



MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

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

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/jul./2023
hora de Impresión 08:47 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	\$130,083.46	\$3,331,648.79	\$2,877,749.64	\$2,877,749.64	\$2,877,749.64	\$2,877,749.64	\$453,899.15
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$1,466,666.67	\$148,916.62	\$1,615,583.29	\$1,525,845.44	\$1,525,845.44	\$1,525,845.44	\$1,525,845.44	\$89,737.85
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	\$148,916.62	\$1,365,583.29	\$1,299,770.48	\$1,299,770.48	\$1,299,770.48	\$1,299,770.48	\$65,812.81
1131	Sueldos base al personal permanente	\$1,216,666.67	\$148,916.62	\$1,365,583.29	\$1,299,770.48	\$1,299,770.48	\$1,299,770.48	\$1,299,770.48	\$65,812.81
1200	Remuneraciones al personal de carácter transic	\$1,050,000.00	-\$33,216.07	\$1,016,783.93	\$1,126,176.95	\$1,126,176.95	\$1,126,176.95	\$1,126,176.95	-\$109,393.02
1220	Sueldos base al personal eventual	\$1,050,000.00	-\$33,216.07	\$1,016,783.93	\$1,126,176.95	\$1,126,176.95	\$1,126,176.95	\$1,126,176.95	-\$109,393.02
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,050,000.00	-\$33,216.07	\$1,016,783.93	\$1,126,176.95	\$1,126,176.95	\$1,126,176.95	\$1,126,176.95	-\$109,393.02
1300	REMUNERACIONES ADICIONALES Y ESPECIALI	\$509,898.66	-\$23,283.76	\$486,614.90	\$113,558.36	\$113,558.36	\$113,558.36	\$113,558.36	\$373,056.54
1310	Primas por años de servicio efectivos prestados	\$40,198.08	-\$4,083.30	\$36,114.78	\$7,592.50	\$7,592.50	\$7,592.50	\$7,592.50	\$28,522.28
1311	Primas por años de servicios efectivos prestados	\$40,198.08	-\$4,083.30	\$36,114.78	\$7,592.50	\$7,592.50	\$7,592.50	\$7,592.50	\$28,522.28
1320	Primas de vacaciones, dominical y gratificación de	\$368,450.58	-\$32,950.55	\$335,500.03	\$37,183.16	\$37,183.16	\$37,183.16	\$37,183.16	\$298,316.87
1321	Prima Vacacional	\$50,000.00	\$7,583.37	\$57,583.37	\$31,769.96	\$31,769.96	\$31,769.96	\$31,769.96	\$25,813.41
1323	Gratificaci3n de fin de a3o	\$318,450.58	-\$40,533.92	\$277,916.66	\$5,413.20	\$5,413.20	\$5,413.20	\$5,413.20	\$272,503.46
1330	Horas extraordinarias	\$100,000.00	-\$25,333.25	\$74,666.75	\$22,014.70	\$22,014.70	\$22,014.70	\$22,014.70	\$52,652.05
1331	Horas extraordinarias	\$41,666.67	\$1,416.70	\$43,083.37	\$7,321.85	\$7,321.85	\$7,321.85	\$7,321.85	\$35,761.52
1332	Pago de dias de descanso laborados	\$58,333.33	-\$26,749.95	\$31,583.38	\$14,692.85	\$14,692.85	\$14,692.85	\$14,692.85	\$16,890.53
1340	Compensaciones	\$1,250.00	\$39,083.34	\$40,333.34	\$46,768.00	\$46,768.00	\$46,768.00	\$46,768.00	-\$6,434.66
1341	Compensaciones	\$1,250.00	\$39,083.34	\$40,333.34	\$46,768.00	\$46,768.00	\$46,768.00	\$46,768.00	-\$6,434.66
1400	SEGURIDAD SOCIAL	\$0.00	\$67,250.00	\$67,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,250.00
1440	Aportaciones para seguros	\$0.00	\$67,250.00	\$67,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,250.00
1441	Aportaciones para seguros	\$0.00	\$3,916.67	\$3,916.67	\$0.00	\$0.00	\$0.00	\$0.00	\$3,916.67
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 ECON3MICAS	\$166,666.67	-\$21,250.00	\$145,416.67	\$112,168.89	\$112,168.89	\$112,168.89	\$112,168.89	\$33,247.78
1520	Indemnizaciones	\$166,666.67	-\$85,000.00	\$81,666.67	\$107,902.09	\$107,902.09	\$107,902.09	\$107,902.09	-\$26,235.42
1521	Indemnizaciones	\$166,666.67	-\$85,000.00	\$81,666.67	\$107,902.09	\$107,902.09	\$107,902.09	\$107,902.09	-\$26,235.42
1530	Prestaciones y haberes de retiro	\$0.00	\$63,750.00	\$63,750.00	\$4,266.80	\$4,266.80	\$4,266.80	\$4,266.80	\$59,483.20
1532	Estimulos por años de servicio	\$0.00	\$63,750.00	\$63,750.00	\$4,266.80	\$4,266.80	\$4,266.80	\$4,266.80	\$59,483.20
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	\$130,083.46	\$3,331,648.79	\$2,877,749.64	\$2,877,749.64	\$2,877,749.64	\$2,877,749.64	\$453,899.15