



MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2023 Al 30/abr./2023

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/may./2023

hora de Impresión 01:44 p. 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	\$83,000.12	\$3,284,565.45	\$2,703,410.33	\$2,703,410.33	\$2,703,410.33	\$2,703,410.33	\$581,155.12
1100 REMUNERACIONES AL PERSONAL DE CARÁCT	\$1,466,666.67	\$115,583.30	\$1,582,249.97	\$1,492,029.48	\$1,492,029.48	\$1,492,029.48	\$1,492,029.48	\$90,220.49
1110 Dietas	\$250,000.00	\$0.00	\$250,000.00	\$226,074.96	\$226,074.96	\$226,074.96	\$226,074.96	\$23,925.04
1111 Dietas	\$250,000.00	\$0.00	\$250,000.00	\$226,074.96	\$226,074.96	\$226,074.96	\$226,074.96	\$23,925.04
1130 Sueldos base al personal permanente	\$1,216,666.67	\$115,583.30	\$1,332,249.97	\$1,265,954.52	\$1,265,954.52	\$1,265,954.52	\$1,265,954.52	\$66,295.45
1131 Sueldos base al personal permanente	\$1,216,666.67	\$115,583.30	\$1,332,249.97	\$1,265,954.52	\$1,265,954.52	\$1,265,954.52	\$1,265,954.52	\$66,295.45
1200 Remuneraciones al personal de carácter transic	\$1,050,000.00	-\$45,716.06	\$1,004,283.94	\$857,969.35	\$857,969.35	\$857,969.35	\$857,969.35	\$146,314.59
1220 Sueldos base al personal eventual	\$1,050,000.00	-\$45,716.06	\$1,004,283.94	\$857,969.35	\$857,969.35	\$857,969.35	\$857,969.35	\$146,314.59
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$1,050,000.00	-\$45,716.06	\$1,004,283.94	\$857,969.35	\$857,969.35	\$857,969.35	\$857,969.35	\$146,314.59
1300 REMUNERACIONES ADICIONALES Y ESPECIALI	\$509,898.66	-\$23,700.46	\$486,198.20	\$135,500.32	\$135,500.32	\$135,500.32	\$135,500.32	\$350,697.88
1310 Primas por años de servicio efectivos prestados	\$40,198.08	-\$7,666.64	\$32,531.44	\$6,847.50	\$6,847.50	\$6,847.50	\$6,847.50	\$25,683.94
1311 Primas por años de servicios efectivos prestados	\$40,198.08	-\$7,666.64	\$32,531.44	\$6,847.50	\$6,847.50	\$6,847.50	\$6,847.50	\$25,683.94
1320 Primas de vacaciones, dominical y gratificación de	\$368,450.58	-\$29,367.23	\$339,083.35	\$49,878.86	\$49,878.86	\$49,878.86	\$49,878.86	\$289,204.49
1321 Prima Vacacional	\$50,000.00	\$11,166.69	\$61,166.69	\$49,878.86	\$49,878.86	\$49,878.86	\$49,878.86	\$11,287.83
1323 Gratificaciòn de fin de año	\$318,450.58	-\$40,533.92	\$277,916.66	\$0.00	\$0.00	\$0.00	\$0.00	\$277,916.66
1330 Horas extraordinarias	\$100,000.00	-\$22,249.93	\$77,750.07	\$37,835.76	\$37,835.76	\$37,835.76	\$37,835.76	\$39,914.31
1331 Horas extraordinarias	\$41,666.67	\$4,916.70	\$46,583.37	\$9,625.03	\$9,625.03	\$9,625.03	\$9,625.03	\$36,958.34
1332 Pago de dias de descanso laborados	\$58,333.33	-\$27,166.63	\$31,166.70	\$28,210.73	\$28,210.73	\$28,210.73	\$28,210.73	\$2,955.97
1340 Compensaciones	\$1,250.00	\$35,583.34	\$36,833.34	\$40,938.20	\$40,938.20	\$40,938.20	\$40,938.20	-\$4,104.86
1341 Compensaciones	\$1,250.00	\$35,583.34	\$36,833.34	\$40,938.20	\$40,938.20	\$40,938.20	\$40,938.20	-\$4,104.86
1400 SEGURIDAD SOCIAL	\$0.00	\$65,583.33	\$65,583.33	\$183,601.18	\$183,601.18	\$183,601.18	\$183,601.18	-\$118,017.85
1440 Aportaciones para seguros	\$0.00	\$65,583.33	\$65,583.33	\$183,601.18	\$183,601.18	\$183,601.18	\$183,601.18	-\$118,017.85
1441 Aportaciones para seguros	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00
1445 SEGURO DE SALUD PARA LA FAMILIA (PENSIOI	\$0.00	\$63,333.33	\$63,333.33	\$183,601.18	\$183,601.18	\$183,601.18	\$183,601.18	-\$120,267.85
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$166,666.67	-\$20,416.66	\$146,250.01	\$34,310.00	\$34,310.00	\$34,310.00	\$34,310.00	\$111,940.01
1520 Indemnizaciones	\$166,666.67	-\$45,833.33	\$120,833.34	\$0.00	\$0.00	\$0.00	\$0.00	\$120,833.34
1521 Indemnizaciones	\$166,666.67	-\$45,833.33	\$120,833.34	\$0.00	\$0.00	\$0.00	\$0.00	\$120,833.34
1530 Prestaciones y haberes de retiro	\$0.00	\$25,416.67	\$25,416.67	\$34,310.00	\$34,310.00	\$34,310.00	\$34,310.00	-\$8,893.33
1532 Estimulos por años de servicio	\$0.00	\$25,416.67	\$25,416.67	\$34,310.00	\$34,310.00	\$34,310.00	\$34,310.00	-\$8,893.33
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICC	\$8,333.33	-\$8,333.33	\$0.00	\$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	\$0.00
1711 Estímulos	\$8,333.33	-\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$3,201,565.33	\$83,000.12	\$3,284,565.45	\$2,703,410.33	\$2,703,410.33	\$2,703,410.33	\$2,703,410.33	\$581,155.12