



MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y 11/sep./2023

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 08:17 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	\$42,083.48	\$3,243,648.81	\$2,765,963.01	\$2,765,963.01	\$2,765,963.01	\$2,765,963.01	\$477,685.80
1100 REMUNERACIONES AL PERSONAL DE CARÁCT	\$1,466,666.67	\$41,666.64	\$1,508,333.31	\$1,541,086.49	\$1,541,086.49	\$1,541,086.49	\$1,541,086.49	-\$32,753.18
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	\$41,666.64	\$1,258,333.31	\$1,315,011.53	\$1,315,011.53	\$1,315,011.53	\$1,315,011.53	-\$56,678.22
1131 Sueldos base al personal permanente	\$1,216,666.67	\$41,666.64	\$1,258,333.31	\$1,315,011.53	\$1,315,011.53	\$1,315,011.53	\$1,315,011.53	-\$56,678.22
1200 Remuneraciones al personal de carácter transic	\$1,050,000.00	-\$33,216.07	\$1,016,783.93	\$1,023,146.63	\$1,023,146.63	\$1,023,146.63	\$1,023,146.63	-\$6,362.70
1220 Sueldos base al personal eventual	\$1,050,000.00	-\$33,216.07	\$1,016,783.93	\$1,023,146.63	\$1,023,146.63	\$1,023,146.63	\$1,023,146.63	-\$6,362.70
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$1,050,000.00	-\$33,216.07	\$1,016,783.93	\$1,023,146.63	\$1,023,146.63	\$1,023,146.63	\$1,023,146.63	-\$6,362.70
1300 REMUNERACIONES ADICIONALES Y ESPECIALI	\$509,898.66	-\$16,533.76	\$493,364.90	\$200,513.12	\$200,513.12	\$200,513.12	\$200,513.12	\$292,851.78
1310 Primas por años de servicio efectivos prestados	\$40,198.08	-\$2,666.63	\$37,531.45	\$7,627.50	\$7,627.50	\$7,627.50	\$7,627.50	\$29,903.95
1311 Primas por años de servicios efectivos prestados	\$40,198.08	-\$2,666.63	\$37,531.45	\$7,627.50	\$7,627.50	\$7,627.50	\$7,627.50	\$29,903.95
1320 Primas de vacaciones, dominical y gratificación de	\$368,450.58	-\$38,533.90	\$329,916.68	\$44,577.33	\$44,577.33	\$44,577.33	\$44,577.33	\$285,339.35
1321 Prima Vacacional	\$50,000.00	\$6,166.69	\$56,166.69	\$42,328.23	\$42,328.23	\$42,328.23	\$42,328.23	\$13,838.46
1323 Gratificaciòn de fin de año	\$318,450.58	-\$44,700.59	\$273,749.99	\$2,249.10	\$2,249.10	\$2,249.10	\$2,249.10	\$271,500.89
1330 Horas extraordinarias	\$100,000.00	-\$22,833.24	\$77,166.76	\$55,818.49	\$55,818.49	\$55,818.49	\$55,818.49	\$21,348.27
1331 Horas extraordinarias	\$41,666.67	\$1,416.70	\$43,083.37	\$14,960.23	\$14,960.23	\$14,960.23	\$14,960.23	\$28,123.14
1332 Pago de dias de descanso laborados	\$58,333.33	-\$24,249.94	\$34,083.39	\$40,858.26	\$40,858.26	\$40,858.26	\$40,858.26	-\$6,774.87
1340 Compensaciones	\$1,250.00	\$47,500.01	\$48,750.01	\$92,489.80	\$92,489.80	\$92,489.80	\$92,489.80	-\$43,739.79
1341 Compensaciones	\$1,250.00	\$47,500.01	\$48,750.01	\$92,489.80	\$92,489.80	\$92,489.80	\$92,489.80	-\$43,739.79
1400 SEGURIDAD SOCIAL	\$0.00	\$79,750.00	\$79,750.00	\$1,216.77	\$1,216.77	\$1,216.77	\$1,216.77	\$78,533.23
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
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	\$42,083.48	\$3,243,648.81	\$2,765,963.01	\$2,765,963.01	\$2,765,963.01	\$2,765,963.01	\$477,685.80