



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

Estado Analítico Mensual de Ingresos

Al 31/ago./2020

Fecha y 11/sep./2020

hora de Impresión 03:07 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43	Derechos por prestación de servicios	\$56,696,500.00	\$5,605,240.94	\$4,960,515.25	\$5,163,845.45	\$3,618,964.35	\$4,949,380.85	\$4,422,797.18	\$4,583,497.23	\$4,023,005.25	\$0.00	\$0.00	\$0.00	\$0.00	\$37,327,246.50	\$19,369,253.50
43-01	Consumo doméstico	\$31,679,700.00	\$2,834,083.91	\$2,273,462.66	\$2,734,509.75	\$2,065,984.38	\$2,729,452.84	\$2,474,067.82	\$2,577,436.82	\$2,438,350.68	\$0.00	\$0.00	\$0.00	\$0.00	\$20,127,348.86	\$11,552,351.14
43-02	Consumo comercial	\$3,353,900.00	\$315,250.70	\$233,727.30	\$287,406.63	\$209,887.61	\$264,841.36	\$223,397.80	\$270,110.75	\$252,944.47	\$0.00	\$0.00	\$0.00	\$0.00	\$2,057,566.62	\$1,296,333.38
43-03	consumo industrial	\$3,391,700.00	\$269,945.89	\$290,615.30	\$248,682.60	\$202,630.89	\$280,834.58	\$202,793.81	\$218,738.58	\$201,714.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,915,956.46	\$1,475,743.54
43-04	Conexión de tomas de agua	\$942,900.00	\$96,484.43	\$69,073.03	\$56,498.59	\$45,326.63	\$38,962.17	\$75,234.42	\$80,858.55	\$70,325.31	\$0.00	\$0.00	\$0.00	\$0.00	\$532,763.13	\$410,136.87
43-05	Conexión de tomas de drenaje	\$578,200.00	\$58,740.95	\$66,539.97	\$23,259.28	\$29,799.70	\$15,956.89	\$33,632.00	\$53,817.37	\$42,379.45	\$0.00	\$0.00	\$0.00	\$0.00	\$324,125.61	\$254,074.39
43-06	Reconexiones	\$593,600.00	\$50,425.28	\$49,204.66	\$58,874.83	\$37,608.72	\$34,979.32	\$28,992.55	\$29,692.38	\$23,030.84	\$0.00	\$0.00	\$0.00	\$0.00	\$312,808.58	\$280,791.42
43-07	Mantenimiento línea de agua o dren	\$5,918,800.00	\$524,735.44	\$423,768.31	\$491,696.24	\$376,885.86	\$497,286.98	\$440,652.73	\$468,511.42	\$437,911.07	\$0.00	\$0.00	\$0.00	\$0.00	\$3,661,448.05	\$2,257,351.95
43-08	Couta de Saneamiento	\$2,742,900.00	\$263,025.19	\$217,338.45	\$249,539.78	\$183,876.15	\$243,612.67	\$220,475.47	\$234,485.60	\$221,249.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,833,602.44	\$909,297.56
43-09	Derechos de conexión de línea de a	\$177,900.00	\$19,154.87	\$58,072.94	\$9,123.09	\$14,572.84	\$15,617.24	\$35,006.34	\$29,072.47	\$25,303.26	\$0.00	\$0.00	\$0.00	\$0.00	\$205,923.05	-\$28,023.05
43-10	Derechos de Conexión de drenaje	\$30,000.00	\$2,164.44	\$984.54	\$965.14	\$722.81	\$479.23	\$1,194.08	\$3,058.16	\$2,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,267.40	\$17,732.60
43-11	Ampliación línea de agua	\$143,300.00	\$1,171.42	\$7,090.51	\$1,526.61	\$12,102.10	\$1.12	\$2,556.58	\$6,211.74	\$11,956.75	\$0.00	\$0.00	\$0.00	\$0.00	\$42,616.83	\$100,683.17
43-12	Ampliación línea de drenaje	\$74,500.00	\$6,254.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,254.75	\$68,245.25
43-13	Cierre de toma	\$16,600.00	\$2,261.24	\$1,095.91	\$1,305.18	\$1,244.43	\$1,407.91	\$1,734.58	\$1,183.55	\$962.09	\$0.00	\$0.00	\$0.00	\$0.00	\$11,194.89	\$5,405.11
43-14	Cuotas por reforzamiento a la infrae	\$6,240,600.00	\$1,037,403.43	\$1,210,551.53	\$949,489.28	\$366,879.85	\$767,204.39	\$603,988.14	\$538,266.65	\$238,388.28	\$0.00	\$0.00	\$0.00	\$0.00	\$5,712,171.55	\$528,428.45
43-15	Sustituciones	\$31,000.00	\$3,268.73	\$3,372.78	\$2,160.84	\$360.54	\$1,170.44	\$1,620.63	\$1,440.56	\$1,124.26	\$0.00	\$0.00	\$0.00	\$0.00	\$14,518.78	\$16,481.22
43-16	Desazolves	\$156,000.00	\$4,955.47	\$11,143.09	\$6,897.95	\$9,220.09	\$2,323.65	\$9,396.44	\$11,272.58	\$659.23	\$0.00	\$0.00	\$0.00	\$0.00	\$55,868.50	\$100,131.50
43-17	Venta de medidores	\$366,000.00	\$32,336.21	\$27,286.71	\$22,605.61	\$20,872.34	\$19,730.08	\$29,623.91	\$28,361.00	\$27,941.12	\$0.00	\$0.00	\$0.00	\$0.00	\$208,756.98	\$157,243.02
43-18	Venta de agua	\$12,900.00	\$740.82	\$776.10	\$1,876.97	\$592.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,986.06	\$8,913.94
43-19	Carta de no adeudo	\$1,900.00	\$97.74	\$187.00	\$146.61	\$0.00	\$0.00	\$244.35	\$48.87	\$284.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009.31	\$890.69
43-20	Cambio de toma de lugar	\$53,300.00	\$3,022.17	\$6,170.69	\$3,134.64	\$1,431.48	\$3,241.40	\$4,788.68	\$4,859.08	\$4,214.34	\$0.00	\$0.00	\$0.00	\$0.00	\$30,862.48	\$22,437.52
43-21	Material de plomería	\$172,500.00	\$70,517.49	\$5,349.22	\$4,242.08	\$33,667.68	\$23,854.62	\$26,547.60	\$15,885.84	\$13,431.65	\$0.00	\$0.00	\$0.00	\$0.00	\$193,496.18	-\$20,996.18
43-22	Estudio de factibilidad	\$10,100.00	\$2,174.11	\$583.30	\$583.30	\$0.00	\$2,333.20	\$1,166.60	\$0.00	\$2,133.43	\$0.00	\$0.00	\$0.00	\$0.00	\$8,973.94	\$1,126.06
43-23	Rempresión de recibos	\$5,400.00	\$6,846.09	\$3,941.08	\$8,796.32	\$5,117.91	\$6,090.76	\$5,415.02	\$10,005.09	\$6,001.34	\$0.00	\$0.00	\$0.00	\$0.00	\$52,213.61	-\$46,813.61
43-24	Verificación de toma	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.46	\$712.54
43-25	Supervision de trabajo	\$2,000.00	\$180.17	\$180.17	\$524.13	\$180.17	\$0.00	\$180.17	\$180.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,424.98	\$575.02
45	Accesorios de Derechos	\$247,900.00	\$20,872.25	\$12,991.64	\$17,108.20	\$10,663.11	\$6,102.37	\$99,722.99	\$4,559.25	\$6,514.79	\$0.00	\$0.00	\$0.00	\$0.00	\$178,534.60	\$69,365.40
45-01	Recargos	\$197,800.00	\$18,109.02	\$12,902.70	\$16,680.16	\$10,663.11	\$6,097.50	\$3,960.43	\$3,757.60	\$2,308.77	\$0.00	\$0.00	\$0.00	\$0.00	\$74,479.29	\$123,320.71
45-02	Multas	\$50,100.00	\$2,763.23	\$88.94	\$428.04	\$0.00	\$4.87	\$95,762.56	\$801.65	\$4,206.02	\$0.00	\$0.00	\$0.00	\$0.00	\$104,055.31	-\$53,955.31
51	Productos	\$3,700.00	\$991.93	\$759.76	\$549.27	\$310.16	\$98.68	\$442.67	\$1,541.64	\$1,721.16	\$0.00	\$0.00	\$0.00	\$0.00	\$6,415.27	-\$2,715.27
51-01	Rendimientos y productos financier	\$3,700.00	\$991.93	\$759.76	\$549.27	\$310.16	\$98.68	\$442.67	\$1,541.64	\$1,721.16	\$0.00	\$0.00	\$0.00	\$0.00	\$6,415.27	-\$2,715.27
83	Convenios	\$5,150,000.00	\$75,032.49	\$95,533.47	\$0.00	\$300.00	\$226,583.70	\$436,903.50	\$692,051.51	\$2,639,037.46	\$0.00	\$0.00	\$0.00	\$0.00	\$4,165,442.13	\$984,557.87
83-01	Programa de devolución de derechos	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,478.00	\$413,522.00
83-02	Programa de Saneamiento de aguas	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
83-03	Programa de Desarrollo Integral de	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,583.70	\$436,603.50	\$176,812.80	\$584,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,424,997.00	\$75,003.00



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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
83-05	Convenio de colaboración OOSAPA	\$650,000.00	\$75,032.48	\$95,533.47	\$0.00	\$0.00	\$0.00	\$0.00	\$178,400.57	\$140,040.46	\$0.00	\$0.00	\$0.00	\$0.00	\$489,006.98	\$160,993.02
83-06	Otros ingresos por convenios	\$1,500,000.00	\$0.01	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$360.14	\$1,914,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,914,960.15	-\$414,960.15
Total		\$62,098,100.00	\$5,702,137.61	\$5,069,800.12	\$5,181,502.92	\$3,630,237.62	\$5,182,165.60	\$4,959,866.34	\$5,281,649.63	\$6,670,278.66	\$0.00	\$0.00	\$0.00	\$0.00	\$41,677,638.50	\$20,420,461.50