimentación en eventos oficiales | \$70,000.00 | \$0.00 | \$70,000.00 | \$65,700.71 | \$65,700.71 | \$65,700.71 | \$65,700.71 | \$4,299.29 |
| 2220 | Productos alimenticios para animales | \$10,000.00 | \$0.00 | \$10,000.00 | \$6,869.55 | \$6,869.55 | \$6,869.55 | \$6,869.55 | \$3,130.45 |
| 2221 | Productos alimenticios para animales | \$10,000.00 | \$0.00 | \$10,000.00 | \$6,869.55 | \$6,869.55 | \$6,869.55 | \$6,869.55 | \$3,130.45 |
| 2230 | Utensilios para el servicio de alimentación | \$5,000.00 | \$0.00 | \$5,000.00 | \$403.44 | \$403.44 | \$403.44 | \$403.44 | \$4,596.56 |
| 2231 | Utensilios para el servicio de alimentación | \$5,000.00 | \$0.00 | \$5,000.00 | \$403.44 | \$403.44 | \$403.44 | \$403.44 | \$4,596.56 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$5,805,000.00 | \$1,231,000.00 | \$7,036,000.00 | \$7,008,700.00 | \$7,009,210.35 | \$7,009,210.35 | \$7,009,210.35 | \$26,789.65 |
| 2410 | Productos minerales no metálicos | \$1,200,000.00 | \$216,000.00 | \$1,416,000.00 | \$1,415,807.96 | \$1,415,807.96 | \$1,415,807.96 | \$1,415,807.96 | \$192.04 |
| 2411 | Productos minerales no metálicos | \$1,200,000.00 | \$216,000.00 | \$1,416,000.00 | \$1,415,807.96 | \$1,415,807.96 | \$1,415,807.96 | \$1,415,807.96 | \$192.04 |
| 2420 | Cemento y productos de concreto | \$650,000.00 | \$64,000.00 | \$714,000.00 | \$713,138.52 | \$713,138.52 | \$713,138.52 | \$713,138.52 | \$861.48 |
| 2421 | Cemento y productos de concreto | \$650,000.00 | \$64,000.00 | \$714,000.00 | \$713,138.52 | \$713,138.52 | \$713,138.52 | \$713,138.52 | \$861.48 |
| 2430 | Cal, yeso y productos de yeso | \$10,000.00 | \$0.00 | \$10,000.00 | \$448.44 | \$448.44 | \$448.44 | \$448.44 | \$9,551.56 |
| 2431 | Cal, yeso y productos de yeso | \$10,000.00 | \$0.00 | \$10,000.00 | \$448.44 | \$448.44 | \$448.44 | \$448.44 | \$9,551.56 |
| 2440 | Madera y productos de madera | \$30,000.00 | -\$15,000.00 | \$15,000.00 | \$10,929.65 | \$10,929.65 | \$10,929.65 | \$10,929.65 | \$4,070.35 |
| 2441 | Madera y productos de madera | \$30,000.00 | -\$15,000.00 | \$15,000.00 | \$10,929.65 | \$10,929.65 | \$10,929.65 | \$10,929.65 | \$4,070.35 |
| 2450 | Vidrio y productos de vidrio | \$15,000.00 | -\$14,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2451 | Vidrio y productos de vidrio | \$15,000.00 | -\$14,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2460 | Material eléctrico y electrónico | \$300,000.00 | \$39,000.00 | \$339,000.00 | \$331,581.43 | \$332,091.78 | \$332,091.78 | \$332,091.78 | \$6,908.22 |
| 2461 | Material eléctrico y electrónico | \$300,000.00 | \$39,000.00 | \$339,000.00 | \$331,581.43 | \$332,091.78 | \$332,091.78 | \$332,091.78 | \$6,908.22 |
| 2470 | Artículos metálicos para la construcción | \$1,600,000.00 | \$170,000.00 | \$1,770,000.00 | \$1,766,897.11 | \$1,766,897.11 | \$1,766,897.11 | \$1,766,897.11 | \$3,102.89 |
| 2471 | Artículos metálicos para la construcción | \$1,600,000.00 | \$170,000.00 | \$1,770,000.00 | \$1,766,897.11 | \$1,766,897.11 | \$1,766,897.11 | \$1,766,897.11 | \$3,102.89 |

**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/dic./2021**



Rep: rptEstadoAnaliticoPresupuestoEgresos

Usr: juanJose

| 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 | \$771,000.00 | \$2,771,000.00 | \$2,769,896.89 | \$2,769,896.89 | \$2,769,896.89 | \$2,769,896.89 | \$1,103.11 |
| 2491 | Otros materiales y artículos de construcción y repa | \$200,000.00 | -\$39,000.00 | \$161,000.00 | \$160,842.32 | \$160,842.32 | \$160,842.32 | \$160,842.32 | \$157.68 |
| 2492 | Tubería de P.V.C. plástico y derivados | \$1,800,000.00 | \$810,000.00 | \$2,610,000.00 | \$2,609,054.57 | \$2,609,054.57 | \$2,609,054.57 | \$2,609,054.57 | \$945.43 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI | \$2,965,000.00 | -\$504,000.00 | \$2,461,000.00 | \$2,443,482.58 | \$2,439,702.58 | \$2,439,702.58 | \$2,439,702.58 | \$21,297.42 |
| 2530 | Medicinas y productos farmacéuticos | \$2,800,000.00 | -\$426,000.00 | \$2,374,000.00 | \$2,373,072.82 | \$2,373,072.82 | \$2,373,072.82 | \$2,373,072.82 | \$927.18 |
| 2531 | Medicinas y productos farmacéuticos | \$2,800,000.00 | -\$426,000.00 | \$2,374,000.00 | \$2,373,072.82 | \$2,373,072.82 | \$2,373,072.82 | \$2,373,072.82 | \$927.18 |
| 2550 | Materiales, accesorios y suministros de laboratorio | \$15,000.00 | \$0.00 | \$15,000.00 | \$6,199.72 | \$6,199.72 | \$6,199.72 | \$6,199.72 | \$8,800.28 |
| 2551 | Materiales, accesorios y suministros de laboratorio | \$15,000.00 | \$0.00 | \$15,000.00 | \$6,199.72 | \$6,199.72 | \$6,199.72 | \$6,199.72 | \$8,800.28 |
| 2590 | Otros productos químicos | \$150,000.00 | -\$78,000.00 | \$72,000.00 | \$64,210.04 | \$60,430.04 | \$60,430.04 | \$60,430.04 | \$11,569.96 |
| 2591 | Productos químicos para cloración | \$130,000.00 | -\$59,000.00 | \$71,000.00 | \$64,210.04 | \$60,430.04 | \$60,430.04 | \$60,430.04 | \$10,569.96 |
| 2592 | Otros productos químicos | \$20,000.00 | -\$19,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,600,000.00 | \$2,000.00 | \$1,602,000.00 | \$1,600,466.63 | \$1,600,466.62 | \$1,600,466.62 | \$1,600,466.62 | \$1,533.38 |
| 2610 | Combustibles, lubricantes y aditivos | \$1,600,000.00 | \$2,000.00 | \$1,602,000.00 | \$1,600,466.63 | \$1,600,466.62 | \$1,600,466.62 | \$1,600,466.62 | \$1,533.38 |
| 2611 | Combustibles, lubricantes y aditivos | \$1,600,000.00 | \$2,000.00 | \$1,602,000.00 | \$1,600,466.63 | \$1,600,466.62 | \$1,600,466.62 | \$1,600,466.62 | \$1,533.38 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCI | \$710,000.00 | -\$294,000.00 | \$416,000.00 | \$414,537.45 | \$414,537.45 | \$414,537.45 | \$414,537.45 | \$1,462.55 |
| 2710 | Vestuario y uniformes | \$450,000.00 | -\$147,000.00 | \$303,000.00 | \$302,991.04 | \$302,991.04 | \$302,991.04 | \$302,991.04 | \$8.96 |
| 2711 | Vestuario y uniformes | \$450,000.00 | -\$147,000.00 | \$303,000.00 | \$302,991.04 | \$302,991.04 | \$302,991.04 | \$302,991.04 | \$8.96 |
| 2720 | Prendas de seguridad y protección personal | \$250,000.00 | -\$138,000.00 | \$112,000.00 | \$111,546.41 | \$111,546.41 | \$111,546.41 | \$111,546.41 | \$453.59 |
| 2721 | Prendas de seguridad y protección personal | \$250,000.00 | -\$138,000.00 | \$112,000.00 | \$111,546.41 | \$111,546.41 | \$111,546.41 | \$111,546.41 | \$453.59 |
| 2730 | Artículos deportivos | \$10,000.00 | -\$9,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2731 | Artículos deportivos | \$10,000.00 | -\$9,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$1,258,000.00 | \$203,000.00 | \$1,461,000.00 | \$1,439,296.07 | \$1,438,785.72 | \$1,438,785.72 | \$1,438,785.72 | \$22,214.28 |
| 2910 | Herramientas menores | \$150,000.00 | \$0.00 | \$150,000.00 | \$144,832.09 | \$144,832.09 | \$144,832.09 | \$144,832.09 | \$5,167.91 |
| 2911 | Herramientas menores | \$150,000.00 | \$0.00 | \$150,000.00 | \$144,832.09 | \$144,832.09 | \$144,832.09 | \$144,832.09 | \$5,167.91 |
| 2930 | Refacciones y accesorios menores de mobiliario y | \$8,000.00 | -\$7,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2931 | Refacciones y accesorios menores de mobiliario y | \$8,000.00 | -\$7,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2940 | Refacciones y accesorios menores de equipo de c | \$100,000.00 | -\$40,000.00 | \$60,000.00 | \$57,774.08 | \$57,774.08 | \$57,774.08 | \$57,774.08 | \$2,225.92 |
| 2941 | Refacciones y accesorios menores de equipo de c | \$100,000.00 | -\$40,000.00 | \$60,000.00 | \$57,774.08 | \$57,774.08 | \$57,774.08 | \$57,774.08 | \$2,225.92 |
| 2960 | Refacciones y accesorios menores de equipo de tr | \$450,000.00 | \$82,000.00 | \$532,000.00 | \$531,757.57 | \$531,757.57 | \$531,757.57 | \$531,757.57 | \$242.43 |
| 2961 | Refacciones y accesorios menores de equipo de tr | \$450,000.00 | \$82,000.00 | \$532,000.00 | \$531,757.57 | \$531,757.57 | \$531,757.57 | \$531,757.57 | \$242.43 |
| 2980 | Refacciones y accesorios menores de maquinaria | \$550,000.00 | \$168,000.00 | \$718,000.00 | \$704,932.33 | \$704,421.98 | \$704,421.98 | \$704,421.98 | \$13,578.02 |
| 2981 | Refacciones y accesorios menores de maquinaria | \$550,000.00 | \$168,000.00 | \$718,000.00 | \$704,932.33 | \$704,421.98 | \$704,421.98 | \$704,421.98 | \$13,578.02 |
| 3000 | SERVICIOS GENERALES | \$14,633,000.00 | -\$962,000.00 | \$13,671,000.00 | \$12,980,194.32 | \$12,980,194.32 | \$12,980,194.32 | \$12,980,194.32 | \$690,805.68 |
| 3100 | SERVICIOS BÁSICOS | \$7,463,000.00 | -\$100,000.00 | \$7,363,000.00 | \$7,302,541.22 | \$7,302,541.22 | \$7,302,541.22 | \$7,302,541.22 | \$60,458.78 |

**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/dic./2021**

Rep: rptEstadoAnaliticoPresupuestoEgresos

Usr: juanjose

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 3110 | Energía eléctrica | \$7,350,000.00 | -\$100,000.00 | \$7,250,000.00 | \$7,205,684.24 | \$7,205,684.24 | \$7,205,684.24 | \$7,205,684.24 | \$44,315.76 |
| 3111 | Energía eléctrica | \$7,350,000.00 | -\$100,000.00 | \$7,250,000.00 | \$7,205,684.24 | \$7,205,684.24 | \$7,205,684.24 | \$7,205,684.24 | \$44,315.76 |
| 3130 | Agua | \$18,000.00 | \$0.00 | \$18,000.00 | \$15,581.84 | \$15,581.84 | \$15,581.84 | \$15,581.84 | \$2,418.16 |
| 3131 | Agua | \$18,000.00 | \$0.00 | \$18,000.00 | \$15,581.84 | \$15,581.84 | \$15,581.84 | \$15,581.84 | \$2,418.16 |
| 3140 | Telefonía tradicional | \$85,000.00 | \$0.00 | \$85,000.00 | \$72,820.89 | \$72,820.89 | \$72,820.89 | \$72,820.89 | \$12,179.11 |
| 3141 | Telefonía tradicional | \$85,000.00 | \$0.00 | \$85,000.00 | \$72,820.89 | \$72,820.89 | \$72,820.89 | \$72,820.89 | \$12,179.11 |
| 3150 | Telefonía celular | \$10,000.00 | \$0.00 | \$10,000.00 | \$8,454.25 | \$8,454.25 | \$8,454.25 | \$8,454.25 | \$1,545.75 |
| 3151 | Telefonía celular | \$10,000.00 | \$0.00 | \$10,000.00 | \$8,454.25 | \$8,454.25 | \$8,454.25 | \$8,454.25 | \$1,545.75 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$300,000.00 | \$37,000.00 | \$337,000.00 | \$233,150.00 | \$233,150.00 | \$233,150.00 | \$233,150.00 | \$103,850.00 |
| 3210 | Arrendamiento de terrenos | \$30,000.00 | \$0.00 | \$30,000.00 | \$26,400.00 | \$26,400.00 | \$26,400.00 | \$26,400.00 | \$3,600.00 |
| 3211 | Arrendamiento de terrenos | \$30,000.00 | \$0.00 | \$30,000.00 | \$26,400.00 | \$26,400.00 | \$26,400.00 | \$26,400.00 | \$3,600.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administr. | \$20,000.00 | -\$13,000.00 | \$7,000.00 | \$5,050.00 | \$5,050.00 | \$5,050.00 | \$5,050.00 | \$1,950.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administr. | \$20,000.00 | -\$13,000.00 | \$7,000.00 | \$5,050.00 | \$5,050.00 | \$5,050.00 | \$5,050.00 | \$1,950.00 |
| 3250 | Arrendamiento de equipo de transporte | \$100,000.00 | -\$50,000.00 | \$50,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$42,000.00 |
| 3251 | Arrendamiento de equipo de transporte | \$100,000.00 | -\$50,000.00 | \$50,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$42,000.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y her | \$150,000.00 | \$100,000.00 | \$250,000.00 | \$193,700.00 | \$193,700.00 | \$193,700.00 | \$193,700.00 | \$56,300.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y her | \$150,000.00 | \$100,000.00 | \$250,000.00 | \$193,700.00 | \$193,700.00 | \$193,700.00 | \$193,700.00 | \$56,300.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ | \$2,495,000.00 | -\$90,000.00 | \$2,405,000.00 | \$2,401,805.57 | \$2,401,805.57 | \$2,401,805.57 | \$2,401,805.57 | \$3,194.43 |
| 3310 | Servicios legales, de contabilidad, auditoría y relac | \$300,000.00 | -\$100,000.00 | \$200,000.00 | \$201,019.09 | \$201,019.09 | \$201,019.09 | \$201,019.09 | -\$1,019.09 |
| 3311 | Servicios legales, de contabilidad, auditoría y relac | \$300,000.00 | -\$100,000.00 | \$200,000.00 | \$201,019.09 | \$201,019.09 | \$201,019.09 | \$201,019.09 | -\$1,019.09 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y activ | \$250,000.00 | \$169,000.00 | \$419,000.00 | \$418,600.00 | \$418,600.00 | \$418,600.00 | \$418,600.00 | \$400.00 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y activ | \$250,000.00 | \$169,000.00 | \$419,000.00 | \$418,600.00 | \$418,600.00 | \$418,600.00 | \$418,600.00 | \$400.00 |
| 3330 | Servicios de consultoría administrativa, procesos, t | \$150,000.00 | -\$94,000.00 | \$56,000.00 | \$55,439.83 | \$55,439.83 | \$55,439.83 | \$55,439.83 | \$560.17 |
| 3332 | Servicios en tecnologías de la información | \$150,000.00 | -\$94,000.00 | \$56,000.00 | \$55,439.83 | \$55,439.83 | \$55,439.83 | \$55,439.83 | \$560.17 |
| 3340 | Servicios de capacitación | \$70,000.00 | -\$16,000.00 | \$54,000.00 | \$53,120.00 | \$53,120.00 | \$53,120.00 | \$53,120.00 | \$880.00 |
| 3341 | Servicios de capacitación | \$70,000.00 | -\$16,000.00 | \$54,000.00 | \$53,120.00 | \$53,120.00 | \$53,120.00 | \$53,120.00 | \$880.00 |
| 3350 | Servicios de investigación científica y desarrollo | \$350,000.00 | -\$31,000.00 | \$319,000.00 | \$318,026.00 | \$318,026.00 | \$318,026.00 | \$318,026.00 | \$974.00 |
| 3351 | Servicios de análisis químicos | \$350,000.00 | -\$31,000.00 | \$319,000.00 | \$318,026.00 | \$318,026.00 | \$318,026.00 | \$318,026.00 | \$974.00 |
| 3360 | Servicios de apoyo administrativo, traducción, foto | \$25,000.00 | -\$24,000.00 | \$1,000.00 | \$16.00 | \$16.00 | \$16.00 | \$16.00 | \$984.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e in | \$25,000.00 | -\$24,000.00 | \$1,000.00 | \$16.00 | \$16.00 | \$16.00 | \$16.00 | \$984.00 |
| 3390 | Servicios profesionales, científicos y técnicos integ | \$1,350,000.00 | \$6,000.00 | \$1,356,000.00 | \$1,355,584.65 | \$1,355,584.65 | \$1,355,584.65 | \$1,355,584.65 | \$415.35 |
| 3391 | Servicios médicos y similares | \$1,350,000.00 | \$6,000.00 | \$1,356,000.00 | \$1,355,584.65 | \$1,355,584.65 | \$1,355,584.65 | \$1,355,584.65 | \$415.35 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMI | \$575,000.00 | -\$114,000.00 | \$461,000.00 | \$322,418.90 | \$322,418.90 | \$322,418.90 | \$322,418.90 | \$138,581.10 |
| 3410 | Servicios financieros y bancarios | \$45,000.00 | \$16,000.00 | \$61,000.00 | \$59,034.49 | \$59,034.49 | \$59,034.49 | \$59,034.49 | \$1,965.51 |

**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/dic./2021**

Rep: rptEstadoAnalíticoPresupuestoEgresos

Usr: juanJose

| 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 | \$16,000.00 | \$61,000.00 | \$59,034.49 | \$59,034.49 | \$59,034.49 | \$59,034.49 | \$1,965.51 |
| 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 | -\$16,000.00 | \$194,000.00 | \$154,038.67 | \$154,038.67 | \$154,038.67 | \$154,038.67 | \$39,961.33 |
| 3451 | Seguro de bienes patrimoniales | \$210,000.00 | -\$16,000.00 | \$194,000.00 | \$154,038.67 | \$154,038.67 | \$154,038.67 | \$154,038.67 | \$39,961.33 |
| 3470 | Fletes y maniobras | \$180,000.00 | -\$114,000.00 | \$66,000.00 | \$32,425.18 | \$32,425.18 | \$32,425.18 | \$32,425.18 | \$33,574.82 |
| 3471 | Fletes y maniobras | \$180,000.00 | -\$114,000.00 | \$66,000.00 | \$32,425.18 | \$32,425.18 | \$32,425.18 | \$32,425.18 | \$33,574.82 |
| 3480 | Comisiones por ventas | \$30,000.00 | \$0.00 | \$30,000.00 | \$5,341.25 | \$5,341.25 | \$5,341.25 | \$5,341.25 | \$24,658.75 |
| 3481 | Comisiones por ventas | \$30,000.00 | \$0.00 | \$30,000.00 | \$5,341.25 | \$5,341.25 | \$5,341.25 | \$5,341.25 | \$24,658.75 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, M. | \$1,125,000.00 | \$164,000.00 | \$1,289,000.00 | \$1,248,211.02 | \$1,248,211.02 | \$1,248,211.02 | \$1,248,211.02 | \$40,788.98 |
| 3510 | Conservación y mantenimiento menor de inmueble | \$180,000.00 | -\$125,000.00 | \$55,000.00 | \$47,015.05 | \$47,015.05 | \$47,015.05 | \$47,015.05 | \$7,984.95 |
| 3511 | Conservación y mantenimiento menor de inmueble | \$180,000.00 | -\$125,000.00 | \$55,000.00 | \$47,015.05 | \$47,015.05 | \$47,015.05 | \$47,015.05 | \$7,984.95 |
| 3520 | Instalación, reparación y mantenimiento de mobiliaria | \$45,000.00 | -\$25,000.00 | \$20,000.00 | \$7,504.58 | \$7,504.58 | \$7,504.58 | \$7,504.58 | \$12,495.42 |
| 3521 | Instalación, reparación y mantenimiento de mobiliaria | \$45,000.00 | -\$25,000.00 | \$20,000.00 | \$7,504.58 | \$7,504.58 | \$7,504.58 | \$7,504.58 | \$12,495.42 |
| 3530 | Instalación, reparación y mantenimiento de equipo | \$50,000.00 | \$0.00 | \$50,000.00 | \$35,744.79 | \$35,744.79 | \$35,744.79 | \$35,744.79 | \$14,255.21 |
| 3531 | Instalación, reparación y mantenimiento de equipo | \$50,000.00 | \$0.00 | \$50,000.00 | \$35,744.79 | \$35,744.79 | \$35,744.79 | \$35,744.79 | \$14,255.21 |
| 3550 | Reparación y mantenimiento de equipo de transpo | \$250,000.00 | \$150,000.00 | \$400,000.00 | \$394,806.51 | \$394,806.51 | \$394,806.51 | \$394,806.51 | \$5,193.49 |
| 3551 | Reparación y mantenimiento de equipo de transpo | \$250,000.00 | \$150,000.00 | \$400,000.00 | \$394,806.51 | \$394,806.51 | \$394,806.51 | \$394,806.51 | \$5,193.49 |
| 3570 | Instalación, reparación y mantenimiento de maquir | \$600,000.00 | \$164,000.00 | \$764,000.00 | \$763,140.09 | \$763,140.09 | \$763,140.09 | \$763,140.09 | \$859.91 |
| 3571 | Instalación, reparación y mantenimiento de maquir | \$600,000.00 | \$164,000.00 | \$764,000.00 | \$763,140.09 | \$763,140.09 | \$763,140.09 | \$763,140.09 | \$859.91 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI | \$100,000.00 | -\$30,000.00 | \$70,000.00 | \$68,803.70 | \$68,803.70 | \$68,803.70 | \$68,803.70 | \$1,196.30 |
| 3610 | Difusión por radio, televisión y otros medios de me | \$100,000.00 | -\$30,000.00 | \$70,000.00 | \$68,803.70 | \$68,803.70 | \$68,803.70 | \$68,803.70 | \$1,196.30 |
| 3611 | Difusión por radio, televisión y otros medios de me | \$100,000.00 | -\$30,000.00 | \$70,000.00 | \$68,803.70 | \$68,803.70 | \$68,803.70 | \$68,803.70 | \$1,196.30 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$125,000.00 | -\$60,000.00 | \$65,000.00 | \$49,288.68 | \$49,288.68 | \$49,288.68 | \$49,288.68 | \$15,711.32 |
| 3720 | Pasajes terrestres | \$25,000.00 | \$0.00 | \$25,000.00 | \$24,061.89 | \$24,061.89 | \$24,061.89 | \$24,061.89 | \$938.11 |
| 3721 | Pasajes terrestres | \$25,000.00 | \$0.00 | \$25,000.00 | \$24,061.89 | \$24,061.89 | \$24,061.89 | \$24,061.89 | \$938.11 |
| 3750 | Viáticos en el país | \$100,000.00 | -\$60,000.00 | \$40,000.00 | \$25,226.79 | \$25,226.79 | \$25,226.79 | \$25,226.79 | \$14,773.21 |
| 3751 | Viáticos en el país | \$100,000.00 | -\$60,000.00 | \$40,000.00 | \$25,226.79 | \$25,226.79 | \$25,226.79 | \$25,226.79 | \$14,773.21 |
| 3800 | SERVICIOS OFICIALES | \$175,000.00 | -\$20,000.00 | \$155,000.00 | \$81,000.05 | \$81,000.05 | \$81,000.05 | \$81,000.05 | \$73,999.95 |
| 3820 | Gastos de orden social y cultural | \$150,000.00 | \$0.00 | \$150,000.00 | \$80,034.53 | \$80,034.53 | \$80,034.53 | \$80,034.53 | \$69,965.47 |
| 3821 | Gastos de orden social y cultural | \$150,000.00 | \$0.00 | \$150,000.00 | \$80,034.53 | \$80,034.53 | \$80,034.53 | \$80,034.53 | \$69,965.47 |
| 3850 | Gastos de representación | \$25,000.00 | -\$20,000.00 | \$5,000.00 | \$965.52 | \$965.52 | \$965.52 | \$965.52 | \$4,034.48 |
| 3851 | Gastos de representación | \$25,000.00 | -\$20,000.00 | \$5,000.00 | \$965.52 | \$965.52 | \$965.52 | \$965.52 | \$4,034.48 |
| 3900 | OTROS SERVICIOS GENERALES | \$2,275,000.00 | -\$749,000.00 | \$1,526,000.00 | \$1,272,975.18 | \$1,272,975.18 | \$1,272,975.18 | \$1,272,975.18 | \$253,024.82 |

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/dic./2021



Rep: rptEstadoAnaliticoPresupuestoEgresos

Usr: juanJose

| 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 | \$35,000.00 | \$110,000.00 | \$105,155.18 | \$105,155.18 | \$105,155.18 | \$105,155.18 | \$4,844.82 |
| 3911 | Servicios funerarios y de cementerios | \$75,000.00 | \$35,000.00 | \$110,000.00 | \$105,155.18 | \$105,155.18 | \$105,155.18 | \$105,155.18 | \$4,844.82 |
| 3920 | Impuestos y derechos | \$2,180,000.00 | -\$784,000.00 | \$1,396,000.00 | \$1,167,820.00 | \$1,167,820.00 | \$1,167,820.00 | \$1,167,820.00 | \$228,180.00 |
| 3921 | Derechos de extracción | \$750,000.00 | -\$34,000.00 | \$716,000.00 | \$699,845.00 | \$699,845.00 | \$699,845.00 | \$699,845.00 | \$16,155.00 |
| 3922 | Impuesto sobre nómina | \$500,000.00 | \$0.00 | \$500,000.00 | \$400,428.00 | \$400,428.00 | \$400,428.00 | \$400,428.00 | \$99,572.00 |
| 3923 | Derechos de descargas | \$750,000.00 | -\$750,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3924 | Otros derechos | \$50,000.00 | \$0.00 | \$50,000.00 | \$5,199.00 | \$5,199.00 | \$5,199.00 | \$5,199.00 | \$44,801.00 |
| 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 | \$400,000.00 | \$1,950,000.00 | \$1,282,244.10 | \$1,282,244.10 | \$1,282,244.10 | \$1,282,244.10 | \$667,755.90 |
| 4500 | PENSIONES Y JUBILACIONES | \$1,550,000.00 | \$400,000.00 | \$1,950,000.00 | \$1,282,244.10 | \$1,282,244.10 | \$1,282,244.10 | \$1,282,244.10 | \$667,755.90 |
| 4510 | Pensiones | \$110,000.00 | \$0.00 | \$110,000.00 | \$81,036.70 | \$81,036.70 | \$81,036.70 | \$81,036.70 | \$28,963.30 |
| 4511 | Pensiones | \$110,000.00 | \$0.00 | \$110,000.00 | \$81,036.70 | \$81,036.70 | \$81,036.70 | \$81,036.70 | \$28,963.30 |
| 4520 | Jubilaciones | \$1,440,000.00 | \$400,000.00 | \$1,840,000.00 | \$1,201,207.40 | \$1,201,207.40 | \$1,201,207.40 | \$1,201,207.40 | \$638,792.60 |
| 4521 | Jubilaciones | \$1,440,000.00 | \$400,000.00 | \$1,840,000.00 | \$1,201,207.40 | \$1,201,207.40 | \$1,201,207.40 | \$1,201,207.40 | \$638,792.60 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANG | \$1,120,500.00 | \$709,000.00 | \$1,829,500.00 | \$872,069.13 | \$872,069.13 | \$872,069.13 | \$872,069.13 | \$957,430.87 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$260,000.00 | \$0.00 | \$260,000.00 | \$153,426.33 | \$153,426.33 | \$153,426.33 | \$153,426.33 | \$106,573.67 |
| 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 | \$107,952.19 | \$107,952.19 | \$107,952.19 | \$107,952.19 | \$27,047.81 |
| 5151 | Equipo de cómputo y de tecnología de la informac | \$135,000.00 | \$0.00 | \$135,000.00 | \$107,952.19 | \$107,952.19 | \$107,952.19 | \$107,952.19 | \$27,047.81 |
| 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 LABORI | \$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 | \$709,000.00 | \$1,524,500.00 | \$718,642.80 | \$718,642.80 | \$718,642.80 | \$718,642.80 | \$805,857.20 |
| 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/dic./2021**

Rep: rptEstadoAnaliticoPresupuestoEgresos

Usr: juanjose

| 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 | \$700,000.00 | \$1,200,000.00 | \$620,608.88 | \$620,608.88 | \$620,608.88 | \$620,608.88 | \$579,391.12 |
| 5621 | Maquinaria y equipo industrial | \$500,000.00 | \$700,000.00 | \$1,200,000.00 | \$620,608.88 | \$620,608.88 | \$620,608.88 | \$620,608.88 | \$579,391.12 |
| 5630 | Maquinaria y equipo de construcción | \$250,000.00 | \$0.00 | \$250,000.00 | \$30,095.54 | \$30,095.54 | \$30,095.54 | \$30,095.54 | \$219,904.46 |
| 5631 | Maquinaria y equipo de construcción | \$250,000.00 | \$0.00 | \$250,000.00 | \$30,095.54 | \$30,095.54 | \$30,095.54 | \$30,095.54 | \$219,904.46 |
| 5640 | Sistemas de aire acondicionado, calefacción y de r | \$25,000.00 | \$8,000.00 | \$33,000.00 | \$32,379.99 | \$32,379.99 | \$32,379.99 | \$32,379.99 | \$620.01 |
| 5641 | Sistemas de aire acondicionado, calefacción y de r | \$25,000.00 | \$8,000.00 | \$33,000.00 | \$32,379.99 | \$32,379.99 | \$32,379.99 | \$32,379.99 | \$620.01 |
| 5650 | Equipo de comunicación y telecomunicación | \$35,000.00 | \$1,000.00 | \$36,000.00 | \$35,558.39 | \$35,558.39 | \$35,558.39 | \$35,558.39 | \$441.61 |
| 5651 | Equipo de comunicación y telecomunicación | \$35,000.00 | \$1,000.00 | \$36,000.00 | \$35,558.39 | \$35,558.39 | \$35,558.39 | \$35,558.39 | \$441.61 |
| 6000 | INVERSIÓN PÚBLICA | \$6,441,500.00 | \$300,000.00 | \$6,741,500.00 | \$9,741,405.03 | \$9,741,403.97 | \$9,741,403.97 | \$9,741,403.97 | -\$2,999,903.97 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI | \$6,441,500.00 | \$0.00 | \$6,441,500.00 | \$9,488,214.39 | \$9,488,213.33 | \$9,488,213.33 | \$9,488,213.33 | -\$3,046,713.33 |
| 6130 | Construcción de obras para el abastecimiento de a | \$6,441,500.00 | \$0.00 | \$6,441,500.00 | \$9,488,214.39 | \$9,488,213.33 | \$9,488,213.33 | \$9,488,213.33 | -\$3,046,713.33 |
| 6131 | Construcción de obras para el abastecimiento de a | \$6,441,500.00 | \$0.00 | \$6,441,500.00 | \$9,488,214.39 | \$9,488,213.33 | \$9,488,213.33 | \$9,488,213.33 | -\$3,046,713.33 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$0.00 | \$300,000.00 | \$300,000.00 | \$253,190.64 | \$253,190.64 | \$253,190.64 | \$253,190.64 | \$46,809.36 |
| 6230 | Construcción de obras para el abastecimiento de a | \$0.00 | \$300,000.00 | \$300,000.00 | \$253,190.64 | \$253,190.64 | \$253,190.64 | \$253,190.64 | \$46,809.36 |
| 6231 | Construcción de obras para el abastecimiento de a | \$0.00 | \$300,000.00 | \$300,000.00 | \$253,190.64 | \$253,190.64 | \$253,190.64 | \$253,190.64 | \$46,809.36 |
| Total | | \$62,773,000.00 | \$0.00 | \$62,773,000.00 | \$63,957,865.06 | \$61,486,965.68 | \$61,052,867.65 | \$61,052,867.65 | \$1,286,034.32 |