



# MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/feb./2023 Al 28/feb./2023

Fecha y 14/mar./2023

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 08:51 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000 SERVICIOS PERSONALES</b>	<b>\$3,201,565.33</b>	<b>\$0.08</b>	<b>\$3,201,565.41</b>	<b>\$2,934,434.42</b>	<b>\$2,934,434.42</b>	<b>\$2,934,434.42</b>	<b>\$2,934,434.42</b>	<b>\$267,130.99</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$1,466,666.67</b>	<b>\$46,416.63</b>	<b>\$1,513,083.30</b>	<b>\$1,538,188.10</b>	<b>\$1,538,188.10</b>	<b>\$1,538,188.10</b>	<b>\$1,538,188.10</b>	<b>-\$25,104.80</b>
1110 Dietas	\$250,000.00	\$0.00	\$250,000.00	\$210,074.96	\$210,074.96	\$210,074.96	\$210,074.96	\$39,925.04
1111 Dietas	\$250,000.00	\$0.00	\$250,000.00	\$210,074.96	\$210,074.96	\$210,074.96	\$210,074.96	\$39,925.04
1130 Sueldos base al personal permanente	\$1,216,666.67	\$46,416.63	\$1,263,083.30	\$1,328,113.14	\$1,328,113.14	\$1,328,113.14	\$1,328,113.14	-\$65,029.84
1131 Sueldos base al personal permanente	\$1,216,666.67	\$46,416.63	\$1,263,083.30	\$1,328,113.14	\$1,328,113.14	\$1,328,113.14	\$1,328,113.14	-\$65,029.84
<b>1200 Remuneraciones al personal de carácter transic</b>	<b>\$1,050,000.00</b>	<b>-\$62,382.74</b>	<b>\$987,617.26</b>	<b>\$803,115.05</b>	<b>\$803,115.05</b>	<b>\$803,115.05</b>	<b>\$803,115.05</b>	<b>\$184,502.21</b>
1220 Sueldos base al personal eventual	\$1,050,000.00	-\$62,382.74	\$987,617.26	\$803,115.05	\$803,115.05	\$803,115.05	\$803,115.05	\$184,502.21
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$1,050,000.00	-\$62,382.74	\$987,617.26	\$803,115.05	\$803,115.05	\$803,115.05	\$803,115.05	\$184,502.21
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALI</b>	<b>\$509,898.66</b>	<b>-\$4,200.49</b>	<b>\$505,698.17</b>	<b>\$192,270.18</b>	<b>\$192,270.18</b>	<b>\$192,270.18</b>	<b>\$192,270.18</b>	<b>\$313,427.99</b>
1310 Primas por años de servicio efectivos prestados	\$40,198.08	\$666.69	\$40,864.77	\$7,059.50	\$7,059.50	\$7,059.50	\$7,059.50	\$33,805.27
1311 Primas por años de servicios efectivos prestados	\$40,198.08	\$666.69	\$40,864.77	\$7,059.50	\$7,059.50	\$7,059.50	\$7,059.50	\$33,805.27
1320 Primas de vacaciones, dominical y gratificación de	\$368,450.58	-\$28,117.24	\$340,333.34	\$104,149.04	\$104,149.04	\$104,149.04	\$104,149.04	\$236,184.30
1321 Prima Vacacional	\$50,000.00	\$11,166.68	\$61,166.68	\$36,367.09	\$36,367.09	\$36,367.09	\$36,367.09	\$24,799.59
1323 Gratificaciòn de fin de año	\$318,450.58	-\$39,283.92	\$279,166.66	\$67,781.95	\$67,781.95	\$67,781.95	\$67,781.95	\$211,384.71
1330 Horas extraordinarias	\$100,000.00	-\$5,916.61	\$94,083.39	\$41,473.40	\$41,473.40	\$41,473.40	\$41,473.40	\$52,609.99
1331 Horas extraordinarias	\$41,666.67	\$8,750.03	\$50,416.70	\$7,621.22	\$7,621.22	\$7,621.22	\$7,621.22	\$42,795.48
1332 Pago de dias de descanso laborados	\$58,333.33	-\$14,666.64	\$43,666.69	\$33,852.18	\$33,852.18	\$33,852.18	\$33,852.18	\$9,814.51
1340 Compensaciones	\$1,250.00	\$29,166.67	\$30,416.67	\$39,588.24	\$39,588.24	\$39,588.24	\$39,588.24	-\$9,171.57
1341 Compensaciones	\$1,250.00	\$29,166.67	\$30,416.67	\$39,588.24	\$39,588.24	\$39,588.24	\$39,588.24	-\$9,171.57
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$0.00</b>	<b>\$32,250.00</b>	<b>\$32,250.00</b>	<b>\$191,172.00</b>	<b>\$191,172.00</b>	<b>\$191,172.00</b>	<b>\$191,172.00</b>	<b>-\$158,922.00</b>
1440 Aportaciones para seguros	\$0.00	\$32,250.00	\$32,250.00	\$191,172.00	\$191,172.00	\$191,172.00	\$191,172.00	-\$158,922.00
1441 Aportaciones para seguros	\$0.00	\$2,250.00	\$2,250.00	\$22,734.92	\$22,734.92	\$22,734.92	\$22,734.92	-\$20,484.92
1445 SEGURO DE SALUD PARA LA FAMILIA (PENSIÓN)	\$0.00	\$30,000.00	\$30,000.00	\$168,437.08	\$168,437.08	\$168,437.08	\$168,437.08	-\$138,437.08
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$166,666.67</b>	<b>-\$3,749.99</b>	<b>\$162,916.68</b>	<b>\$209,689.09</b>	<b>\$209,689.09</b>	<b>\$209,689.09</b>	<b>\$209,689.09</b>	<b>-\$46,772.41</b>
1520 Indemnizaciones	\$166,666.67	-\$20,833.33	\$145,833.34	\$109,729.73	\$109,729.73	\$109,729.73	\$109,729.73	\$36,103.61
1521 Indemnizaciones	\$166,666.67	-\$20,833.33	\$145,833.34	\$109,729.73	\$109,729.73	\$109,729.73	\$109,729.73	\$36,103.61
1530 Prestaciones y haberes de retiro	\$0.00	\$17,083.34	\$17,083.34	\$99,959.36	\$99,959.36	\$99,959.36	\$99,959.36	-\$82,876.02
1532 Estimulos por años de servicio	\$0.00	\$17,083.34	\$17,083.34	\$99,959.36	\$99,959.36	\$99,959.36	\$99,959.36	-\$82,876.02
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>	<b>\$8,333.33</b>	<b>-\$8,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1710 Estímulos	\$8,333.33	-\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1711 Estímulos	\$8,333.33	-\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$3,201,565.33</b>	<b>\$0.08</b>	<b>\$3,201,565.41</b>	<b>\$2,934,434.42</b>	<b>\$2,934,434.42</b>	<b>\$2,934,434.42</b>	<b>\$2,934,434.42</b>	<b>\$267,130.99</b>