



MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

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

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/nov./2023

hora de Impresión 11:16 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	\$116,916.89	\$3,318,482.22	\$2,870,059.38	\$2,870,059.38	\$2,870,059.38	\$2,870,059.38	\$448,422.84
1100 REMUNERACIONES AL PERSONAL DE CARÁCT	\$1,466,666.67	\$83,333.35	\$1,550,000.02	\$1,525,790.76	\$1,525,790.76	\$1,525,790.76	\$1,525,790.76	\$24,209.26
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	\$83,333.35	\$1,300,000.02	\$1,299,715.80	\$1,299,715.80	\$1,299,715.80	\$1,299,715.80	\$284.22
1131 Sueldos base al personal permanente	\$1,216,666.67	\$83,333.35	\$1,300,000.02	\$1,299,715.80	\$1,299,715.80	\$1,299,715.80	\$1,299,715.80	\$284.22
1200 Remuneraciones al personal de carácter transic	\$1,050,000.00	-\$20,716.04	\$1,029,283.96	\$841,254.17	\$841,254.17	\$841,254.17	\$841,254.17	\$188,029.79
1220 Sueldos base al personal eventual	\$1,050,000.00	-\$20,716.04	\$1,029,283.96	\$841,254.17	\$841,254.17	\$841,254.17	\$841,254.17	\$188,029.79
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$1,050,000.00	-\$20,716.04	\$1,029,283.96	\$841,254.17	\$841,254.17	\$841,254.17	\$841,254.17	\$188,029.79
1300 REMUNERACIONES ADICIONALES Y ESPECIALI	\$509,898.66	\$4,132.91	\$514,031.57	\$392,136.38	\$392,136.38	\$392,136.38	\$392,136.38	\$121,895.19
1310 Primas por años de servicio efectivos prestados	\$40,198.08	\$6,916.70	\$47,114.78	\$232,603.80	\$232,603.80	\$232,603.80	\$232,603.80	-\$185,489.02
1311 Primas por años de servicios efectivos prestados	\$40,198.08	\$6,916.70	\$47,114.78	\$232,603.80	\$232,603.80	\$232,603.80	\$232,603.80	-\$185,489.02
1320 Primas de vacaciones, dominical y gratificación de	\$368,450.58	-\$38,533.90	\$329,916.68	\$69,179.98	\$69,179.98	\$69,179.98	\$69,179.98	\$260,736.70
1321 Prima Vacacional	\$50,000.00	\$6,166.70	\$56,166.70	\$48,989.54	\$48,989.54	\$48,989.54	\$48,989.54	\$7,177.16
1323 Gratificaci3n de fin de a3o	\$318,450.58	-\$44,700.60	\$273,749.98	\$20,190.44	\$20,190.44	\$20,190.44	\$20,190.44	\$253,559.54
1330 Horas extraordinarias	\$100,000.00	-\$24,416.57	\$75,583.43	\$62,058.60	\$62,058.60	\$62,058.60	\$62,058.60	\$13,524.83
1331 Horas extraordinarias	\$41,666.67	-\$8,166.63	\$33,500.04	\$14,317.86	\$14,317.86	\$14,317.86	\$14,317.86	\$19,182.18
1332 Pago de dias de descanso laborados	\$58,333.33	-\$16,249.94	\$42,083.39	\$47,740.74	\$47,740.74	\$47,740.74	\$47,740.74	-\$5,657.35
1340 Compensaciones	\$1,250.00	\$60,166.68	\$61,416.68	\$28,294.00	\$28,294.00	\$28,294.00	\$28,294.00	\$33,122.68
1341 Compensaciones	\$1,250.00	\$60,166.68	\$61,416.68	\$28,294.00	\$28,294.00	\$28,294.00	\$28,294.00	\$33,122.68
1400 SEGURIDAD SOCIAL	\$0.00	\$79,750.00	\$79,750.00	\$7,329.07	\$7,329.07	\$7,329.07	\$7,329.07	\$72,420.93
1440 Aportaciones para seguros	\$0.00	\$79,750.00	\$79,750.00	\$7,329.07	\$7,329.07	\$7,329.07	\$7,329.07	\$72,420.93
1441 Aportaciones para seguros	\$0.00	\$16,416.67	\$16,416.67	\$7,329.07	\$7,329.07	\$7,329.07	\$7,329.07	\$9,087.60
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 ECON3MICA	\$166,666.67	-\$21,250.00	\$145,416.67	\$103,549.00	\$103,549.00	\$103,549.00	\$103,549.00	\$41,867.67
1520 Indemnizaciones	\$166,666.67	-\$85,000.00	\$81,666.67	\$103,549.00	\$103,549.00	\$103,549.00	\$103,549.00	-\$21,882.33
1521 Indemnizaciones	\$166,666.67	-\$85,000.00	\$81,666.67	\$103,549.00	\$103,549.00	\$103,549.00	\$103,549.00	-\$21,882.33
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 a3os 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	\$116,916.89	\$3,318,482.22	\$2,870,059.38	\$2,870,059.38	\$2,870,059.38	\$2,870,059.38	\$448,422.84