

**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 de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Usr: juanjose

Del 01/ene./2022 Al 31/ene./2022

| Concepto   | Egresos                |                                 |                        |                       |                       | Subejercicio<br>6 = ( 3 - 4 ) |
|--|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|-------------------------------|
|  | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado             | Pagado                |                               |
|  | 1                      | 2                               | 3=(1+2)                | 4                     | 5                     |                               |
| <b>SERVICIOS PERSONALES</b>                          | <b>\$26,505,000.00</b> | <b>\$0.00</b>                   | <b>\$26,505,000.00</b> | <b>\$2,068,374.06</b> | <b>\$2,068,374.06</b> | <b>\$24,436,625.94</b>        |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN      | \$16,150,000.00        | \$0.00                          | \$16,150,000.00        | \$1,179,866.49        | \$1,179,866.49        | \$14,970,133.51               |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR     | \$1,400,000.00         | \$0.00                          | \$1,400,000.00         | \$78,742.95           | \$78,742.95           | \$1,321,257.05                |
| REMUNERACIONES ADICIONALES Y ESPECIALES              | \$3,560,000.00         | \$0.00                          | \$3,560,000.00         | \$117,037.21          | \$117,037.21          | \$3,442,962.79                |
| SEGURIDAD SOCIAL                                     | \$1,450,000.00         | \$0.00                          | \$1,450,000.00         | \$0.00                | \$0.00                | \$1,450,000.00                |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS             | \$3,305,000.00         | \$0.00                          | \$3,305,000.00         | \$692,727.41          | \$692,727.41          | \$2,612,272.59                |
| PREVISIONES  | \$640,000.00           | \$0.00                          | \$640,000.00           | \$0.00                | \$0.00                | \$640,000.00                  |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS              | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| <b>MATERIALES Y SUMINISTROS</b>                      | <b>\$13,569,500.00</b> | <b>\$0.00</b>                   | <b>\$13,569,500.00</b> | <b>\$952,197.75</b>   | <b>\$952,197.75</b>   | <b>\$12,617,302.25</b>        |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO   | \$765,000.00           | \$0.00                          | \$765,000.00           | \$52,379.80           | \$52,379.80           | \$712,620.20                  |
| ALIMENTOS Y UTENSILIOS                               | \$257,500.00           | \$0.00                          | \$257,500.00           | \$5,411.26            | \$5,411.26            | \$252,088.74                  |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMEF   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA   | \$6,244,000.00         | \$0.00                          | \$6,244,000.00         | \$506,555.21          | \$506,555.21          | \$5,737,444.79                |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI    | \$2,020,000.00         | \$0.00                          | \$2,020,000.00         | \$98,183.58           | \$98,183.58           | \$1,921,816.42                |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                 | \$1,600,000.00         | \$0.00                          | \$1,600,000.00         | \$121,570.75          | \$121,570.75          | \$1,478,429.25                |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUI  | \$920,000.00           | \$0.00                          | \$920,000.00           | \$105,793.80          | \$105,793.80          | \$814,206.20                  |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD              | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES       | \$1,763,000.00         | \$0.00                          | \$1,763,000.00         | \$62,303.35           | \$62,303.35           | \$1,700,696.65                |
| <b>SERVICIOS GENERALES</b>                           | <b>\$15,553,000.00</b> | <b>\$0.00</b>                   | <b>\$15,553,000.00</b> | <b>\$1,139,393.47</b> | <b>\$1,139,393.47</b> | <b>\$14,413,606.53</b>        |
| SERVICIOS BÁSICOS                                    | \$8,163,000.00         | \$0.00                          | \$8,163,000.00         | \$653,347.98          | \$653,347.98          | \$7,509,652.02                |
| SERVICIOS DE ARRENDAMIENTO                           | \$285,000.00           | \$0.00                          | \$285,000.00           | \$2,200.00            | \$2,200.00            | \$282,800.00                  |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTR | \$2,445,000.00         | \$0.00                          | \$2,445,000.00         | \$60,301.50           | \$60,301.50           | \$2,384,698.50                |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES       | \$450,000.00           | \$0.00                          | \$450,000.00           | \$5,406.14            | \$5,406.14            | \$444,593.86                  |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO  | \$1,325,000.00         | \$0.00                          | \$1,325,000.00         | \$137,896.61          | \$137,896.61          | \$1,187,103.39                |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD        | \$15,000.00            | \$0.00                          | \$15,000.00            | \$0.00                | \$0.00                | \$15,000.00                   |
| SERVICIOS DE TRASLADOS Y VIÁTICOS                    | \$125,000.00           | \$0.00                          | \$125,000.00           | \$283.62              | \$283.62              | \$124,716.38                  |
| SERVICIOS OFICIALES                                  | \$165,000.00           | \$0.00                          | \$165,000.00           | \$3,108.62            | \$3,108.62            | \$161,891.38                  |
| OTROS SERVICIOS GENERALES                            | \$2,580,000.00         | \$0.00                          | \$2,580,000.00         | \$276,849.00          | \$276,849.00          | \$2,303,151.00                |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTI</b> | <b>\$1,550,000.00</b>  | <b>\$0.00</b>                   | <b>\$1,550,000.00</b>  | <b>\$141,252.43</b>   | <b>\$141,252.43</b>   | <b>\$1,408,747.57</b>         |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR P   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO           | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| SUBSIDIOS Y SUBVENCIONES                             | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| AYUDAS SOCIALES                                      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| PENSIONES Y JUBILACIONES                             | \$1,550,000.00         | \$0.00                          | \$1,550,000.00         | \$141,252.43          | \$141,252.43          | \$1,408,747.57                |



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| GASTOS DE LA DEUDA PÚBLICA                         | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| COSTO POR COBERTURAS                               | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| APOYOS FINANCIEROS                                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| <b>Total del Gasto</b>                             | <b>\$66,300,000.00</b> | <b>\$0.00</b>                   | <b>\$66,300,000.00</b> | <b>\$4,318,795.30</b> | <b>\$4,318,795.30</b> | <b>\$61,981,204.70</b>        |