

**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./2022 Al 30/jun./2022



Rep: rptEstadoAnalíticoPresupuestoEgresos

Usr: juanJose

| Ejercicio del Presupuesto |                                                     | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio           |
|---------------------------|-----------------------------------------------------|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| <b>1000</b>               | <b>SERVICIOS PERSONALES</b>                         | <b>\$26,505,000.00</b> | <b>\$0.00</b>                | <b>\$26,505,000.00</b> | <b>\$25,865,000.00</b> | <b>\$10,630,233.33</b> | <b>\$10,131,150.26</b> | <b>\$10,131,150.26</b> | <b>\$15,874,766.67</b> |
| <b>1100</b>               | <b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>         | <b>\$16,150,000.00</b> | <b>\$0.00</b>                | <b>\$16,150,000.00</b> | <b>\$16,272,980.89</b> | <b>\$7,729,304.51</b>  | <b>\$7,729,304.51</b>  | <b>\$7,729,304.51</b>  | <b>\$8,420,695.49</b>  |
| 1130                      | Sueldos base al personal permanente                 | \$16,150,000.00        | \$0.00                       | \$16,150,000.00        | \$16,272,980.89        | \$7,729,304.51         | \$7,729,304.51         | \$7,729,304.51         | \$8,420,695.49         |
| 1131                      | Sueldos base al personal permanente                 | \$16,000,000.00        | \$0.00                       | \$16,000,000.00        | \$16,122,980.89        | \$7,707,163.53         | \$7,707,163.53         | \$7,707,163.53         | \$8,292,836.47         |
| 1132                      | Complemento de sueldo                               | \$150,000.00           | \$0.00                       | \$150,000.00           | \$150,000.00           | \$22,140.98            | \$22,140.98            | \$22,140.98            | \$127,859.02           |
| <b>1200</b>               | <b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>         | <b>\$1,400,000.00</b>  | <b>\$0.00</b>                | <b>\$1,400,000.00</b>  | <b>\$1,277,019.11</b>  | <b>\$537,686.37</b>    | <b>\$537,686.37</b>    | <b>\$537,686.37</b>    | <b>\$862,313.63</b>    |
| 1210                      | Honorarios asimilables a salarios                   | \$850,000.00           | \$0.00                       | \$850,000.00           | \$850,000.00           | \$476,459.10           | \$476,459.10           | \$476,459.10           | \$373,540.90           |
| 1211                      | Honorarios asimilables a salarios                   | \$850,000.00           | \$0.00                       | \$850,000.00           | \$850,000.00           | \$476,459.10           | \$476,459.10           | \$476,459.10           | \$373,540.90           |
| 1220                      | Sueldos base al personal eventual                   | \$550,000.00           | \$0.00                       | \$550,000.00           | \$427,019.11           | \$61,227.27            | \$61,227.27            | \$61,227.27            | \$488,772.73           |
| 1221                      | Sueldos base al personal eventual                   | \$550,000.00           | \$0.00                       | \$550,000.00           | \$427,019.11           | \$61,227.27            | \$61,227.27            | \$61,227.27            | \$488,772.73           |
| <b>1300</b>               | <b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>        | <b>\$3,560,000.00</b>  | <b>\$0.00</b>                | <b>\$3,560,000.00</b>  | <b>\$3,560,000.00</b>  | <b>\$582,601.63</b>    | <b>\$582,601.63</b>    | <b>\$582,601.63</b>    | <b>\$2,977,398.37</b>  |
| 1320                      | Primas de vacaciones, dominical y gratificación de  | \$3,060,000.00         | \$0.00                       | \$3,060,000.00         | \$3,060,000.00         | \$469,995.97           | \$469,995.97           | \$469,995.97           | \$2,590,004.03         |
| 1321                      | Prima vacacional                                    | \$750,000.00           | \$0.00                       | \$750,000.00           | \$750,000.00           | \$330,944.95           | \$330,944.95           | \$330,944.95           | \$419,055.05           |
| 1322                      | Prima Dominical                                     | \$10,000.00            | \$0.00                       | \$10,000.00            | \$10,000.00            | \$1,908.10             | \$1,908.10             | \$1,908.10             | \$8,091.90             |
| 1323                      | Gratificación de fin de año                         | \$2,300,000.00         | \$0.00                       | \$2,300,000.00         | \$2,300,000.00         | \$137,142.92           | \$137,142.92           | \$137,142.92           | \$2,162,857.08         |
| 1330                      | Horas extraordinarias                               | \$500,000.00           | \$0.00                       | \$500,000.00           | \$500,000.00           | \$112,605.66           | \$112,605.66           | \$112,605.66           | \$387,394.34           |
| 1331                      | Horas extraordinarias                               | \$500,000.00           | \$0.00                       | \$500,000.00           | \$500,000.00           | \$112,605.66           | \$112,605.66           | \$112,605.66           | \$387,394.34           |
| <b>1400</b>               | <b>SEGURIDAD SOCIAL</b>                             | <b>\$1,450,000.00</b>  | <b>\$0.00</b>                | <b>\$1,450,000.00</b>  | <b>\$1,450,000.00</b>  | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$1,450,000.00</b>  |
| 1410                      | Aportaciones de seguridad social                    | \$1,450,000.00         | \$0.00                       | \$1,450,000.00         | \$1,450,000.00         | \$0.00                 | \$0.00                 | \$0.00                 | \$1,450,000.00         |
| 1411                      | Aportaciones de seguridad social                    | \$650,000.00           | \$0.00                       | \$650,000.00           | \$650,000.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$650,000.00           |
| 1412                      | Aportaciones al fondo de vivienda                   | \$400,000.00           | \$0.00                       | \$400,000.00           | \$400,000.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$400,000.00           |
| 1413                      | Aportaciones al sistema de retiros                  | \$400,000.00           | \$0.00                       | \$400,000.00           | \$400,000.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$400,000.00           |
| <b>1500</b>               | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>        | <b>\$3,305,000.00</b>  | <b>\$0.00</b>                | <b>\$3,305,000.00</b>  | <b>\$3,305,000.00</b>  | <b>\$1,780,640.82</b>  | <b>\$1,281,557.75</b>  | <b>\$1,281,557.75</b>  | <b>\$1,524,359.18</b>  |
| 1510                      | Cuotas para el fondo de ahorro y fondo de trabajo   | \$1,100,000.00         | \$0.00                       | \$1,100,000.00         | \$1,100,000.00         | \$520,821.55           | \$21,738.48            | \$21,738.48            | \$579,178.45           |
| 1511                      | Fondo de ahorro                                     | \$1,100,000.00         | \$0.00                       | \$1,100,000.00         | \$1,100,000.00         | \$520,821.55           | \$21,738.48            | \$21,738.48            | \$579,178.45           |
| 1520                      | Indemnizaciones                                     | \$850,000.00           | \$0.00                       | \$850,000.00           | \$850,000.00           | \$802,454.48           | \$802,454.48           | \$802,454.48           | \$47,545.52            |
| 1521                      | Indemnizaciones y liquidaciones por retiro y haberi | \$850,000.00           | \$0.00                       | \$850,000.00           | \$850,000.00           | \$802,454.48           | \$802,454.48           | \$802,454.48           | \$47,545.52            |
| 1540                      | Prestaciones contractuales                          | \$1,355,000.00         | \$0.00                       | \$1,355,000.00         | \$1,355,000.00         | \$457,364.79           | \$457,364.79           | \$457,364.79           | \$897,635.21           |
| 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                       | \$950,000.00           | \$0.00                       | \$950,000.00           | \$950,000.00           | \$457,364.79           | \$457,364.79           | \$457,364.79           | \$492,635.21           |
| 1544                      | Reintegro de ISR                                    | \$350,000.00           | \$0.00                       | \$350,000.00           | \$350,000.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$350,000.00           |
| 1545                      | Bono de productividad                               | \$15,000.00            | \$0.00                       | \$15,000.00            | \$15,000.00            | \$0.00                 | \$0.00                 | \$0.00                 | \$15,000.00            |
| <b>1600</b>               | <b>PREVISIONES</b>                                  | <b>\$640,000.00</b>    | <b>\$0.00</b>                | <b>\$640,000.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$640,000.00</b>    |
| 1610                      | Previsiones de carácter laboral, económica y de se  | \$640,000.00           | \$0.00                       | \$640,000.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$640,000.00           |

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 Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/jun./2022



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|---------------------------|-------------------------------------------------|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1612                      | Previsión de incremento salarial                | \$640,000.00           | \$0.00                       | \$640,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$640,000.00          |
| <b>2000</b>               | <b>MATERIALES Y SUMINISTROS</b>                 | <b>\$13,569,500.00</b> | <b>-\$142,165.50</b>         | <b>\$13,427,334.50</b> | <b>\$5,326,720.84</b> | <b>\$5,326,720.84</b> | <b>\$5,326,720.84</b> | <b>\$5,308,419.35</b> | <b>\$8,100,613.66</b> |
| <b>2100</b>               | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b> | <b>\$765,000.00</b>    | <b>\$0.00</b>                | <b>\$765,000.00</b>    | <b>\$372,238.53</b>   | <b>\$372,238.53</b>   | <b>\$372,238.53</b>   | <b>\$372,238.53</b>   | <b>\$392,761.47</b>   |
| 2110                      | Materiales, útiles y equipos menores de oficina | \$185,000.00           | \$0.00                       | \$185,000.00           | \$101,559.04          | \$101,559.04          | \$101,559.04          | \$101,559.04          | \$83,440.96           |
| 2111                      | Materiales, útiles y equipos menores de oficina | \$185,000.00           | \$0.00                       | \$185,000.00           | \$101,559.04          | \$101,559.04          | \$101,559.04          | \$101,559.04          | \$83,440.96           |
| 2120                      | Materiales y útiles de impresión y reproducción | \$120,000.00           | \$0.00                       | \$120,000.00           | \$64,957.44           | \$64,957.44           | \$64,957.44           | \$64,957.44           | \$55,042.56           |
| 2121                      | Materiales y útiles de impresión y reproducción | \$120,000.00           | \$0.00                       | \$120,000.00           | \$64,957.44           | \$64,957.44           | \$64,957.44           | \$64,957.44           | \$55,042.56           |
| 2150                      | Material impreso e información digital          | \$250,000.00           | \$0.00                       | \$250,000.00           | \$159,516.26          | \$159,516.26          | \$159,516.26          | \$159,516.26          | \$90,483.74           |
| 2151                      | Material impreso e información digital          | \$250,000.00           | \$0.00                       | \$250,000.00           | \$159,516.26          | \$159,516.26          | \$159,516.26          | \$159,516.26          | \$90,483.74           |
| 2160                      | Material de limpieza                            | \$200,000.00           | \$0.00                       | \$200,000.00           | \$46,205.79           | \$46,205.79           | \$46,205.79           | \$46,205.79           | \$153,794.21          |
| 2161                      | Material de limpieza                            | \$200,000.00           | \$0.00                       | \$200,000.00           | \$46,205.79           | \$46,205.79           | \$46,205.79           | \$46,205.79           | \$153,794.21          |
| 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           |
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>                   | <b>\$257,500.00</b>    | <b>\$0.00</b>                | <b>\$257,500.00</b>    | <b>\$73,806.83</b>    | <b>\$73,806.83</b>    | <b>\$73,806.83</b>    | <b>\$73,806.83</b>    | <b>\$183,693.17</b>   |
| 2210                      | Productos alimenticios para personas            | \$245,000.00           | \$0.00                       | \$245,000.00           | \$67,866.96           | \$67,866.96           | \$67,866.96           | \$67,866.96           | \$177,133.04          |
| 2211                      | Alimentación en oficinas o lugares de trabajo   | \$175,000.00           | \$0.00                       | \$175,000.00           | \$63,304.72           | \$63,304.72           | \$63,304.72           | \$63,304.72           | \$111,695.28          |
| 2212                      | Alimentación en eventos oficiales               | \$70,000.00            | \$0.00                       | \$70,000.00            | \$4,562.24            | \$4,562.24            | \$4,562.24            | \$4,562.24            | \$65,437.76           |
| 2220                      | Productos alimenticios para animales            | \$10,000.00            | \$0.00                       | \$10,000.00            | \$5,712.28            | \$5,712.28            | \$5,712.28            | \$5,712.28            | \$4,287.72            |
| 2221                      | Productos alimenticios para animales            | \$10,000.00            | \$0.00                       | \$10,000.00            | \$5,712.28            | \$5,712.28            | \$5,712.28            | \$5,712.28            | \$4,287.72            |
| 2230                      | Utensilios para el servicio de alimentación     | \$2,500.00             | \$0.00                       | \$2,500.00             | \$227.59              | \$227.59              | \$227.59              | \$227.59              | \$2,272.41            |
| 2231                      | Utensilios para el servicio de alimentación     | \$2,500.00             | \$0.00                       | \$2,500.00             | \$227.59              | \$227.59              | \$227.59              | \$227.59              | \$2,272.41            |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>   | <b>\$6,244,000.00</b>  | <b>-\$49,999.98</b>          | <b>\$6,194,000.02</b>  | <b>\$2,701,630.12</b> | <b>\$2,701,630.12</b> | <b>\$2,701,630.12</b> | <b>\$2,701,630.12</b> | <b>\$3,492,369.90</b> |
| 2410                      | Productos minerales no metálicos                | \$1,200,000.00         | \$0.00                       | \$1,200,000.00         | \$684,290.74          | \$684,290.74          | \$684,290.74          | \$684,290.74          | \$515,709.26          |
| 2411                      | Productos minerales no metálicos                | \$1,200,000.00         | \$0.00                       | \$1,200,000.00         | \$684,290.74          | \$684,290.74          | \$684,290.74          | \$684,290.74          | \$515,709.26          |
| 2420                      | Cemento y productos de concreto                 | \$700,000.00           | \$7,864.50                   | \$707,864.50           | \$335,455.38          | \$335,455.38          | \$335,455.38          | \$335,455.38          | \$372,409.12          |
| 2421                      | Cemento y productos de concreto                 | \$700,000.00           | \$7,864.50                   | \$707,864.50           | \$335,455.38          | \$335,455.38          | \$335,455.38          | \$335,455.38          | \$372,409.12          |
| 2430                      | Cal, yeso y productos de yeso                   | \$10,000.00            | \$0.00                       | \$10,000.00            | \$380.00              | \$380.00              | \$380.00              | \$380.00              | \$9,620.00            |
| 2431                      | Cal, yeso y productos de yeso                   | \$10,000.00            | \$0.00                       | \$10,000.00            | \$380.00              | \$380.00              | \$380.00              | \$380.00              | \$9,620.00            |
| 2440                      | Madera y productos de madera                    | \$25,000.00            | \$212.52                     | \$25,212.52            | \$12,480.00           | \$12,480.00           | \$12,480.00           | \$12,480.00           | \$12,732.52           |
| 2441                      | Madera y productos de madera                    | \$25,000.00            | \$212.52                     | \$25,212.52            | \$12,480.00           | \$12,480.00           | \$12,480.00           | \$12,480.00           | \$12,732.52           |
| 2450                      | Vidrio y productos de vidrio                    | \$8,000.00             | \$0.00                       | \$8,000.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$8,000.00            |
| 2451                      | Vidrio y productos de vidrio                    | \$8,000.00             | \$0.00                       | \$8,000.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$8,000.00            |
| 2460                      | Material eléctrico y electrónico                | \$500,000.00           | -\$8,077.02                  | \$491,922.98           | \$87,377.86           | \$87,377.86           | \$87,377.86           | \$87,377.86           | \$404,545.12          |
| 2461                      | Material eléctrico y electrónico                | \$500,000.00           | -\$8,077.02                  | \$491,922.98           | \$87,377.86           | \$87,377.86           | \$87,377.86           | \$87,377.86           | \$404,545.12          |

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Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/jun./2022**

Rep: rptEstadoAnalíticoPresupuestoEgresos

Usr: juanjose

| Ejercicio del Presupuesto |                                                     | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio          |
|---------------------------|-----------------------------------------------------|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 2470                      | Artículos metálicos para la construcción            | \$1,600,000.00        | \$0.00                       | \$1,600,000.00        | \$867,842.69         | \$867,842.69        | \$867,842.69        | \$867,842.69        | \$732,157.31          |
| 2471                      | Artículos metálicos para la construcción            | \$1,600,000.00        | \$0.00                       | \$1,600,000.00        | \$867,842.69         | \$867,842.69        | \$867,842.69        | \$867,842.69        | \$732,157.31          |
| 2480                      | Materiales complementarios                          | \$1,000.00            | \$0.00                       | \$1,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,000.00            |
| 2481                      | Materiales complementarios                          | \$1,000.00            | \$0.00                       | \$1,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,000.00            |
| 2490                      | Otros materiales y artículos de construcción y repa | \$2,200,000.00        | -\$49,999.98                 | \$2,150,000.02        | \$713,803.45         | \$713,803.45        | \$713,803.45        | \$713,803.45        | \$1,436,196.57        |
| 2491                      | Otros materiales y artículos de construcción y repa | \$200,000.00          | \$0.00                       | \$200,000.00          | \$48,705.10          | \$48,705.10         | \$48,705.10         | \$48,705.10         | \$151,294.90          |
| 2492                      | Tubería de P.V.C. plástico y derivados              | \$2,000,000.00        | -\$49,999.98                 | \$1,950,000.02        | \$665,098.35         | \$665,098.35        | \$665,098.35        | \$665,098.35        | \$1,284,901.67        |
| <b>2500</b>               | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>       | <b>\$2,020,000.00</b> | <b>\$0.00</b>                | <b>\$2,020,000.00</b> | <b>\$709,803.78</b>  | <b>\$709,803.78</b> | <b>\$709,803.78</b> | <b>\$709,803.78</b> | <b>\$1,310,196.22</b> |
| 2530                      | Medicinas y productos farmacéuticos                 | \$1,850,000.00        | \$0.00                       | \$1,850,000.00        | \$692,433.08         | \$692,433.08        | \$692,433.08        | \$692,433.08        | \$1,157,566.92        |
| 2531                      | Medicinas y productos farmacéuticos                 | \$1,850,000.00        | \$0.00                       | \$1,850,000.00        | \$692,433.08         | \$692,433.08        | \$692,433.08        | \$692,433.08        | \$1,157,566.92        |
| 2550                      | Materiales, accesorios y suministros de laboratorio | \$10,000.00           | \$0.00                       | \$10,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,000.00           |
| 2551                      | Materiales, accesorios y suministros de laboratorio | \$10,000.00           | \$0.00                       | \$10,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,000.00           |
| 2590                      | Otros productos químicos                            | \$160,000.00          | \$0.00                       | \$160,000.00          | \$17,370.70          | \$17,370.70         | \$17,370.70         | \$17,370.70         | \$142,629.30          |
| 2591                      | Productos químicos para cloración                   | \$150,000.00          | \$0.00                       | \$150,000.00          | \$17,370.70          | \$17,370.70         | \$17,370.70         | \$17,370.70         | \$132,629.30          |
| 2592                      | Otros productos químicos                            | \$10,000.00           | \$0.00                       | \$10,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,000.00           |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>         | <b>\$1,600,000.00</b> | <b>-\$49,999.98</b>          | <b>\$1,550,000.02</b> | <b>\$876,295.35</b>  | <b>\$876,295.35</b> | <b>\$876,295.35</b> | <b>\$857,993.86</b> | <b>\$673,704.67</b>   |
| 2610                      | Combustibles, lubricantes y aditivos                | \$1,600,000.00        | -\$49,999.98                 | \$1,550,000.02        | \$876,295.35         | \$876,295.35        | \$876,295.35        | \$857,993.86        | \$673,704.67          |
| 2611                      | Combustibles, lubricantes y aditivos                | \$1,600,000.00        | -\$49,999.98                 | \$1,550,000.02        | \$876,295.35         | \$876,295.35        | \$876,295.35        | \$857,993.86        | \$673,704.67          |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECI</b>       | <b>\$920,000.00</b>   | <b>\$0.00</b>                | <b>\$920,000.00</b>   | <b>\$309,673.33</b>  | <b>\$309,673.33</b> | <b>\$309,673.33</b> | <b>\$309,673.33</b> | <b>\$610,326.67</b>   |
| 2710                      | Vestuario y uniformes                               | \$550,000.00          | \$0.00                       | \$550,000.00          | \$249,843.23         | \$249,843.23        | \$249,843.23        | \$249,843.23        | \$300,156.77          |
| 2711                      | Vestuario y uniformes                               | \$550,000.00          | \$0.00                       | \$550,000.00          | \$249,843.23         | \$249,843.23        | \$249,843.23        | \$249,843.23        | \$300,156.77          |
| 2720                      | Prendas de seguridad y protección personal          | \$350,000.00          | \$0.00                       | \$350,000.00          | \$59,830.10          | \$59,830.10         | \$59,830.10         | \$59,830.10         | \$290,169.90          |
| 2721                      | Prendas de seguridad y protección personal          | \$350,000.00          | \$0.00                       | \$350,000.00          | \$59,830.10          | \$59,830.10         | \$59,830.10         | \$59,830.10         | \$290,169.90          |
| 2730                      | Artículos deportivos                                | \$20,000.00           | \$0.00                       | \$20,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$20,000.00           |
| 2731                      | Artículos deportivos                                | \$20,000.00           | \$0.00                       | \$20,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$20,000.00           |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>        | <b>\$1,763,000.00</b> | <b>-\$42,165.54</b>          | <b>\$1,720,834.46</b> | <b>\$283,272.90</b>  | <b>\$283,272.90</b> | <b>\$283,272.90</b> | <b>\$283,272.90</b> | <b>\$1,437,561.56</b> |
| 2910                      | Herramientas menores                                | \$175,000.00          | \$0.00                       | \$175,000.00          | \$54,703.38          | \$54,703.38         | \$54,703.38         | \$54,703.38         | \$120,296.62          |
| 2911                      | Herramientas menores                                | \$175,000.00          | \$0.00                       | \$175,000.00          | \$54,703.38          | \$54,703.38         | \$54,703.38         | \$54,703.38         | \$120,296.62          |
| 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     | \$80,000.00           | \$0.00                       | \$80,000.00           | \$10,845.96          | \$10,845.96         | \$10,845.96         | \$10,845.96         | \$69,154.04           |
| 2941                      | Refacciones y accesorios menores de equipo de c     | \$80,000.00           | \$0.00                       | \$80,000.00           | \$10,845.96          | \$10,845.96         | \$10,845.96         | \$10,845.96         | \$69,154.04           |
| 2960                      | Refacciones y accesorios menores de equipo de tr    | \$550,000.00          | \$0.00                       | \$550,000.00          | \$81,177.27          | \$81,177.27         | \$81,177.27         | \$81,177.27         | \$468,822.73          |
| 2961                      | Refacciones y accesorios menores de equipo de tr    | \$550,000.00          | \$0.00                       | \$550,000.00          | \$81,177.27          | \$81,177.27         | \$81,177.27         | \$81,177.27         | \$468,822.73          |

**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./2022 Al 30/jun./2022**



Rep: rptEstadoAnaliticoPresupuestoEgresos

Usr: juanJose

| Ejercicio del Presupuesto |                                                                          | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio          |
|---------------------------|--------------------------------------------------------------------------|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2980                      | Refacciones y accesorios menores de maquinaria                           | \$950,000.00           | -\$42,165.54                 | \$907,834.46           | \$136,546.29          | \$136,546.29          | \$136,546.29          | \$136,546.29          | \$771,288.17          |
| 2981                      | Refacciones y accesorios menores de maquinaria                           | \$950,000.00           | -\$42,165.54                 | \$907,834.46           | \$136,546.29          | \$136,546.29          | \$136,546.29          | \$136,546.29          | \$771,288.17          |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                                               | <b>\$15,553,000.00</b> | <b>\$215,162.55</b>          | <b>\$15,768,162.55</b> | <b>\$7,134,731.39</b> | <b>\$7,134,731.39</b> | <b>\$7,134,731.39</b> | <b>\$7,134,731.39</b> | <b>\$8,633,431.16</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                                                 | <b>\$8,163,000.00</b>  | <b>\$0.00</b>                | <b>\$8,163,000.00</b>  | <b>\$3,943,570.26</b> | <b>\$3,943,570.26</b> | <b>\$3,943,570.26</b> | <b>\$3,943,570.26</b> | <b>\$4,219,429.74</b> |
| 3110                      | Energía eléctrica                                                        | \$8,050,000.00         | \$0.00                       | \$8,050,000.00         | \$3,897,285.78        | \$3,897,285.78        | \$3,897,285.78        | \$3,897,285.78        | \$4,152,714.22        |
| 3111                      | Energía eléctrica                                                        | \$8,050,000.00         | \$0.00                       | \$8,050,000.00         | \$3,897,285.78        | \$3,897,285.78        | \$3,897,285.78        | \$3,897,285.78        | \$4,152,714.22        |
| 3130                      | Agua                                                                     | \$18,000.00            | \$0.00                       | \$18,000.00            | \$6,590.22            | \$6,590.22            | \$6,590.22            | \$6,590.22            | \$11,409.78           |
| 3131                      | Agua                                                                     | \$18,000.00            | \$0.00                       | \$18,000.00            | \$6,590.22            | \$6,590.22            | \$6,590.22            | \$6,590.22            | \$11,409.78           |
| 3140                      | Telefonía tradicional                                                    | \$85,000.00            | \$0.00                       | \$85,000.00            | \$36,062.38           | \$36,062.38           | \$36,062.38           | \$36,062.38           | \$48,937.62           |
| 3141                      | Telefonía tradicional                                                    | \$85,000.00            | \$0.00                       | \$85,000.00            | \$36,062.38           | \$36,062.38           | \$36,062.38           | \$36,062.38           | \$48,937.62           |
| 3150                      | Telefonía celular                                                        | \$10,000.00            | \$0.00                       | \$10,000.00            | \$3,631.88            | \$3,631.88            | \$3,631.88            | \$3,631.88            | \$6,368.12            |
| 3151                      | Telefonía celular                                                        | \$10,000.00            | \$0.00                       | \$10,000.00            | \$3,631.88            | \$3,631.88            | \$3,631.88            | \$3,631.88            | \$6,368.12            |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                                        | <b>\$285,000.00</b>    | <b>\$0.00</b>                | <b>\$285,000.00</b>    | <b>\$23,113.80</b>    | <b>\$23,113.80</b>    | <b>\$23,113.80</b>    | <b>\$23,113.80</b>    | <b>\$261,886.20</b>   |
| 3210                      | Arrendamiento de terrenos                                                | \$35,000.00            | \$0.00                       | \$35,000.00            | \$13,200.00           | \$13,200.00           | \$13,200.00           | \$13,200.00           | \$21,800.00           |
| 3211                      | Arrendamiento de terrenos                                                | \$35,000.00            | \$0.00                       | \$35,000.00            | \$13,200.00           | \$13,200.00           | \$13,200.00           | \$13,200.00           | \$21,800.00           |
| 3230                      | Arrendamiento de mobiliario y equipo de administr                        | \$20,000.00            | \$0.00                       | \$20,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$20,000.00           |
| 3231                      | Arrendamiento de mobiliario y equipo de administr                        | \$20,000.00            | \$0.00                       | \$20,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$20,000.00           |
| 3250                      | Arrendamiento de equipo de transporte                                    | \$80,000.00            | \$0.00                       | \$80,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$80,000.00           |
| 3251                      | Arrendamiento de equipo de transporte                                    | \$80,000.00            | \$0.00                       | \$80,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$80,000.00           |
| 3260                      | Arrendamiento de maquinaria, otros equipos y herr                        | \$150,000.00           | \$0.00                       | \$150,000.00           | \$9,913.80            | \$9,913.80            | \$9,913.80            | \$9,913.80            | \$140,086.20          |
| 3261                      | Arrendamiento de maquinaria, otros equipos y herr                        | \$150,000.00           | \$0.00                       | \$150,000.00           | \$9,913.80            | \$9,913.80            | \$9,913.80            | \$9,913.80            | \$140,086.20          |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN</b> | <b>\$2,445,000.00</b>  | <b>\$23,764.98</b>           | <b>\$2,468,764.98</b>  | <b>\$1,054,881.85</b> | <b>\$1,054,881.85</b> | <b>\$1,054,881.85</b> | <b>\$1,054,881.85</b> | <b>\$1,413,883.13</b> |
| 3310                      | Servicios legales, de contabilidad, auditoría y relac                    | \$750,000.00           | \$0.00                       | \$750,000.00           | \$286,622.74          | \$286,622.74          | \$286,622.74          | \$286,622.74          | \$463,377.26          |
| 3311                      | Servicios legales, de contabilidad, auditoría y relac                    | \$750,000.00           | \$0.00                       | \$750,000.00           | \$286,622.74          | \$286,622.74          | \$286,622.74          | \$286,622.74          | \$463,377.26          |
| 3320                      | Servicios de diseño, arquitectura, ingeniería y activ                    | \$250,000.00           | \$0.00                       | \$250,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$250,000.00          |
| 3321                      | Servicios de diseño, arquitectura, ingeniería y activ                    | \$250,000.00           | \$0.00                       | \$250,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$250,000.00          |
| 3330                      | Servicios de consultoría administrativa, procesos, i                     | \$150,000.00           | \$0.00                       | \$150,000.00           | \$55,160.00           | \$55,160.00           | \$55,160.00           | \$55,160.00           | \$94,840.00           |
| 3332                      | Servicios en tecnologías de la información                               | \$150,000.00           | \$0.00                       | \$150,000.00           | \$55,160.00           | \$55,160.00           | \$55,160.00           | \$55,160.00           | \$94,840.00           |
| 3340                      | Servicios de capacitación                                                | \$70,000.00            | \$0.00                       | \$70,000.00            | \$60,000.00           | \$60,000.00           | \$60,000.00           | \$60,000.00           | \$10,000.00           |
| 3341                      | Servicios de capacitación                                                | \$70,000.00            | \$0.00                       | \$70,000.00            | \$60,000.00           | \$60,000.00           | \$60,000.00           | \$60,000.00           | \$10,000.00           |
| 3350                      | Servicios de investigación científica y desarrollo                       | \$350,000.00           | \$23,764.98                  | \$373,764.98           | \$221,139.00          | \$221,139.00          | \$221,139.00          | \$221,139.00          | \$152,625.98          |
| 3351                      | Servicios de análisis químicos                                           | \$350,000.00           | \$23,764.98                  | \$373,764.98           | \$221,139.00          | \$221,139.00          | \$221,139.00          | \$221,139.00          | \$152,625.98          |
| 3360                      | Servicios de apoyo administrativo, traducción, foto                      | \$25,000.00            | \$0.00                       | \$25,000.00            | \$1,610.35            | \$1,610.35            | \$1,610.35            | \$1,610.35            | \$23,389.65           |
| 3361                      | Servicios de apoyo administrativo, fotocopiado e in                      | \$25,000.00            | \$0.00                       | \$25,000.00            | \$1,610.35            | \$1,610.35            | \$1,610.35            | \$1,610.35            | \$23,389.65           |

**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./2022 Al 30/jun./2022**

Rep: rptEstadoAnalíticoPresupuestoEgresos

Usr: juanJose

| Ejercicio del Presupuesto |                                                       | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio        |
|---------------------------|-------------------------------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 3390                      | Servicios profesionales, científicos y técnicos integ | \$850,000.00          | \$0.00                       | \$850,000.00          | \$430,349.76          | \$430,349.76          | \$430,349.76          | \$430,349.76          | \$419,650.24        |
| 3391                      | Servicios médicos y similares                         | \$850,000.00          | \$0.00                       | \$850,000.00          | \$430,349.76          | \$430,349.76          | \$430,349.76          | \$430,349.76          | \$419,650.24        |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>        | <b>\$450,000.00</b>   | <b>\$0.00</b>                | <b>\$450,000.00</b>   | <b>\$124,599.05</b>   | <b>\$124,599.05</b>   | <b>\$124,599.05</b>   | <b>\$124,599.05</b>   | <b>\$325,400.95</b> |
| 3410                      | Servicios financieros y bancarios                     | \$65,000.00           | \$0.00                       | \$65,000.00           | \$33,188.27           | \$33,188.27           | \$33,188.27           | \$33,188.27           | \$31,811.73         |
| 3411                      | Servicios financieros y bancarios                     | \$65,000.00           | \$0.00                       | \$65,000.00           | \$33,188.27           | \$33,188.27           | \$33,188.27           | \$33,188.27           | \$31,811.73         |
| 3440                      | Seguros de responsabilidad patrimonial y fianzas      | \$110,000.00          | \$0.00                       | \$110,000.00          | \$80,251.38           | \$80,251.38           | \$80,251.38           | \$80,251.38           | \$29,748.62         |
| 3441                      | Seguros de responsabilidad patrimonial y fianzas      | \$110,000.00          | \$0.00                       | \$110,000.00          | \$80,251.38           | \$80,251.38           | \$80,251.38           | \$80,251.38           | \$29,748.62         |
| 3450                      | Seguro de bienes patrimoniales                        | \$180,000.00          | \$0.00                       | \$180,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$180,000.00        |
| 3451                      | Seguro de bienes patrimoniales                        | \$180,000.00          | \$0.00                       | \$180,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$180,000.00        |
| 3470                      | Fletes y maniobras                                    | \$80,000.00           | \$0.00                       | \$80,000.00           | \$9,326.40            | \$9,326.40            | \$9,326.40            | \$9,326.40            | \$70,673.60         |
| 3471                      | Fletes y maniobras                                    | \$80,000.00           | \$0.00                       | \$80,000.00           | \$9,326.40            | \$9,326.40            | \$9,326.40            | \$9,326.40            | \$70,673.60         |
| 3480                      | Comisiones por ventas                                 | \$15,000.00           | \$0.00                       | \$15,000.00           | \$1,833.00            | \$1,833.00            | \$1,833.00            | \$1,833.00            | \$13,167.00         |
| 3481                      | Comisiones por ventas                                 | \$15,000.00           | \$0.00                       | \$15,000.00           | \$1,833.00            | \$1,833.00            | \$1,833.00            | \$1,833.00            | \$13,167.00         |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M</b>        | <b>\$1,325,000.00</b> | <b>\$329,734.57</b>          | <b>\$1,654,734.57</b> | <b>\$1,082,890.17</b> | <b>\$1,082,890.17</b> | <b>\$1,082,890.17</b> | <b>\$1,082,890.17</b> | <b>\$571,844.40</b> |
| 3510                      | Conservación y mantenimiento menor de inmueble        | \$150,000.00          | \$0.00                       | \$150,000.00          | \$63,775.70           | \$63,775.70           | \$63,775.70           | \$63,775.70           | \$86,224.30         |
| 3511                      | Conservación y mantenimiento menor de inmueble        | \$150,000.00          | \$0.00                       | \$150,000.00          | \$63,775.70           | \$63,775.70           | \$63,775.70           | \$63,775.70           | \$86,224.30         |
| 3520                      | Instalación, reparación y mantenimiento de mobiliaria | \$25,000.00           | \$0.00                       | \$25,000.00           | \$6,950.00            | \$6,950.00            | \$6,950.00            | \$6,950.00            | \$18,050.00         |
| 3521                      | Instalación, reparación y mantenimiento de mobiliaria | \$25,000.00           | \$0.00                       | \$25,000.00           | \$6,950.00            | \$6,950.00            | \$6,950.00            | \$6,950.00            | \$18,050.00         |
| 3530                      | Instalación, reparación y mantenimiento de equipo     | \$50,000.00           | \$0.00                       | \$50,000.00           | \$25,678.71           | \$25,678.71           | \$25,678.71           | \$25,678.71           | \$24,321.29         |
| 3531                      | Instalación, reparación y mantenimiento de equipo     | \$50,000.00           | \$0.00                       | \$50,000.00           | \$25,678.71           | \$25,678.71           | \$25,678.71           | \$25,678.71           | \$24,321.29         |
| 3550                      | Reparación y mantenimiento de equipo de transpo       | \$400,000.00          | \$0.00                       | \$400,000.00          | \$18,362.68           | \$18,362.68           | \$18,362.68           | \$18,362.68           | \$381,637.32        |
| 3551                      | Reparación y mantenimiento de equipo de transpo       | \$400,000.00          | \$0.00                       | \$400,000.00          | \$18,362.68           | \$18,362.68           | \$18,362.68           | \$18,362.68           | \$381,637.32        |
| 3570                      | Instalación, reparación y mantenimiento de maquir     | \$700,000.00          | \$329,734.57                 | \$1,029,734.57        | \$968,123.08          | \$968,123.08          | \$968,123.08          | \$968,123.08          | \$61,611.49         |
| 3571                      | Instalación, reparación y mantenimiento de maquir     | \$700,000.00          | \$329,734.57                 | \$1,029,734.57        | \$968,123.08          | \$968,123.08          | \$968,123.08          | \$968,123.08          | \$61,611.49         |
| <b>3600</b>               | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>        | <b>\$15,000.00</b>    | <b>\$0.00</b>                | <b>\$15,000.00</b>    | <b>\$9,591.50</b>     | <b>\$9,591.50</b>     | <b>\$9,591.50</b>     | <b>\$9,591.50</b>     | <b>\$5,408.50</b>   |
| 3610                      | Difusión por radio, televisión y otros medios de me   | \$15,000.00           | \$0.00                       | \$15,000.00           | \$9,591.50            | \$9,591.50            | \$9,591.50            | \$9,591.50            | \$5,408.50          |
| 3611                      | Difusión por radio, televisión y otros medios de me   | \$15,000.00           | \$0.00                       | \$15,000.00           | \$9,591.50            | \$9,591.50            | \$9,591.50            | \$9,591.50            | \$5,408.50          |
| <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>\$25,397.60</b>    | <b>\$25,397.60</b>    | <b>\$25,397.60</b>    | <b>\$25,397.60</b>    | <b>\$99,602.40</b>  |
| 3720                      | Pasajes terrestres                                    | \$25,000.00           | \$0.00                       | \$25,000.00           | \$15,407.20           | \$15,407.20           | \$15,407.20           | \$15,407.20           | \$9,592.80          |
| 3721                      | Pasajes terrestres                                    | \$25,000.00           | \$0.00                       | \$25,000.00           | \$15,407.20           | \$15,407.20           | \$15,407.20           | \$15,407.20           | \$9,592.80          |
| 3750                      | Viáticos en el país                                   | \$100,000.00          | \$0.00                       | \$100,000.00          | \$9,990.40            | \$9,990.40            | \$9,990.40            | \$9,990.40            | \$90,009.60         |
| 3751                      | Viáticos en el país                                   | \$100,000.00          | \$0.00                       | \$100,000.00          | \$9,990.40            | \$9,990.40            | \$9,990.40            | \$9,990.40            | \$90,009.60         |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>                            | <b>\$165,000.00</b>   | <b>\$0.00</b>                | <b>\$165,000.00</b>   | <b>\$89,025.47</b>    | <b>\$89,025.47</b>    | <b>\$89,025.47</b>    | <b>\$89,025.47</b>    | <b>\$75,974.53</b>  |
| 3820                      | Gastos de orden social y cultural                     | \$150,000.00          | \$0.00                       | \$150,000.00          | \$88,694.43           | \$88,694.43           | \$88,694.43           | \$88,694.43           | \$61,305.57         |

**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./2022 Al 30/jun./2022

Rep: rptEstadoAnaliticoPresupuestoEgresos

Usr: juanjose

| Ejercicio del Presupuesto |                                                   | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio          |
|---------------------------|---------------------------------------------------|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 3821                      | Gastos de orden social y cultural                 | \$150,000.00          | \$0.00                       | \$150,000.00          | \$88,694.43          | \$88,694.43         | \$88,694.43         | \$88,694.43         | \$61,305.57           |
| 3850                      | Gastos de representación                          | \$15,000.00           | \$0.00                       | \$15,000.00           | \$331.04             | \$331.04            | \$331.04            | \$331.04            | \$14,668.96           |
| 3851                      | Gastos de representación                          | \$15,000.00           | \$0.00                       | \$15,000.00           | \$331.04             | \$331.04            | \$331.04            | \$331.04            | \$14,668.96           |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                  | <b>\$2,580,000.00</b> | <b>-\$138,337.00</b>         | <b>\$2,441,663.00</b> | <b>\$781,661.69</b>  | <b>\$781,661.69</b> | <b>\$781,661.69</b> | <b>\$781,661.69</b> | <b>\$1,660,001.31</b> |
| 3910                      | Servicios funerarios y de cementerios             | \$120,000.00          | \$0.00                       | \$120,000.00          | \$8,620.69           | \$8,620.69          | \$8,620.69          | \$8,620.69          | \$111,379.31          |
| 3911                      | Servicios funerarios y de cementerios             | \$120,000.00          | \$0.00                       | \$120,000.00          | \$8,620.69           | \$8,620.69          | \$8,620.69          | \$8,620.69          | \$111,379.31          |
| 3920                      | Impuestos y derechos                              | \$2,450,000.00        | -\$138,337.00                | \$2,311,663.00        | \$773,041.00         | \$773,041.00        | \$773,041.00        | \$773,041.00        | \$1,538,622.00        |
| 3921                      | Derechos de extracción                            | \$850,000.00          | \$0.00                       | \$850,000.00          | \$365,767.00         | \$365,767.00        | \$365,767.00        | \$365,767.00        | \$484,233.00          |
| 3922                      | Impuesto sobre nómina                             | \$500,000.00          | \$0.00                       | \$500,000.00          | \$345,342.00         | \$345,342.00        | \$345,342.00        | \$345,342.00        | \$154,658.00          |
| 3923                      | Derechos de descargas                             | \$1,000,000.00        | -\$138,337.00                | \$861,663.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$861,663.00          |
| 3924                      | Otros derechos                                    | \$20,000.00           | \$0.00                       | \$20,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$20,000.00           |
| 3925                      | Tenencia y canje de placas de vehículos oficiales | \$80,000.00           | \$0.00                       | \$80,000.00           | \$61,932.00          | \$61,932.00         | \$61,932.00         | \$61,932.00         | \$18,068.00           |
| 3950                      | Penas, multas, accesorios y actualizaciones       | \$10,000.00           | \$0.00                       | \$10,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,000.00           |
| 3951                      | Penas, multas, accesorios y actualizaciones       | \$10,000.00           | \$0.00                       | \$10,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,000.00           |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>          | <b>\$1,550,000.00</b> | <b>\$0.00</b>                | <b>\$1,550,000.00</b> | <b>\$829,186.18</b>  | <b>\$829,186.18</b> | <b>\$829,186.18</b> | <b>\$829,186.18</b> | <b>\$720,813.82</b>   |
| <b>4500</b>               | <b>PENSIONES Y JUBILACIONES</b>                   | <b>\$1,550,000.00</b> | <b>\$0.00</b>                | <b>\$1,550,000.00</b> | <b>\$829,186.18</b>  | <b>\$829,186.18</b> | <b>\$829,186.18</b> | <b>\$829,186.18</b> | <b>\$720,813.82</b>   |
| 4510                      | Pensiones                                         | \$110,000.00          | \$0.00                       | \$110,000.00          | \$44,639.87          | \$44,639.87         | \$44,639.87         | \$44,639.87         | \$65,360.13           |
| 4511                      | Pensiones                                         | \$110,000.00          | \$0.00                       | \$110,000.00          | \$44,639.87          | \$44,639.87         | \$44,639.87         | \$44,639.87         | \$65,360.13           |
| 4520                      | Jubilaciones                                      | \$1,440,000.00        | \$0.00                       | \$1,440,000.00        | \$784,546.31         | \$784,546.31        | \$784,546.31        | \$784,546.31        | \$655,453.69          |
| 4521                      | Jubilaciones                                      | \$1,440,000.00        | \$0.00                       | \$1,440,000.00        | \$784,546.31         | \$784,546.31        | \$784,546.31        | \$784,546.31        | \$655,453.69          |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTANG</b>         | <b>\$1,522,500.00</b> | <b>\$0.00</b>                | <b>\$1,522,500.00</b> | <b>\$558,845.47</b>  | <b>\$558,845.47</b> | <b>\$558,845.47</b> | <b>\$558,845.47</b> | <b>\$963,654.53</b>   |
| <b>5100</b>               | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>      | <b>\$340,000.00</b>   | <b>\$0.00</b>                | <b>\$340,000.00</b>   | <b>\$177,147.57</b>  | <b>\$177,147.57</b> | <b>\$177,147.57</b> | <b>\$177,147.57</b> | <b>\$162,852.43</b>   |
| 5110                      | Muebles de oficina y estantería                   | \$185,000.00          | -\$17,280.66                 | \$167,719.34          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$167,719.34          |
| 5111                      | Muebles de oficina y estantería                   | \$185,000.00          | -\$17,280.66                 | \$167,719.34          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$167,719.34          |
| 5120                      | Muebles, excepto de oficina y estantería          | \$10,000.00           | \$0.00                       | \$10,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,000.00           |
| 5121                      | Muebles, excepto de oficina y estantería          | \$10,000.00           | \$0.00                       | \$10,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,000.00           |
| 5150                      | Equipo de cómputo y de tecnologías de la informac | \$135,000.00          | \$17,280.66                  | \$152,280.66          | \$169,561.36         | \$169,561.36        | \$169,561.36        | \$169,561.36        | -\$17,280.70          |
| 5151                      | Equipo de cómputo y de tecnología de la informac  | \$135,000.00          | \$17,280.66                  | \$152,280.66          | \$169,561.36         | \$169,561.36        | \$169,561.36        | \$169,561.36        | -\$17,280.70          |
| 5190                      | Otros mobiliarios y equipos de administración     | \$10,000.00           | \$0.00                       | \$10,000.00           | \$7,586.21           | \$7,586.21          | \$7,586.21          | \$7,586.21          | \$2,413.79            |
| 5191                      | Otros mobiliarios y equipos de administración     | \$10,000.00           | \$0.00                       | \$10,000.00           | \$7,586.21           | \$7,586.21          | \$7,586.21          | \$7,586.21          | \$2,413.79            |
| <b>5200</b>               | <b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</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>5600</b>               | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT</b>     | <b>\$1,162,500.00</b> | <b>\$0.00</b>                | <b>\$1,162,500.00</b> | <b>\$381,697.90</b>  | <b>\$381,697.90</b> | <b>\$381,697.90</b> | <b>\$381,697.90</b> | <b>\$780,802.10</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 Capítulo del Gasto Del 01/ene./2022 Al 30/jun./2022**

Rep: rptEstadoAnaliticoPresupuestoEgresos

Usr: juanjose

| Ejercicio del Presupuesto |                                                    | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio            |
|---------------------------|----------------------------------------------------|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|
| 5610                      | Maquinaria y equipo agropecuario                   | \$5,500.00             | \$0.00                       | \$5,500.00             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$5,500.00              |
| 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                     | \$850,000.00           | -\$14,261.52                 | \$835,738.48           | \$267,018.16           | \$267,018.16           | \$267,018.16           | \$267,018.16           | \$568,720.32            |
| 5621                      | Maquinaria y equipo industrial                     | \$850,000.00           | -\$14,261.52                 | \$835,738.48           | \$267,018.16           | \$267,018.16           | \$267,018.16           | \$267,018.16           | \$568,720.32            |
| 5630                      | Maquinaria y equipo de construcción                | \$250,000.00           | \$0.00                       | \$250,000.00           | \$61,156.64            | \$61,156.64            | \$61,156.64            | \$61,156.64            | \$188,843.36            |
| 5631                      | Maquinaria y equipo de construcción                | \$250,000.00           | \$0.00                       | \$250,000.00           | \$61,156.64            | \$61,156.64            | \$61,156.64            | \$61,156.64            | \$188,843.36            |
| 5640                      | Sistemas de aire acondicionado, calefacción y de r | \$25,000.00            | \$14,261.52                  | \$39,261.52            | \$53,523.10            | \$53,523.10            | \$53,523.10            | \$53,523.10            | -\$14,261.58            |
| 5641                      | Sistemas de aire acondicionado, calefacción y de r | \$25,000.00            | \$14,261.52                  | \$39,261.52            | \$53,523.10            | \$53,523.10            | \$53,523.10            | \$53,523.10            | -\$14,261.58            |
| 5650                      | Equipo de comunicación y telecomunicación          | \$32,000.00            | \$0.00                       | \$32,000.00            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$32,000.00             |
| 5651                      | Equipo de comunicación y telecomunicación          | \$32,000.00            | \$0.00                       | \$32,000.00            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$32,000.00             |
| <b>6000</b>               | <b>INVERSIÓN PÚBLICA</b>                           | <b>\$7,600,000.00</b>  | <b>\$0.00</b>                | <b>\$7,600,000.00</b>  | <b>\$854,142.79</b>    | <b>\$622,955.72</b>    | <b>\$622,955.72</b>    | <b>\$622,955.72</b>    | <b>\$6,977,044.28</b>   |
| <b>6100</b>               | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>     | <b>\$5,600,000.00</b>  | <b>-\$892,264.08</b>         | <b>\$4,707,735.92</b>  | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$4,707,735.92</b>   |
| 6130                      | Construcción de obras para el abastecimiento de a  | \$5,600,000.00         | -\$892,264.08                | \$4,707,735.92         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$4,707,735.92          |
| 6131                      | Construcción de obras para el abastecimiento de a  | \$5,600,000.00         | -\$892,264.08                | \$4,707,735.92         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$4,707,735.92          |
| <b>6200</b>               | <b>OBRA PÚBLICA EN BIENES PROPIOS</b>              | <b>\$2,000,000.00</b>  | <b>\$365,665.98</b>          | <b>\$2,365,665.98</b>  | <b>\$366,552.00</b>    | <b>\$135,364.93</b>    | <b>\$135,364.93</b>    | <b>\$135,364.93</b>    | <b>\$2,230,301.05</b>   |
| 6220                      | Edificación no habitacional                        | \$2,000,000.00         | \$365,665.98                 | \$2,365,665.98         | \$366,552.00           | \$135,364.93           | \$135,364.93           | \$135,364.93           | \$2,230,301.05          |
| 6221                      | Edificación no habitacional                        | \$2,000,000.00         | \$365,665.98                 | \$2,365,665.98         | \$366,552.00           | \$135,364.93           | \$135,364.93           | \$135,364.93           | \$2,230,301.05          |
| <b>6300</b>               | <b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FI</b>      | <b>\$0.00</b>          | <b>\$526,598.10</b>          | <b>\$526,598.10</b>    | <b>\$487,590.79</b>    | <b>\$487,590.79</b>    | <b>\$487,590.79</b>    | <b>\$487,590.79</b>    | <b>\$39,007.31</b>      |
| 6310                      | Estudios, formulación y evaluación de proyectos pi | \$0.00                 | \$526,598.10                 | \$526,598.10           | \$487,590.79           | \$487,590.79           | \$487,590.79           | \$487,590.79           | \$39,007.31             |
| 6311                      | Estudios, formulación y evaluación de proyectos pi | \$0.00                 | \$526,598.10                 | \$526,598.10           | \$487,590.79           | \$487,590.79           | \$487,590.79           | \$487,590.79           | \$39,007.31             |
| <b>Total</b>              |                                                    | <b>\$66,300,000.00</b> | <b>\$72,997.05</b>           | <b>\$66,372,997.05</b> | <b>\$40,568,626.67</b> | <b>\$25,102,672.93</b> | <b>\$24,603,589.86</b> | <b>\$24,585,288.37</b> | <b>\$41,270,324....</b> |