



MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y 10/ago./2023

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 08:12 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	\$416.80	\$3,201,982.13	\$2,666,683.98	\$2,666,683.98	\$2,666,683.98	\$2,666,683.98	\$535,298.15
1100 REMUNERACIONES AL PERSONAL DE CARÁCT	\$1,466,666.67	-\$0.04	\$1,466,666.63	\$1,536,237.01	\$1,536,237.01	\$1,536,237.01	\$1,536,237.01	-\$69,570.38
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	-\$0.04	\$1,216,666.63	\$1,310,162.05	\$1,310,162.05	\$1,310,162.05	\$1,310,162.05	-\$93,495.42
1131 Sueldos base al personal permanente	\$1,216,666.67	-\$0.04	\$1,216,666.63	\$1,310,162.05	\$1,310,162.05	\$1,310,162.05	\$1,310,162.05	-\$93,495.42
1200 Remuneraciones al personal de carácter transic	\$1,050,000.00	-\$33,216.07	\$1,016,783.93	\$833,751.62	\$833,751.62	\$833,751.62	\$833,751.62	\$183,032.31
1220 Sueldos base al personal eventual	\$1,050,000.00	-\$33,216.07	\$1,016,783.93	\$833,751.62	\$833,751.62	\$833,751.62	\$833,751.62	\$183,032.31
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$1,050,000.00	-\$33,216.07	\$1,016,783.93	\$833,751.62	\$833,751.62	\$833,751.62	\$833,751.62	\$183,032.31
1300 REMUNERACIONES ADICIONALES Y ESPECIALI	\$509,898.66	-\$16,533.76	\$493,364.90	\$274,116.91	\$274,116.91	\$274,116.91	\$274,116.91	\$219,247.99
1310 Primas por años de servicio efectivos prestados	\$40,198.08	-\$4,083.30	\$36,114.78	\$6,722.50	\$6,722.50	\$6,722.50	\$6,722.50	\$29,392.28
1311 Primas por años de servicios efectivos prestados	\$40,198.08	-\$4,083.30	\$36,114.78	\$6,722.50	\$6,722.50	\$6,722.50	\$6,722.50	\$29,392.28
1320 Primas de vacaciones, dominical y gratificación de	\$368,450.58	-\$37,117.23	\$331,333.35	\$35,497.00	\$35,497.00	\$35,497.00	\$35,497.00	\$295,836.35
1321 Prima Vacacional	\$50,000.00	\$7,583.36	\$57,583.36	\$35,497.00	\$35,497.00	\$35,497.00	\$35,497.00	\$22,086.36
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	-\$21,166.57	\$78,833.43	\$47,203.41	\$47,203.41	\$47,203.41	\$47,203.41	\$31,630.02
1331 Horas extraordinarias	\$41,666.67	\$1,416.70	\$43,083.37	\$11,242.68	\$11,242.68	\$11,242.68	\$11,242.68	\$31,840.69
1332 Pago de dias de descanso laborados	\$58,333.33	-\$22,583.27	\$35,750.06	\$35,960.73	\$35,960.73	\$35,960.73	\$35,960.73	-\$210.67
1340 Compensaciones	\$1,250.00	\$45,833.34	\$47,083.34	\$184,694.00	\$184,694.00	\$184,694.00	\$184,694.00	-\$137,610.66
1341 Compensaciones	\$1,250.00	\$45,833.34	\$47,083.34	\$184,694.00	\$184,694.00	\$184,694.00	\$184,694.00	-\$137,610.66
1400 SEGURIDAD SOCIAL	\$0.00	\$79,750.00	\$79,750.00	\$22,578.44	\$22,578.44	\$22,578.44	\$22,578.44	\$57,171.56
1440 Aportaciones para seguros	\$0.00	\$79,750.00	\$79,750.00	\$22,578.44	\$22,578.44	\$22,578.44	\$22,578.44	\$57,171.56
1441 Aportaciones para seguros	\$0.00	\$16,416.67	\$16,416.67	\$22,578.44	\$22,578.44	\$22,578.44	\$22,578.44	-\$6,161.77
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
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$166,666.67	-\$21,250.00	\$145,416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$145,416.67
1520 Indemnizaciones	\$166,666.67	-\$85,000.00	\$81,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$81,666.67
1521 Indemnizaciones	\$166,666.67	-\$85,000.00	\$81,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$81,666.67
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
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	\$416.80	\$3,201,982.13	\$2,666,683.98	\$2,666,683.98	\$2,666,683.98	\$2,666,683.98	\$535,298.15