



# MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

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

Utr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/jun./2023

hora de Impresión 08:25 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>\$88,000.15</b>	<b>\$3,289,565.48</b>	<b>\$2,863,853.70</b>	<b>\$2,863,853.70</b>	<b>\$2,863,853.70</b>	<b>\$2,863,853.70</b>	<b>\$425,711.78</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$1,466,666.67</b>	<b>\$115,583.30</b>	<b>\$1,582,249.97</b>	<b>\$1,515,720.15</b>	<b>\$1,515,720.15</b>	<b>\$1,515,720.15</b>	<b>\$1,515,720.15</b>	<b>\$66,529.82</b>
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	\$1,289,645.19	\$1,289,645.19	\$1,289,645.19	\$1,289,645.19	\$42,604.78
1131 Sueldos base al personal permanente	\$1,216,666.67	\$115,583.30	\$1,332,249.97	\$1,289,645.19	\$1,289,645.19	\$1,289,645.19	\$1,289,645.19	\$42,604.78
<b>1200 Remuneraciones al personal de carácter transic</b>	<b>\$1,050,000.00</b>	<b>-\$41,549.39</b>	<b>\$1,008,450.61</b>	<b>\$918,754.03</b>	<b>\$918,754.03</b>	<b>\$918,754.03</b>	<b>\$918,754.03</b>	<b>\$89,696.58</b>
1220 Sueldos base al personal eventual	\$1,050,000.00	-\$41,549.39	\$1,008,450.61	\$918,754.03	\$918,754.03	\$918,754.03	\$918,754.03	\$89,696.58
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$1,050,000.00	-\$41,549.39	\$1,008,450.61	\$918,754.03	\$918,754.03	\$918,754.03	\$918,754.03	\$89,696.58
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALI</b>	<b>\$509,898.66</b>	<b>-\$22,867.10</b>	<b>\$487,031.56</b>	<b>\$125,329.84</b>	<b>\$125,329.84</b>	<b>\$125,329.84</b>	<b>\$125,329.84</b>	<b>\$361,701.72</b>
1310 Primas por años de servicio efectivos prestados	\$40,198.08	-\$4,083.30	\$36,114.78	\$6,830.00	\$6,830.00	\$6,830.00	\$6,830.00	\$29,284.78
1311 Primas por años de servicios efectivos prestados	\$40,198.08	-\$4,083.30	\$36,114.78	\$6,830.00	\$6,830.00	\$6,830.00	\$6,830.00	\$29,284.78
1320 Primas de vacaciones, dominical y gratificación de	\$368,450.58	-\$32,950.55	\$335,500.03	\$49,601.88	\$49,601.88	\$49,601.88	\$49,601.88	\$285,898.15
1321 Prima Vacacional	\$50,000.00	\$7,583.36	\$57,583.36	\$29,516.63	\$29,516.63	\$29,516.63	\$29,516.63	\$28,066.73
1323 Gratificaci3n de fin de a3o	\$318,450.58	-\$40,533.91	\$277,916.67	\$20,085.25	\$20,085.25	\$20,085.25	\$20,085.25	\$257,831.42
1330 Horas extraordinarias	\$100,000.00	-\$22,249.92	\$77,750.08	\$40,853.96	\$40,853.96	\$40,853.96	\$40,853.96	\$36,896.12
1331 Horas extraordinarias	\$41,666.67	\$4,916.70	\$46,583.37	\$16,001.62	\$16,001.62	\$16,001.62	\$16,001.62	\$30,581.75
1332 Pago de dias de descanso laborados	\$58,333.33	-\$27,166.62	\$31,166.71	\$24,852.34	\$24,852.34	\$24,852.34	\$24,852.34	\$6,314.37
1340 Compensaciones	\$1,250.00	\$36,416.67	\$37,666.67	\$28,044.00	\$28,044.00	\$28,044.00	\$28,044.00	\$9,622.67
1341 Compensaciones	\$1,250.00	\$36,416.67	\$37,666.67	\$28,044.00	\$28,044.00	\$28,044.00	\$28,044.00	\$9,622.67
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$0.00</b>	<b>\$67,250.00</b>	<b>\$67,250.00</b>	<b>\$20,756.10</b>	<b>\$20,756.10</b>	<b>\$20,756.10</b>	<b>\$20,756.10</b>	<b>\$46,493.90</b>
1440 Aportaciones para seguros	\$0.00	\$67,250.00	\$67,250.00	\$20,756.10	\$20,756.10	\$20,756.10	\$20,756.10	\$46,493.90
1441 Aportaciones para seguros	\$0.00	\$3,916.67	\$3,916.67	\$20,756.10	\$20,756.10	\$20,756.10	\$20,756.10	-\$16,839.43
1445 SEGURO DE SALUD PARA LA FAMILIA (PENSI3N)	\$0.00	\$63,333.33	\$63,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$63,333.33
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECON3MICA</b>	<b>\$166,666.67</b>	<b>-\$22,083.33</b>	<b>\$144,583.34</b>	<b>\$283,293.58</b>	<b>\$283,293.58</b>	<b>\$283,293.58</b>	<b>\$283,293.58</b>	<b>-\$138,710.24</b>
1520 Indemnizaciones	\$166,666.67	-\$85,000.00	\$81,666.67	\$12,929.40	\$12,929.40	\$12,929.40	\$12,929.40	\$68,737.27
1521 Indemnizaciones	\$166,666.67	-\$85,000.00	\$81,666.67	\$12,929.40	\$12,929.40	\$12,929.40	\$12,929.40	\$68,737.27
1530 Prestaciones y haberes de retiro	\$0.00	\$62,916.67	\$62,916.67	\$270,364.18	\$270,364.18	\$270,364.18	\$270,364.18	-\$207,447.51
1532 Estimulos por años de servicio	\$0.00	\$62,916.67	\$62,916.67	\$270,364.18	\$270,364.18	\$270,364.18	\$270,364.18	-\$207,447.51
<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>\$88,000.15</b>	<b>\$3,289,565.48</b>	<b>\$2,863,853.70</b>	<b>\$2,863,853.70</b>	<b>\$2,863,853.70</b>	<b>\$2,863,853.70</b>	<b>\$425,711.78</b>