



# MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

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

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/oct./2023  
hora de Impresión 08:34 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>\$62,500.19</b>	<b>\$3,264,065.52</b>	<b>\$2,636,951.96</b>	<b>\$2,636,951.96</b>	<b>\$2,636,951.96</b>	<b>\$2,636,951.96</b>	<b>\$627,113.56</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$1,466,666.67</b>	<b>\$41,666.68</b>	<b>\$1,508,333.35</b>	<b>\$1,551,929.95</b>	<b>\$1,551,929.95</b>	<b>\$1,551,929.95</b>	<b>\$1,551,929.95</b>	<b>-\$43,596.60</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	\$41,666.68	\$1,258,333.35	\$1,325,854.99	\$1,325,854.99	\$1,325,854.99	\$1,325,854.99	-\$67,521.64
1131 Sueldos base al personal permanente	\$1,216,666.67	\$41,666.68	\$1,258,333.35	\$1,325,854.99	\$1,325,854.99	\$1,325,854.99	\$1,325,854.99	-\$67,521.64
<b>1200 Remuneraciones al personal de carácter transic</b>	<b>\$1,050,000.00</b>	<b>-\$29,049.39</b>	<b>\$1,020,950.61</b>	<b>\$818,952.75</b>	<b>\$818,952.75</b>	<b>\$818,952.75</b>	<b>\$818,952.75</b>	<b>\$201,997.86</b>
1220 Sueldos base al personal eventual	\$1,050,000.00	-\$29,049.39	\$1,020,950.61	\$818,952.75	\$818,952.75	\$818,952.75	\$818,952.75	\$201,997.86
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$1,050,000.00	-\$29,049.39	\$1,020,950.61	\$818,952.75	\$818,952.75	\$818,952.75	\$818,952.75	\$201,997.86
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALI</b>	<b>\$509,898.66</b>	<b>-\$283.77</b>	<b>\$509,614.89</b>	<b>\$161,303.49</b>	<b>\$161,303.49</b>	<b>\$161,303.49</b>	<b>\$161,303.49</b>	<b>\$348,311.40</b>
1310 Primas por años de servicio efectivos prestados	\$40,198.08	-\$2,666.63	\$37,531.45	\$6,830.00	\$6,830.00	\$6,830.00	\$6,830.00	\$30,701.45
1311 Primas por años de servicios efectivos prestados	\$40,198.08	-\$2,666.63	\$37,531.45	\$6,830.00	\$6,830.00	\$6,830.00	\$6,830.00	\$30,701.45
1320 Primas de vacaciones, dominical y gratificación de	\$368,450.58	-\$38,533.90	\$329,916.68	\$40,178.01	\$40,178.01	\$40,178.01	\$40,178.01	\$289,738.67
1321 Prima Vacacional	\$50,000.00	\$6,166.69	\$56,166.69	\$40,178.01	\$40,178.01	\$40,178.01	\$40,178.01	\$15,988.68
1323 Gratificaciòn de fin de año	\$318,450.58	-\$44,700.59	\$273,749.99	\$0.00	\$0.00	\$0.00	\$0.00	\$273,749.99
1330 Horas extraordinarias	\$100,000.00	-\$18,666.58	\$81,333.42	\$63,758.52	\$63,758.52	\$63,758.52	\$63,758.52	\$17,574.90
1331 Horas extraordinarias	\$41,666.67	\$5,583.37	\$47,250.04	\$17,428.41	\$17,428.41	\$17,428.41	\$17,428.41	\$29,821.63
1332 Pago de dias de descanso laborados	\$58,333.33	-\$24,249.95	\$34,083.38	\$46,330.11	\$46,330.11	\$46,330.11	\$46,330.11	-\$12,246.73
1340 Compensaciones	\$1,250.00	\$59,583.34	\$60,833.34	\$50,536.96	\$50,536.96	\$50,536.96	\$50,536.96	\$10,296.38
1341 Compensaciones	\$1,250.00	\$59,583.34	\$60,833.34	\$50,536.96	\$50,536.96	\$50,536.96	\$50,536.96	\$10,296.38
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$0.00</b>	<b>\$79,750.00</b>	<b>\$79,750.00</b>	<b>\$1,216.77</b>	<b>\$1,216.77</b>	<b>\$1,216.77</b>	<b>\$1,216.77</b>	<b>\$78,533.23</b>
1440 Aportaciones para seguros	\$0.00	\$79,750.00	\$79,750.00	\$1,216.77	\$1,216.77	\$1,216.77	\$1,216.77	\$78,533.23
1441 Aportaciones para seguros	\$0.00	\$16,416.67	\$16,416.67	\$1,216.77	\$1,216.77	\$1,216.77	\$1,216.77	\$15,199.90
1445 SEGURO DE SALUD PARA LA FAMILIA (PENSIOI	\$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 ECONÓMI</b>	<b>\$166,666.67</b>	<b>-\$21,250.00</b>	<b>\$145,416.67</b>	<b>\$103,549.00</b>	<b>\$103,549.00</b>	<b>\$103,549.00</b>	<b>\$103,549.00</b>	<b>\$41,867.67</b>
1520 Indemnizaciones	\$166,666.67	-\$85,000.00	\$81,666.67	\$103,549.00	\$103,549.00	\$103,549.00	\$103,549.00	-\$21,882.33
1521 Indemnizaciones	\$166,666.67	-\$85,000.00	\$81,666.67	\$103,549.00	\$103,549.00	\$103,549.00	\$103,549.00	-\$21,882.33
1530 Prestaciones y haberes de retiro	\$0.00	\$63,750.00	\$63,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,750.00
1532 Estimulos por años de servicio	\$0.00	\$63,750.00	\$63,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,750.00
<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>\$62,500.19</b>	<b>\$3,264,065.52</b>	<b>\$2,636,951.96</b>	<b>\$2,636,951.96</b>	<b>\$2,636,951.96</b>	<b>\$2,636,951.96</b>	<b>\$627,113.56</b>