MUNICIPIO DE CERRITOS
ESTADO DE SAN LUÍS POTOSÍ
Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/oct/2025 Al 31/oct/2025

Usr: SUPERVISOR
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 24/nov/2025 12:55 p.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**	**$217,083.60**	**$3,665,888.68**	**$3,556,023.36**	**$3,556,023.36**	**$3,556,023.36**	**$3,556,023.36**	**$109,865.32**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCT**	**$1,667,500.01**	**$106,275.01**	**$1,773,775.02**	**$1,732,672.05**	**$1,732,672.05**	**$1,732,672.05**	**$1,732,672.05**	**$41,102.97**
1110	Dietas	$266,666.67	$0.00	$266,666.67	$241,947.24	$241,947.24	$241,947.24	$241,947.24	$24,719.43
1111	Dietas	$266,666.67	$0.00	$266,666.67	$241,947.24	$241,947.24	$241,947.24	$241,947.24	$24,719.43
1130	Sueldos base al personal permanente	$1,400,833.34	$106,275.01	$1,507,108.35	$1,490,724.81	$1,490,724.81	$1,490,724.81	$1,490,724.81	$16,383.54
1131	Sueldos base al personal permanente	$1,400,833.34	$106,275.01	$1,507,108.35	$1,490,724.81	$1,490,724.81	$1,490,724.81	$1,490,724.81	$16,383.54
1200	**Remuneraciones al personal de carácter transito**	**$1,125,000.00**	**$133,133.53**	**$1,258,133.53**	**$1,625,047.96**	**$1,625,047.96**	**$1,625,047.96**	**$1,625,047.96**	**-$366,914.43**
1210	Honorarios asimilables a salarios	$0.00	$833.34	$833.34	$0.00	$0.00	$0.00	$0.00	$833.34
1211	Honorarios asimilables a salarios	$0.00	$833.34	$833.34	$0.00	$0.00	$0.00	$0.00	$833.34
1220	Sueldos base al personal eventual	$1,125,000.00	$132,300.19	$1,257,300.19	$1,625,047.96	$1,625,047.96	$1,625,047.96	$1,625,047.96	-$367,747.77
1221	SUELDOS BASE AL PERSONAL EVENTUAL	$1,125,000.00	$132,300.19	$1,257,300.19	$1,625,047.96	$1,625,047.96	$1,625,047.96	$1,625,047.96	-$367,747.77
1300	**REMUNERACIONES ADICIONALES Y ESPECIAL**	**$530,471.75**	**$33,958.59**	**$564,430.34**	**$164,843.35**	**$164,843.35**	**$164,843.35**	**$164,843.35**	**$399,586.99**
1310	Primas por años de servicio efectivos prestados	$0.00	$91,750.02	$91,750.02	$22,436.09	$22,436.09	$22,436.09	$22,436.09	$69,313.93
1311	Primas por años de servicios efectivos prestados	$0.00	$91,750.02	$91,750.02	$22,436.09	$22,436.09	$22,436.09	$22,436.09	$69,313.93
1320	Primas de vacaciones, dominical y gratificación de	$399,638.42	-$56,581.60	$343,056.82	$79,197.01	$79,197.01	$79,197.01	$79,197.01	$263,859.81
1321	Prima Vacacional	$57,971.75	-$3,179.90	$54,791.85	$58,740.38	$58,740.38	$58,740.38	$58,740.38	-$3,948.53
1323	Gratificaciòn de fin de año	$341,666.67	-$53,401.70	$288,264.97	$20,456.63	$20,456.63	$20,456.63	$20,456.63	$267,808.34
1330	Horas extraordinarias	$72,500.00	-$2,043.16	$70,456.84	$26,671.85	$26,671.85	$26,671.85	$26,671.85	$43,784.99
1331	Horas extraordinarias	$43,333.33	-$14,959.85	$28,373.48	$5,934.76	$5,934.76	$5,934.76	$5,934.76	$22,438.72
1332	Pago de dias de descanso laborados	$29,166.67	$12,916.69	$42,083.36	$20,737.09	$20,737.09	$20,737.09	$20,737.09	$21,346.27
1340	Compensaciones	$58,333.33	$833.33	$59,166.66	$36,538.40	$36,538.40	$36,538.40	$36,538.40	$22,628.26
1341	Compensaciones	$58,333.33	$833.33	$59,166.66	$36,538.40	$36,538.40	$36,538.40	$36,538.40	$22,628.26
1400	**SEGURIDAD SOCIAL**	**$8,333.33**	**$16,666.67**	**$25,000.00**	**$33,460.00**	**$33,460.00**	**$33,460.00**	**$33,460.00**	**-$8,460.00**
1440	Aportaciones para seguros	$8,333.33	$16,666.67	$25,000.00	$33,460.00	$33,460.00	$33,460.00	$33,460.00	-$8,460.00
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	$33,460.00	$33,460.00	$33,460.00	$33,460.00	-$16,793.33
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMI**	**$92,499.99**	**-$56,283.53**	**$36,216.46**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$36,216.46**
1520	Indemnizaciones	$83,333.33	-$56,283.53	$27,049.80	$0.00	$0.00	$0.00	$0.00	$27,049.80
1521	Indemnizaciones	$83,333.33	-$56,283.53	$27,049.80	$0.00	$0.00	$0.00	$0.00	$27,049.80
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 PÚBLICC**	**$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**	**$217,083.60**	**$3,665,888.68**	**$3,556,023.36**	**$3,556,023.36**	**$3,556,023.36**	**$3,556,023.36**	**$109,865.32**