



MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/dic/2025 Al 31/dic/2025

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 16/ene/2026

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	\$3,448,805.12	\$234,030.49	\$3,682,835.61	\$7,865,546.94	\$7,865,546.94	\$7,865,546.94	\$7,865,546.94	-\$4,182,711.33
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$1,667,499.89	\$79,731.71	\$1,747,231.60	\$1,744,733.64	\$1,744,733.64	\$1,744,733.64	\$1,744,733.64	\$2,497.96
1110	Dietas	\$266,666.63	-\$24,719.38	\$241,947.25	\$241,947.24	\$241,947.24	\$241,947.24	\$241,947.24	\$0.01
1111	Dietas	\$266,666.63	-\$24,719.38	\$241,947.25	\$241,947.24	\$241,947.24	\$241,947.24	\$241,947.24	\$0.01
1130	Sueldos base al personal permanente	\$1,400,833.26	\$104,451.09	\$1,505,284.35	\$1,502,786.40	\$1,502,786.40	\$1,502,786.40	\$1,502,786.40	\$2,497.95
1131	Sueldos base al personal permanente	\$1,400,833.26	\$104,451.09	\$1,505,284.35	\$1,502,786.40	\$1,502,786.40	\$1,502,786.40	\$1,502,786.40	\$2,497.95
1200	Remuneraciones al personal de carácter transic	\$1,125,000.00	\$188,504.38	\$1,313,504.38	\$1,298,286.03	\$1,298,286.03	\$1,298,286.03	\$1,298,286.03	\$15,218.35
1210	Honorarios asimilables a salarios	\$0.00	-\$0.11	-\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.11
1211	Honorarios asimilables a salarios	\$0.00	-\$0.11	-\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.11
1220	Sueldos base al personal eventual	\$1,125,000.00	\$188,504.49	\$1,313,504.49	\$1,298,286.03	\$1,298,286.03	\$1,298,286.03	\$1,298,286.03	\$15,218.46
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,125,000.00	\$188,504.49	\$1,313,504.49	\$1,298,286.03	\$1,298,286.03	\$1,298,286.03	\$1,298,286.03	\$15,218.46
1300	REMUNERACIONES ADICIONALES Y ESPECIALI	\$530,471.75	\$68,626.40	\$599,098.15	\$4,789,067.27	\$4,789,067.27	\$4,789,067.27	\$4,789,067.27	-\$4,189,969.12
1310	Primas por años de servicio efectivos prestados	\$0.00	\$79,591.44	\$79,591.44	\$50,359.92	\$50,359.92	\$50,359.92	\$50,359.92	\$29,231.52
1311	Primas por años de servicios efectivos prestados	\$0.00	\$79,591.44	\$79,591.44	\$50,359.92	\$50,359.92	\$50,359.92	\$50,359.92	\$29,231.52
1320	Primas de vacaciones, dominical y gratificación de	\$399,638.38	\$18,553.73	\$418,192.11	\$4,351,284.79	\$4,351,284.79	\$4,351,284.79	\$4,351,284.79	-\$3,933,092.68
1321	Prima Vacacional	\$57,971.75	-\$13,733.29	\$44,238.46	\$35,766.02	\$35,766.02	\$35,766.02	\$35,766.02	\$8,472.44
1323	Gratificación de fin de año	\$341,666.63	\$32,287.02	\$373,953.65	\$4,315,518.77	\$4,315,518.77	\$4,315,518.77	\$4,315,518.77	-\$3,941,565.12
1330	Horas extraordinarias	\$72,500.00	-\$28,786.33	\$43,713.67	\$20,067.56	\$20,067.56	\$20,067.56	\$20,067.56	\$23,646.11
1331	Horas extraordinarias	\$43,333.37	-\$35,836.67	\$7,496.70	\$2,321.79	\$2,321.79	\$2,321.79	\$2,321.79	\$5,174.91
1332	Pago de dias de descanso laborados	\$29,166.63	\$7,050.34	\$36,216.97	\$17,745.77	\$17,745.77	\$17,745.77	\$17,745.77	\$18,471.20
1340	Compensaciones	\$58,333.37	-\$732.44	\$57,600.93	\$367,355.00	\$367,355.00	\$367,355.00	\$367,355.00	-\$309,754.07
1341	Compensaciones	\$58,333.37	-\$732.44	\$57,600.93	\$367,355.00	\$367,355.00	\$367,355.00	\$367,355.00	-\$309,754.07
1400	SEGURIDAD SOCIAL	\$8,333.37	\$3,572.82	\$11,906.19	\$33,460.00	\$33,460.00	\$33,460.00	\$33,460.00	-\$21,553.81
1440	Aportaciones para seguros	\$8,333.37	\$3,572.82	\$11,906.19	\$33,460.00	\$33,460.00	\$33,460.00	\$33,460.00	-\$21,553.81
1441	Aportaciones para seguros	\$8,333.37	-\$8,333.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1445	SEGURO DE SALUD PARA LA FAMILIA (PENSIC	\$0.00	\$11,906.19	\$11,906.19	\$33,460.00	\$33,460.00	\$33,460.00	\$33,460.00	-\$21,553.81
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$92,500.11	-\$81,404.82	\$11,095.29	\$0.00	\$0.00	\$0.00	\$0.00	\$11,095.29
1520	Indemnizaciones	\$83,333.37	-\$72,238.08	\$11,095.29	\$0.00	\$0.00	\$0.00	\$0.00	\$11,095.29
1521	Indemnizaciones	\$83,333.37	-\$72,238.08	\$11,095.29	\$0.00	\$0.00	\$0.00	\$0.00	\$11,095.29
1530	Prestaciones y haberes de retiro	\$8,333.37	-\$8,333.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1531	Prestaciones y haberes de retiro	\$8,333.37	-\$8,333.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$833.37	-\$833.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1541	Prestaciones contractuales	\$833.37	-\$833.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1600	PREVISIONES	\$16,666.63	-\$16,666.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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1610	Previsiones de carácter laboral, económica y de se	\$16,666.63	-\$16,666.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1611	PREVISIONES DE CARÁCTER LABORAL, ECON	\$16,666.63	-\$16,666.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$8,333.37	-\$8,333.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$8,333.37	-\$8,333.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1711	Estímulos	\$8,333.37	-\$8,333.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$3,448,805.12	\$234,030.49	\$3,682,835.61	\$7,865,546.94	\$7,865,546.94	\$7,865,546.94	\$7,865,546.94	-\$4,182,711.33