



MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

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

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 12/sep/2025

hora de Impresión 09:25 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$3,448,805.08	\$0.18	\$3,448,805.26	\$4,433,715.51	\$4,433,715.51	\$4,433,715.51	\$4,433,715.51	-\$984,910.25
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$1,667,500.01	-\$0.02	\$1,667,499.99	\$2,378,401.97	\$2,378,401.97	\$2,378,401.97	\$2,378,401.97	-\$710,901.98
1110	Dietas	\$266,666.67	\$0.00	\$266,666.67	\$270,659.73	\$270,659.73	\$270,659.73	\$270,659.73	-\$3,993.06
1111	Dietas	\$266,666.67	\$0.00	\$266,666.67	\$270,659.73	\$270,659.73	\$270,659.73	\$270,659.73	-\$3,993.06
1130	Sueldos base al personal permanente	\$1,400,833.34	-\$0.02	\$1,400,833.32	\$2,107,742.24	\$2,107,742.24	\$2,107,742.24	\$2,107,742.24	-\$706,908.92
1131	Sueldos base al personal permanente	\$1,400,833.34	-\$0.02	\$1,400,833.32	\$2,107,742.24	\$2,107,742.24	\$2,107,742.24	\$2,107,742.24	-\$706,908.92
1200	Remuneraciones al personal de carácter transic	\$1,125,000.00	-\$18,791.65	\$1,106,208.35	\$1,748,725.32	\$1,748,725.32	\$1,748,725.32	\$1,748,725.32	-\$642,516.97
1210	Honorarios asimilables a salarios	\$0.00	\$416.67	\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$416.67
1211	Honorarios asimilables a salarios	\$0.00	\$416.67	\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$416.67
1220	Sueldos base al personal eventual	\$1,125,000.00	-\$19,208.32	\$1,105,791.68	\$1,748,725.32	\$1,748,725.32	\$1,748,725.32	\$1,748,725.32	-\$642,933.64
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,125,000.00	-\$19,208.32	\$1,105,791.68	\$1,748,725.32	\$1,748,725.32	\$1,748,725.32	\$1,748,725.32	-\$642,933.64
1300	REMUNERACIONES ADICIONALES Y ESPECIALI	\$530,471.75	\$18,791.85	\$549,263.60	\$306,588.22	\$306,588.22	\$306,588.22	\$306,588.22	\$242,675.38
1310	Primas por años de servicio efectivos prestados	\$0.00	\$89,666.68	\$89,666.68	\$180,238.54	\$180,238.54	\$180,238.54	\$180,238.54	-\$90,571.86
1311	Primas por años de servicios efectivos prestados	\$0.00	\$89,666.68	\$89,666.68	\$180,238.54	\$180,238.54	\$180,238.54	\$180,238.54	-\$90,571.86
1320	Primas de vacaciones, dominical y gratificación de	\$399,638.42	-\$71,331.63	\$328,306.79	\$74,379.06	\$74,379.06	\$74,379.06	\$74,379.06	\$253,927.73
1321	Prima Vacacional	\$57,971.75	-\$12,096.59	\$45,875.16	\$42,083.21	\$42,083.21	\$42,083.21	\$42,083.21	\$3,791.95
1323	Gratificación de fin de año	\$341,666.67	-\$59,235.04	\$282,431.63	\$32,295.85	\$32,295.85	\$32,295.85	\$32,295.85	\$250,135.78
1330	Horas extraordinarias	\$72,500.00	-\$376.52	\$72,123.48	\$18,976.82	\$18,976.82	\$18,976.82	\$18,976.82	\$53,146.66
1331	Horas extraordinarias	\$43,333.33	-\$14,959.85	\$28,373.48	\$2,168.72	\$2,168.72	\$2,168.72	\$2,168.72	\$26,204.76
1332	Pago de dias de descanso laborados	\$29,166.67	\$14,583.33	\$43,750.00	\$16,808.10	\$16,808.10	\$16,808.10	\$16,808.10	\$26,941.90
1340	Compensaciones	\$58,333.33	\$833.32	\$59,166.65	\$32,993.80	\$32,993.80	\$32,993.80	\$32,993.80	\$26,172.85
1341	Compensaciones	\$58,333.33	\$833.32	\$59,166.65	\$32,993.80	\$32,993.80	\$32,993.80	\$32,993.80	\$26,172.85
1400	SEGURIDAD SOCIAL	\$8,333.33	\$16,666.67	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
1440	Aportaciones para seguros	\$8,333.33	\$16,666.67	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
1441	Aportaciones para seguros	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
1445	SEGURO DE SALUD PARA LA FAMILIA (PENSIC	\$0.00	\$16,666.67	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$92,499.99	\$0.00	\$92,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$92,499.99
1520	Indemnizaciones	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
1521	Indemnizaciones	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
1530	Prestaciones y haberes de retiro	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
1531	Prestaciones y haberes de retiro	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
1540	Prestaciones contractuales	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
1541	Prestaciones contractuales	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
1600	PREVISIONES	\$16,666.67	-\$16,666.67	\$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	\$16,666.67	-\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1611	PREVISIONES DE CARÁCTER LABORAL, ECON	\$16,666.67	-\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
1710	Estímulos	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
1711	Estímulos	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
Total		\$3,448,805.08	\$0.18	\$3,448,805.26	\$4,433,715.51	\$4,433,715.51	\$4,433,715.51	\$4,433,715.51	-\$984,910.25