

# 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./2021 Al 31/oct./2021

Rep: rptEstadoAnaliticoPresupuestoEgresos

Usr: juanJose

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000 SERVICIOS PERSONALES</b>	<b>\$25,730,000.00</b>	<b>-\$625,000.10</b>	<b>\$25,104,999.90</b>	<b>\$24,978,797.92</b>	<b>\$16,908,677.02</b>	<b>\$16,601,533.86</b>	<b>\$16,601,533.86</b>	<b>\$8,196,322.88</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$15,150,000.00</b>	<b>\$0.00</b>	<b>\$15,150,000.00</b>	<b>\$15,150,000.00</b>	<b>\$11,343,014.91</b>	<b>\$11,343,014.91</b>	<b>\$11,343,014.91</b>	<b>\$3,806,985.09</b>
1130 Sueldos base al personal permanente	\$15,150,000.00	\$0.00	\$15,150,000.00	\$15,150,000.00	\$11,343,014.91	\$11,343,014.91	\$11,343,014.91	\$3,806,985.09
1131 Sueldos base al personal permanente	\$14,800,000.00	\$0.00	\$14,800,000.00	\$14,800,000.00	\$11,198,249.12	\$11,198,249.12	\$11,198,249.12	\$3,601,750.88
1132 Complemento de sueldo	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$144,765.79	\$144,765.79	\$144,765.79	\$205,234.21
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$1,550,000.00</b>	<b>\$0.00</b>	<b>\$1,550,000.00</b>	<b>\$1,550,000.00</b>	<b>\$988,589.11</b>	<b>\$988,589.11</b>	<b>\$988,589.11</b>	<b>\$561,410.89</b>
1210 Honorarios asimilables a salarios	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$709,695.24	\$709,695.24	\$709,695.24	\$290,304.76
1211 Honorarios asimilables a salarios	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$709,695.24	\$709,695.24	\$709,695.24	\$290,304.76
1220 Sueldos base al personal eventual	\$550,000.00	\$0.00	\$550,000.00	\$550,000.00	\$278,893.87	\$278,893.87	\$278,893.87	\$271,106.13
1221 Sueldos base al personal eventual	\$550,000.00	\$0.00	\$550,000.00	\$550,000.00	\$278,893.87	\$278,893.87	\$278,893.87	\$271,106.13
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$3,480,000.00</b>	<b>\$0.00</b>	<b>\$3,480,000.00</b>	<b>\$3,480,000.00</b>	<b>\$1,234,584.42</b>	<b>\$1,234,584.42</b>	<b>\$1,234,584.42</b>	<b>\$2,245,415.58</b>
1320 Primas de vacaciones, dominical y gratificación de	\$2,910,000.00	\$0.00	\$2,910,000.00	\$2,910,000.00	\$753,817.42	\$753,817.42	\$753,817.42	\$2,156,182.58
1321 Prima vacacional	\$800,000.00	\$0.00	\$800,000.00	\$800,000.00	\$510,260.37	\$510,260.37	\$510,260.37	\$289,739.63
1322 Prima Dominical	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$5,657.39	\$5,657.39	\$5,657.39	\$4,342.61
1323 Gratificación de fin de año	\$2,100,000.00	\$0.00	\$2,100,000.00	\$2,100,000.00	\$237,899.66	\$237,899.66	\$237,899.66	\$1,862,100.34
1330 Horas extraordinarias	\$570,000.00	\$0.00	\$570,000.00	\$570,000.00	\$480,767.00	\$480,767.00	\$480,767.00	\$89,233.00
1331 Horas extraordinarias	\$570,000.00	\$0.00	\$570,000.00	\$570,000.00	\$480,767.00	\$480,767.00	\$480,767.00	\$89,233.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$2,850,000.00</b>	<b>-\$2,375,000.10</b>	<b>\$474,999.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$474,999.90</b>
1410 Aportaciones de seguridad social	\$2,850,000.00	-\$2,375,000.10	\$474,999.90	\$0.00	\$0.00	\$0.00	\$0.00	\$474,999.90
1411 Aportaciones de seguridad social	\$1,250,000.00	-\$1,041,666.70	\$208,333.30	\$0.00	\$0.00	\$0.00	\$0.00	\$208,333.30
1412 Aportaciones al fondo de vivienda	\$800,000.00	-\$666,666.70	\$133,333.30	\$0.00	\$0.00	\$0.00	\$0.00	\$133,333.30
1413 Aportaciones al sistema de retiros	\$800,000.00	-\$666,666.70	\$133,333.30	\$0.00	\$0.00	\$0.00	\$0.00	\$133,333.30
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$2,700,000.00</b>	<b>\$1,750,000.00</b>	<b>\$4,450,000.00</b>	<b>\$4,798,797.92</b>	<b>\$3,342,488.58</b>	<b>\$3,035,345.42</b>	<b>\$3,035,345.42</b>	<b>\$1,107,511.42</b>
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$1,100,000.00	\$0.00	\$1,100,000.00	\$1,610,600.02	\$738,133.21	\$430,990.05	\$430,990.05	\$361,866.79
1511 Fondo de ahorro	\$1,100,000.00	\$0.00	\$1,100,000.00	\$1,610,600.02	\$738,133.21	\$430,990.05	\$430,990.05	\$361,866.79
1520 Indemnizaciones	\$200,000.00	\$1,750,000.00	\$1,950,000.00	\$1,788,197.90	\$1,712,981.44	\$1,712,981.44	\$1,712,981.44	\$237,018.56
1521 Indemnizaciones y liquidaciones por retiro y haberi	\$200,000.00	\$1,750,000.00	\$1,950,000.00	\$1,788,197.90	\$1,712,981.44	\$1,712,981.44	\$1,712,981.44	\$237,018.56
1540 Prestaciones contractuales	\$1,400,000.00	\$0.00	\$1,400,000.00	\$1,400,000.00	\$891,373.93	\$891,373.93	\$891,373.93	\$508,626.07
1541 Guardería	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$31,174.00	\$31,174.00	\$31,174.00	\$28,826.00
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	\$900,000.00	\$0.00	\$900,000.00	\$900,000.00	\$860,199.93	\$860,199.93	\$860,199.93	\$39,800.07
1544 Reintegro de ISR	\$388,000.00	\$0.00	\$388,000.00	\$388,000.00	\$0.00	\$0.00	\$0.00	\$388,000.00
1545 Bono de productividad	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$13,298,000.00</b>	<b>\$458,333.30</b>	<b>\$13,756,333.30</b>	<b>\$11,824,300.64</b>	<b>\$11,824,300.63</b>	<b>\$11,824,300.63</b>	<b>\$11,766,037.63</b>	<b>\$1,932,032.67</b>