



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

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

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/dic./2023

hora de Impresión 11:34 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	\$132,203.72	\$3,333,769.05	\$810,615.87	\$810,615.87	\$810,615.87	\$810,615.87	\$2,523,153.18
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$1,466,666.67	\$83,333.37	\$1,550,000.04	\$634,693.53	\$634,693.53	\$634,693.53	\$634,693.53	\$915,306.51
1110	Dietas	\$250,000.00	\$0.00	\$250,000.00	\$113,037.48	\$113,037.48	\$113,037.48	\$113,037.48	\$136,962.52
1111	Dietas	\$250,000.00	\$0.00	\$250,000.00	\$113,037.48	\$113,037.48	\$113,037.48	\$113,037.48	\$136,962.52
1130	Sueldos base al personal permanente	\$1,216,666.67	\$83,333.37	\$1,300,000.04	\$521,656.05	\$521,656.05	\$521,656.05	\$521,656.05	\$778,343.99
1131	Sueldos base al personal permanente	\$1,216,666.67	\$83,333.37	\$1,300,000.04	\$521,656.05	\$521,656.05	\$521,656.05	\$521,656.05	\$778,343.99
1200	Remuneraciones al personal de carácter transi	\$1,050,000.00	-\$9,845.90	\$1,040,154.10	\$132,783.74	\$132,783.74	\$132,783.74	\$132,783.74	\$907,370.36
1220	Sueldos base al personal eventual	\$1,050,000.00	-\$9,845.90	\$1,040,154.10	\$132,783.74	\$132,783.74	\$132,783.74	\$132,783.74	\$907,370.36
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,050,000.00	-\$9,845.90	\$1,040,154.10	\$132,783.74	\$132,783.74	\$132,783.74	\$132,783.74	\$907,370.36
1300	REMUNERACIONES ADICIONALES Y ESPECIALI	\$509,898.66	\$11,049.58	\$520,948.24	\$43,138.60	\$43,138.60	\$43,138.60	\$43,138.60	\$477,809.64
1310	Primas por años de servicio efectivos prestados	\$40,198.08	\$6,916.70	\$47,114.78	\$2,502.50	\$2,502.50	\$2,502.50	\$2,502.50	\$44,612.28
1311	Primas por años de servicios efectivos prestados	\$40,198.08	\$6,916.70	\$47,114.78	\$2,502.50	\$2,502.50	\$2,502.50	\$2,502.50	\$44,612.28
1320	Primas de vacaciones, dominical y gratificación de	\$368,450.58	-\$38,117.24	\$330,333.34	\$21,219.91	\$21,219.91	\$21,219.91	\$21,219.91	\$309,113.43
1321	Prima Vacacional	\$50,000.00	\$6,583.36	\$56,583.36	\$21,219.91	\$21,219.91	\$21,219.91	\$21,219.91	\$35,363.45
1323	Gratificaci3n de fin de a3o	\$318,450.58	-\$44,700.60	\$273,749.98	\$0.00	\$0.00	\$0.00	\$0.00	\$273,749.98
1330	Horas extraordinarias	\$100,000.00	-\$21,666.56	\$78,333.44	\$12,168.19	\$12,168.19	\$12,168.19	\$12,168.19	\$66,165.25
1331	Horas extraordinarias	\$41,666.67	-\$8,166.62	\$33,500.05	\$1,642.95	\$1,642.95	\$1,642.95	\$1,642.95	\$31,857.10
1332	Pago de dias de descanso laborados	\$58,333.33	-\$13,499.94	\$44,833.39	\$10,525.24	\$10,525.24	\$10,525.24	\$10,525.24	\$34,308.15
1340	Compensaciones	\$1,250.00	\$63,916.68	\$65,166.68	\$7,248.00	\$7,248.00	\$7,248.00	\$7,248.00	\$57,918.68
1341	Compensaciones	\$1,250.00	\$63,916.68	\$65,166.68	\$7,248.00	\$7,248.00	\$7,248.00	\$7,248.00	\$57,918.68
1400	SEGURIDAD SOCIAL	\$0.00	\$77,250.00	\$77,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,250.00
1440	Aportaciones para seguros	\$0.00	\$77,250.00	\$77,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,250.00
1441	Aportaciones para seguros	\$0.00	\$13,916.67	\$13,916.67	\$0.00	\$0.00	\$0.00	\$0.00	\$13,916.67
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
1500	OTRAS PRESTACIONES SOCIALES Y ECON3MI	\$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 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	\$132,203.72	\$3,333,769.05	\$810,615.87	\$810,615.87	\$810,615.87	\$810,615.87	\$2,523,153.18