



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

Estado Analítico de Ingresos

Del 01/ene./2021 Al 31/ago./2021

Rep: rptEstadoPresupuestoIngresosRB_CP_2019

Usr: david

| Rubro de Ingreso | Ingreso | | | | | Diferencia (6=5-1) |
|--|------------------------|----------------------------|------------------------|------------------------|------------------------|-----------------------|
| | Estimado | Ampliaciones y Reducciones | Modificado | Devengados | Recaudado | |
| | (1) | (2) | (3=1+2) | (4) | (5) | |
| IMPUESTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| CONTRIBUCIONES DE MEJORAS | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | -200,000.00 |
| DERECHOS | \$56,839,000.00 | \$0.00 | \$56,839,000.00 | \$36,708,887.46 | \$36,708,887.46 | -20,130,112.54 |
| PRODUCTOS | \$7,000.00 | \$0.00 | \$7,000.00 | \$7,714.92 | \$7,714.92 | 714.92 |
| APROVECHAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DE TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES | \$647,000.00 | \$0.00 | \$647,000.00 | \$681,047.97 | \$681,047.97 | 34,047.97 |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$5,080,000.00 | \$0.00 | \$5,080,000.00 | \$744,732.40 | \$744,732.40 | -4,335,267.60 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Total | \$62,773,000.00 | \$0.00 | \$62,773,000.00 | \$38,142,382.75 | \$38,142,382.75 | |
| Ingresos Excedentes | | | | | | -24,630,617.25 |

| Estado Analítico de Ingresos por Fuente de Financiamiento | Ingreso | | | | | Diferencia (6=5-1) |
|---|----------|----------------------------|------------|------------|-----------|-----------------------|
| | Estimado | Ampliaciones / Reducciones | Modificado | Devengados | Recaudado | |
| | (1) | (2) | (3=1+2) | (4) | (5) | |

Ingresos del Poder Ejecutivo Federal o Estatal y de los Municipios

| | | | | | | |
|--|-----------------|--------|-----------------|-----------------|-----------------|----------------|
| IMPUESTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| CONTRIBUCIONES DE MEJORAS | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | -200,000.00 |
| DERECHOS | \$56,839,000.00 | \$0.00 | \$56,839,000.00 | \$36,708,887.46 | \$36,708,887.46 | -20,130,112.54 |
| PRODUCTOS | \$7,000.00 | \$0.00 | \$7,000.00 | \$7,714.92 | \$7,714.92 | 714.92 |
| APROVECHAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DE TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCION | \$5,080,000.00 | \$0.00 | \$5,080,000.00 | \$744,732.40 | \$744,732.40 | -4,335,267.60 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |

Ingresos de los Entes Públicos de los Poderes Legislativo y Judicial, de los Órganos Autónomos y del Sector Paraestatal o Paramunicipal, así como de las Empresas Productivas del Estado

| | | | | | | |
|---|--------------|--------|--------------|--------------|--------------|-----------|
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS | \$647,000.00 | \$0.00 | \$647,000.00 | \$681,047.97 | \$681,047.97 | 34,047.97 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |

Ingresos Derivados de Financiamiento

| | | | | | | |
|---------------------------------------|--------|--------|--------|--------|--------|------|
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
|---------------------------------------|--------|--------|--------|--------|--------|------|

| | | | | | | |
|--------------|------------------------|---------------|------------------------|------------------------|------------------------|--|
| Total | \$62,773,000.00 | \$0.00 | \$62,773,000.00 | \$38,142,382.75 | \$38,142,382.75 | |
|--------------|------------------------|---------------|------------------------|------------------------|------------------------|--|

| | | | | | | |
|----------------------------|--|--|--|--|--|-----------------------|
| Ingresos Excedentes | | | | | | -24,630,617.25 |
|----------------------------|--|--|--|--|--|-----------------------|