



**MUNICIPIO DE CERRITOS  
ESTADO DE SAN LUÍS POTOSÍ**

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

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/ene./2024  
hora de Impresión 09:24 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$3,201,565.37</b>	<b>-\$2.86</b>	<b>\$3,201,562.51</b>	<b>\$6,507,529.44</b>	<b>\$6,507,529.44</b>	<b>\$6,507,529.44</b>	<b>\$6,507,529.44</b>	<b>-\$3,305,966.93</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$1,466,666.63</b>	<b>\$86,799.93</b>	<b>\$1,553,466.56</b>	<b>\$1,516,908.75</b>	<b>\$1,516,908.75</b>	<b>\$1,516,908.75</b>	<b>\$1,516,908.75</b>	<b>\$36,557.81</b>
1110	Dietas	\$250,000.00	\$0.00	\$250,000.00	\$226,074.93	\$226,074.93	\$226,074.93	\$226,074.93	\$23,925.07
1111	Dietas	\$250,000.00	\$0.00	\$250,000.00	\$226,074.93	\$226,074.93	\$226,074.93	\$226,074.93	\$23,925.07
1130	Sueldos base al personal permanente	\$1,216,666.63	\$86,799.93	\$1,303,466.56	\$1,290,833.82	\$1,290,833.82	\$1,290,833.82	\$1,290,833.82	\$12,632.74
1131	Sueldos base al personal permanente	\$1,216,666.63	\$86,799.93	\$1,303,466.56	\$1,290,833.82	\$1,290,833.82	\$1,290,833.82	\$1,290,833.82	\$12,632.74
<b>1200</b>	<b>Remuneraciones al personal de carácter transít</b>	<b>\$1,050,000.00</b>	<b>-\$113,287.74</b>	<b>\$936,712.26</b>	<b>\$951,518.48</b>	<b>\$951,518.48</b>	<b>\$951,518.48</b>	<b>\$951,518.48</b>	<b>-\$14,806.22</b>
1220	Sueldos base al personal eventual	\$1,050,000.00	-\$113,287.74	\$936,712.26	\$951,518.48	\$951,518.48	\$951,518.48	\$951,518.48	-\$14,806.22
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,050,000.00	-\$113,287.74	\$936,712.26	\$951,518.48	\$951,518.48	\$951,518.48	\$951,518.48	-\$14,806.22
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALI</b>	<b>\$509,898.74</b>	<b>\$29,230.29</b>	<b>\$539,129.03</b>	<b>\$4,029,950.78</b>	<b>\$4,029,950.78</b>	<b>\$4,029,950.78</b>	<b>\$4,029,950.78</b>	<b>-\$3,490,821.75</b>
1310	Primas por años de servicio efectivos prestados	\$40,198.12	-\$6,993.34	\$33,204.78	\$6,830.00	\$6,830.00	\$6,830.00	\$6,830.00	\$26,374.78
1311	Primas por años de servicios efectivos prestados	\$40,198.12	-\$6,993.34	\$33,204.78	\$6,830.00	\$6,830.00	\$6,830.00	\$6,830.00	\$26,374.78
1320	Primas de vacaciones, dominical y gratificación de	\$368,450.62	-\$4,532.59	\$363,918.03	\$3,617,646.68	\$3,617,646.68	\$3,617,646.68	\$3,617,646.68	-\$3,253,728.65
1321	Prima Vacacional	\$50,000.00	-\$6,459.93	\$43,540.07	\$29,685.43	\$29,685.43	\$29,685.43	\$29,685.43	\$13,854.64
1323	Gratificaci3n de fin de a3o	\$318,450.62	\$1,927.34	\$320,377.96	\$3,587,961.25	\$3,587,961.25	\$3,587,961.25	\$3,587,961.25	-\$3,267,583.29
1330	Horas extraordinarias	\$100,000.00	-\$47,208.53	\$52,791.47	\$39,715.30	\$39,715.30	\$39,715.30	\$39,715.30	\$13,076.17
1331	Horas extraordinarias	\$41,666.63	-\$25,332.08	\$16,334.55	\$6,596.91	\$6,596.91	\$6,596.91	\$6,596.91	\$9,737.64
1332	Pago de dias de descanso laborados	\$58,333.37	-\$21,876.45	\$36,456.92	\$33,118.39	\$33,118.39	\$33,118.39	\$33,118.39	\$3,338.53
1340	Compensaciones	\$1,250.00	\$87,964.75	\$89,214.75	\$365,758.80	\$365,758.80	\$365,758.80	\$365,758.80	-\$276,544.05
1341	Compensaciones	\$1,250.00	\$87,964.75	\$89,214.75	\$365,758.80	\$365,758.80	\$365,758.80	\$365,758.80	-\$276,544.05
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$0.00</b>	<b>\$71,178.65</b>	<b>\$71,178.65</b>	<b>\$9,151.43</b>	<b>\$9,151.43</b>	<b>\$9,151.43</b>	<b>\$9,151.43</b>	<b>\$62,027.22</b>
1440	Aportaciones para seguros	\$0.00	\$71,178.65	\$71,178.65	\$9,151.43	\$9,151.43	\$9,151.43	\$9,151.43	\$62,027.22
1441	Aportaciones para seguros	\$0.00	\$7,845.28	\$7,845.28	\$9,151.43	\$9,151.43	\$9,151.43	\$9,151.43	-\$1,306.15
1445	SEGURO DE SALUD PARA LA FAMILIA (PENSI3N)	\$0.00	\$63,333.37	\$63,333.37	\$0.00	\$0.00	\$0.00	\$0.00	\$63,333.37
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECON3MI</b>	<b>\$166,666.63</b>	<b>-\$65,590.62</b>	<b>\$101,076.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,076.01</b>
1520	Indemnizaciones	\$166,666.63	-\$126,250.00	\$40,416.63	\$0.00	\$0.00	\$0.00	\$0.00	\$40,416.63
1521	Indemnizaciones	\$166,666.63	-\$126,250.00	\$40,416.63	\$0.00	\$0.00	\$0.00	\$0.00	\$40,416.63
1530	Prestaciones y haberes de retiro	\$0.00	\$60,659.38	\$60,659.38	\$0.00	\$0.00	\$0.00	\$0.00	\$60,659.38
1532	Estimulos por años de servicio	\$0.00	\$60,659.38	\$60,659.38	\$0.00	\$0.00	\$0.00	\$0.00	\$60,659.38
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>	<b>\$8,333.37</b>	<b>-\$8,333.37</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	\$8,333.37	-\$8,333.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1711	Estímulos	\$8,333.37	-\$8,333.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$3,201,565.37</b>	<b>-\$2.86</b>	<b>\$3,201,562.51</b>	<b>\$6,507,529.44</b>	<b>\$6,507,529.44</b>	<b>\$6,507,529.44</b>	<b>\$6,507,529.44</b>	<b>-\$3,305,966.93</b>