



MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

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

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/abr./2023

hora de Impresión 10:14 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	\$77,166.74	\$3,278,732.07	\$3,385,530.93	\$3,385,530.93	\$3,385,530.93	\$3,385,530.93	-\$106,798.86
1100 REMUNERACIONES AL PERSONAL DE CARÁCT	\$1,466,666.67	\$115,583.30	\$1,582,249.97	\$1,835,857.68	\$1,835,857.68	\$1,835,857.68	\$1,835,857.68	-\$253,607.71
1110 Dietas	\$250,000.00	\$0.00	\$250,000.00	\$258,074.96	\$258,074.96	\$258,074.96	\$258,074.96	-\$8,074.96
1111 Dietas	\$250,000.00	\$0.00	\$250,000.00	\$258,074.96	\$258,074.96	\$258,074.96	\$258,074.96	-\$8,074.96
1130 Sueldos base al personal permanente	\$1,216,666.67	\$115,583.30	\$1,332,249.97	\$1,577,782.72	\$1,577,782.72	\$1,577,782.72	\$1,577,782.72	-\$245,532.75
1131 Sueldos base al personal permanente	\$1,216,666.67	\$115,583.30	\$1,332,249.97	\$1,577,782.72	\$1,577,782.72	\$1,577,782.72	\$1,577,782.72	-\$245,532.75
1200 Remuneraciones al personal de carácter transic	\$1,050,000.00	-\$54,049.40	\$995,950.60	\$1,141,637.18	\$1,141,637.18	\$1,141,637.18	\$1,141,637.18	-\$145,686.58
1220 Sueldos base al personal eventual	\$1,050,000.00	-\$54,049.40	\$995,950.60	\$1,141,637.18	\$1,141,637.18	\$1,141,637.18	\$1,141,637.18	-\$145,686.58
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$1,050,000.00	-\$54,049.40	\$995,950.60	\$1,141,637.18	\$1,141,637.18	\$1,141,637.18	\$1,141,637.18	-\$145,686.58
1300 REMUNERACIONES ADICIONALES Y ESPECIALI	\$509,898.66	-\$25,367.16	\$484,531.50	\$118,663.21	\$118,663.21	\$118,663.21	\$118,663.21	\$365,868.29
1310 Primas por años de servicio efectivos prestados	\$40,198.08	-\$7,666.64	\$32,531.44	\$7,762.40	\$7,762.40	\$7,762.40	\$7,762.40	\$24,769.04
1311 Primas por años de servicios efectivos prestados	\$40,198.08	-\$7,666.64	\$32,531.44	\$7,762.40	\$7,762.40	\$7,762.40	\$7,762.40	\$24,769.04
1320 Primas de vacaciones, dominical y gratificación de	\$368,450.58	-\$29,367.24	\$339,083.34	\$44,491.69	\$44,491.69	\$44,491.69	\$44,491.69	\$294,591.65
1321 Prima Vacacional	\$50,000.00	\$11,166.68	\$61,166.68	\$41,470.58	\$41,470.58	\$41,470.58	\$41,470.58	\$19,696.10
1323 Gratificaciòn de fin de año	\$318,450.58	-\$40,533.92	\$277,916.66	\$3,021.11	\$3,021.11	\$3,021.11	\$3,021.11	\$274,895.55
1330 Horas extraordinarias	\$100,000.00	-\$18,749.94	\$81,250.06	\$44,701.12	\$44,701.12	\$44,701.12	\$44,701.12	\$36,548.94
1331 Horas extraordinarias	\$41,666.67	\$8,416.70	\$50,083.37	\$16,695.68	\$16,695.68	\$16,695.68	\$16,695.68	\$33,387.69
1332 Pago de dias de descanso laborados	\$58,333.33	-\$27,166.64	\$31,166.69	\$28,005.44	\$28,005.44	\$28,005.44	\$28,005.44	\$3,161.25
1340 Compensaciones	\$1,250.00	\$30,416.66	\$31,666.66	\$21,708.00	\$21,708.00	\$21,708.00	\$21,708.00	\$9,958.66
1341 Compensaciones	\$1,250.00	\$30,416.66	\$31,666.66	\$21,708.00	\$21,708.00	\$21,708.00	\$21,708.00	\$9,958.66
1400 SEGURIDAD SOCIAL	\$0.00	\$53,083.33	\$53,083.33	\$215,606.69	\$215,606.69	\$215,606.69	\$215,606.69	-\$162,523.36
1440 Aportaciones para seguros	\$0.00	\$53,083.33	\$53,083.33	\$215,606.69	\$215,606.69	\$215,606.69	\$215,606.69	-\$162,523.36
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	\$50,833.33	\$50,833.33	\$215,606.69	\$215,606.69	\$215,606.69	\$215,606.69	-\$164,773.36
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$166,666.67	-\$3,750.00	\$162,916.67	\$73,766.17	\$73,766.17	\$73,766.17	\$73,766.17	\$89,150.50
1520 Indemnizaciones	\$166,666.67	-\$25,000.00	\$141,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$141,666.67
1521 Indemnizaciones	\$166,666.67	-\$25,000.00	\$141,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$141,666.67
1530 Prestaciones y haberes de retiro	\$0.00	\$21,250.00	\$21,250.00	\$73,766.17	\$73,766.17	\$73,766.17	\$73,766.17	-\$52,516.17
1532 Estimulos por años de servicio	\$0.00	\$21,250.00	\$21,250.00	\$73,766.17	\$73,766.17	\$73,766.17	\$73,766.17	-\$52,516.17
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$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	\$77,166.74	\$3,278,732.07	\$3,385,530.93	\$3,385,530.93	\$3,385,530.93	\$3,385,530.93	-\$106,798.86