



MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/ene./2023

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/feb./2023
hora de Impresión 10:08 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$3,201,565.33	-\$14,166.60	\$3,187,398.73	\$2,185,352.39	\$2,185,352.39	\$2,185,352.39	\$1,002,046.34
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$1,466,666.67	-\$0.01	\$1,466,666.66	\$1,138,753.05	\$1,138,753.05	\$1,138,753.05	\$327,913.61
1110	Dietas	\$250,000.00	\$0.00	\$250,000.00	\$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	\$39,925.04
1130	Sueldos base al personal permanente	\$1,216,666.67	-\$0.01	\$1,216,666.66	\$928,678.09	\$928,678.09	\$928,678.09	\$287,988.57
1131	Sueldos base al personal permanente	\$1,216,666.67	-\$0.01	\$1,216,666.66	\$928,678.09	\$928,678.09	\$928,678.09	\$287,988.57
1200	Remuneraciones al personal de carácter transic	\$1,050,000.00	\$0.01	\$1,050,000.01	\$726,457.54	\$726,457.54	\$726,457.54	\$323,542.47
1220	Sueldos base al personal eventual	\$1,050,000.00	\$0.01	\$1,050,000.01	\$726,457.54	\$726,457.54	\$726,457.54	\$323,542.47
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,050,000.00	\$0.01	\$1,050,000.01	\$726,457.54	\$726,457.54	\$726,457.54	\$323,542.47
1300	REMUNERACIONES ADICIONALES Y ESPECIALI	\$509,898.66	-\$14,166.60	\$495,732.06	\$74,425.54	\$74,425.54	\$74,425.54	\$421,306.52
1310	Primas por años de servicio efectivos prestados	\$40,198.08	\$0.02	\$40,198.10	\$6,832.50	\$6,832.50	\$6,832.50	\$33,365.60
1311	Primas por años de servicios efectivos prestados	\$40,198.08	\$0.02	\$40,198.10	\$6,832.50	\$6,832.50	\$6,832.50	\$33,365.60
1320	Primas de vacaciones, dominical y gratificación de	\$368,450.58	\$0.01	\$368,450.59	\$37,544.12	\$37,544.12	\$37,544.12	\$330,906.47
1321	Prima Vacacional	\$50,000.00	\$0.01	\$50,000.01	\$34,523.01	\$34,523.01	\$34,523.01	\$15,477.00
1323	Gratificaciòn de fin de año	\$318,450.58	\$0.00	\$318,450.58	\$3,021.11	\$3,021.11	\$3,021.11	\$315,429.47
1330	Horas extraordinarias	\$100,000.00	-\$24,999.97	\$75,000.03	\$18,192.92	\$18,192.92	\$18,192.92	\$56,807.11
1331	Horas extraordinarias	\$41,666.67	\$0.02	\$41,666.69	\$7,795.98	\$7,795.98	\$7,795.98	\$33,870.71
1332	Pago de dias de descanso laborados	\$58,333.33	-\$24,999.99	\$33,333.34	\$10,396.94	\$10,396.94	\$10,396.94	\$22,936.40
1340	Compensaciones	\$1,250.00	\$10,833.34	\$12,083.34	\$11,856.00	\$11,856.00	\$11,856.00	\$227.34
1341	Compensaciones	\$1,250.00	\$10,833.34	\$12,083.34	\$11,856.00	\$11,856.00	\$11,856.00	\$227.34
1400	SEGURIDAD SOCIAL	\$0.00	\$25,000.00	\$25,000.00	\$165,253.96	\$165,253.96	\$165,253.96	-\$140,253.96
1440	Aportaciones para seguros	\$0.00	\$25,000.00	\$25,000.00	\$165,253.96	\$165,253.96	\$165,253.96	-\$140,253.96
1445	SEGURO DE SALUD PARA LA FAMILIA (PENSIO	\$0.00	\$25,000.00	\$25,000.00	\$165,253.96	\$165,253.96	\$165,253.96	-\$140,253.96
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$166,666.67	-\$16,666.67	\$150,000.00	\$80,462.30	\$80,462.30	\$80,462.30	\$69,537.70
1520	Indemnizaciones	\$166,666.67	-\$27,500.00	\$139,166.67	\$30,916.85	\$30,916.85	\$30,916.85	\$108,249.82
1521	Indemnizaciones	\$166,666.67	-\$27,500.00	\$139,166.67	\$30,916.85	\$30,916.85	\$30,916.85	\$108,249.82
1530	Prestaciones y haberes de retiro	\$0.00	\$10,833.33	\$10,833.33	\$49,545.45	\$49,545.45	\$49,545.45	-\$38,712.12
1532	Estimulos por años de servicio	\$0.00	\$10,833.33	\$10,833.33	\$49,545.45	\$49,545.45	\$49,545.45	-\$38,712.12
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$8,333.33	-\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$8,333.33	-\$8,333.33	\$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
Total		\$3,201,565.33	-\$14,166.60	\$3,187,398.73	\$2,185,352.39	\$2,185,352.39	\$2,185,352.39	\$1,002,046.34