

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 30/sep./2021



Rep: rptEstadoAnalíticoPresupuestoEgresos

Usr: juanJose

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$25,730,000.00	-\$637,500.09	\$25,092,499.91	\$24,978,797.92	\$15,182,526.66	\$14,953,364.22	\$14,953,364.22	\$9,909,973.25
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$15,150,000.00	\$0.00	\$15,150,000.00	\$15,150,000.00	\$10,166,885.64	\$10,166,885.64	\$10,166,885.64	\$4,983,114.36
1130	Sueldos base al personal permanente	\$15,150,000.00	\$0.00	\$15,150,000.00	\$15,150,000.00	\$10,166,885.64	\$10,166,885.64	\$10,166,885.64	\$4,983,114.36
1131	Sueldos base al personal permanente	\$14,800,000.00	\$0.00	\$14,800,000.00	\$14,800,000.00	\$10,030,639.68	\$10,030,639.68	\$10,030,639.68	\$4,769,360.32
1132	Complemento de sueldo	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$136,245.96	\$136,245.96	\$136,245.96	\$213,754.04
1200	REMUNERACIONES AL PERSONAL DE CARÁCT	\$1,550,000.00	\$0.00	\$1,550,000.00	\$1,550,000.00	\$906,079.99	\$906,079.99	\$906,079.99	\$643,920.01
1210	Honorarios asimilables a salarios	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$638,842.17	\$638,842.17	\$638,842.17	\$361,157.83
1211	Honorarios asimilables a salarios	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$638,842.17	\$638,842.17	\$638,842.17	\$361,157.83
1220	Sueldos base al personal eventual	\$550,000.00	\$0.00	\$550,000.00	\$550,000.00	\$267,237.82	\$267,237.82	\$267,237.82	\$282,762.18
1221	Sueldos base al personal eventual	\$550,000.00	\$0.00	\$550,000.00	\$550,000.00	\$267,237.82	\$267,237.82	\$267,237.82	\$282,762.18
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$3,480,000.00	\$0.00	\$3,480,000.00	\$3,480,000.00	\$1,073,886.92	\$1,073,886.92	\$1,073,886.92	\$2,406,113.08
1320	Primas de vacaciones, dominical y gratificación de	\$2,910,000.00	\$0.00	\$2,910,000.00	\$2,910,000.00	\$637,758.26	\$637,758.26	\$637,758.26	\$2,272,241.74
1321	Prima vacacional	\$800,000.00	\$0.00	\$800,000.00	\$800,000.00	\$468,027.83	\$468,027.83	\$468,027.83	\$331,972.17
1322	Prima Dominical	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$5,126.87	\$5,126.87	\$5,126.87	\$4,873.13
1323	Gratificación de fin de año	\$2,100,000.00	\$0.00	\$2,100,000.00	\$2,100,000.00	\$164,603.56	\$164,603.56	\$164,603.56	\$1,935,396.44
1330	Horas extraordinarias	\$570,000.00	\$0.00	\$570,000.00	\$570,000.00	\$436,128.66	\$436,128.66	\$436,128.66	\$133,871.34
1331	Horas extraordinarias	\$570,000.00	\$0.00	\$570,000.00	\$570,000.00	\$436,128.66	\$436,128.66	\$436,128.66	\$133,871.34
1400	SEGURIDAD SOCIAL	\$2,850,000.00	-\$2,137,500.09	\$712,499.91	\$0.00	\$0.00	\$0.00	\$0.00	\$712,499.91
1410	Aportaciones de seguridad social	\$2,850,000.00	-\$2,137,500.09	\$712,499.91	\$0.00	\$0.00	\$0.00	\$0.00	\$712,499.91
1411	Aportaciones de seguridad social	\$1,250,000.00	-\$937,500.03	\$312,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$312,499.97
1412	Aportaciones al fondo de vivienda	\$800,000.00	-\$600,000.03	\$199,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$199,999.97
1413	Aportaciones al sistema de retiros	\$800,000.00	-\$600,000.03	\$199,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$199,999.97
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$2,700,000.00	\$1,500,000.00	\$4,200,000.00	\$4,798,797.92	\$3,035,674.11	\$2,806,511.67	\$2,806,511.67	\$1,164,325.89
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	\$660,152.49	\$430,990.05	\$430,990.05	\$439,847.51
1511	Fondo de ahorro	\$1,100,000.00	\$0.00	\$1,100,000.00	\$1,610,600.02	\$660,152.49	\$430,990.05	\$430,990.05	\$439,847.51
1520	Indemnizaciones	\$200,000.00	\$1,500,000.00	\$1,700,000.00	\$1,788,197.90	\$1,700,568.52	\$1,700,568.52	\$1,700,568.52	-\$568.52
1521	Indemnizaciones y liquidaciones por retiro y haberi	\$200,000.00	\$1,500,000.00	\$1,700,000.00	\$1,788,197.90	\$1,700,568.52	\$1,700,568.52	\$1,700,568.52	-\$568.52
1540	Prestaciones contractuales	\$1,400,000.00	\$0.00	\$1,400,000.00	\$1,400,000.00	\$674,953.10	\$674,953.10	\$674,953.10	\$725,046.90
1541	Guardería	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$28,056.60	\$28,056.60	\$28,056.60	\$31,943.40
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	\$646,896.50	\$646,896.50	\$646,896.50	\$253,103.50
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
2000	MATERIALES Y SUMINISTROS	\$13,298,000.00	\$412,499.97	\$13,710,499.97	\$11,317,906.79	\$11,317,906.78	\$11,317,906.78	\$11,317,906.78	\$2,392,593.19