



**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./2022 Al 31/may./2022**

Rep: rptEstadoPresupuestoIngresosRB\_CP\_2019

Usr: juan jose

| Rubro de Ingreso   | Ingreso                |                            |                        |                        |                        | Diferencia<br>(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  | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | 0.00                  |
| DERECHOS   | \$60,397,000.00        | \$0.00                     | \$60,397,000.00        | \$24,634,963.62        | \$24,634,963.62        | -35,762,036.38        |
| PRODUCTOS  | \$10,000.00            | \$0.00                     | \$10,000.00            | \$1,760.54             | \$1,760.54             | -8,239.46             |
| 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 | \$43,000.00            | \$0.00                     | \$43,000.00            | \$747.00               | \$747.00               | -42,253.00            |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS  | \$5,850,000.00         | \$0.00                     | \$5,850,000.00         | \$87,626.69            | \$87,626.69            | -5,762,373.31         |
|  | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | 0.00                  |
| <b>Total</b>   | <b>\$66,300,000.00</b> | <b>\$0.00</b>              | <b>\$66,300,000.00</b> | <b>\$24,725,097.85</b> | <b>\$24,725,097.85</b> |                       |
| <b>Ingresos Excedentes</b>   |                        |                            |                        |                        |                        | <b>-41,574,902.15</b> |

| Estado Analítico de Ingresos por Fuente de Financiamiento | Ingreso  |                            |            |            |           | Diferencia<br>(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  | \$0.00          | \$0.00 | \$0.00          | \$0.00          | \$0.00          | 0.00           |
| DERECHOS   | \$60,397,000.00 | \$0.00 | \$60,397,000.00 | \$24,634,963.62 | \$24,634,963.62 | -35,762,036.38 |
| PRODUCTOS  | \$10,000.00     | \$0.00 | \$10,000.00     | \$1,760.54      | \$1,760.54      | -8,239.46      |
| APROVECHAMIENTOS   | \$0.00          | \$0.00 | \$0.00          | \$0.00          | \$0.00          | 0.00           |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DE TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCION | \$5,850,000.00  | \$0.00 | \$5,850,000.00  | \$87,626.69     | \$87,626.69     | -5,762,373.31  |
|  | \$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 | \$43,000.00 | \$0.00 | \$43,000.00 | \$747.00 | \$747.00 | -42,253.00 |
| 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 |
|---------------------------------------|--------|--------|--------|--------|--------|------|

|              |                        |               |                        |                        |                        |  |
|--------------|------------------------|---------------|------------------------|------------------------|------------------------|--|
| <b>Total</b> | <b>\$66,300,000.00</b> | <b>\$0.00</b> | <b>\$66,300,000.00</b> | <b>\$24,725,097.85</b> | <b>\$24,725,097.85</b> |  |
|--------------|------------------------|---------------|------------------------|------------------------|------------------------|--|

|                            |  |  |  |  |  |                       |
|----------------------------|--|--|--|--|--|-----------------------|
| <b>Ingresos Excedentes</b> |  |  |  |  |  | <b>-41,574,902.15</b> |
|----------------------------|--|--|--|--|--|-----------------------|