

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$3,713,605.00	-\$93,721.68	\$3,619,883.32	\$3,412,711.19	\$3,412,711.19	\$3,412,711.19	\$3,412,711.19	\$207,172.13
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$1,767,500.01	-\$52,499.99	\$1,715,000.02	\$1,855,562.10	\$1,855,562.10	\$1,855,562.10	\$1,855,562.10	-\$140,562.08
1110	Dietas	\$266,666.67	\$0.00	\$266,666.67	\$255,947.24	\$255,947.24	\$255,947.24	\$255,947.24	\$10,719.43
1111	Dietas	\$266,666.67	\$0.00	\$266,666.67	\$255,947.24	\$255,947.24	\$255,947.24	\$255,947.24	\$10,719.43
1130	Sueldos base al personal permanente	\$1,500,833.34	-\$52,499.99	\$1,448,333.35	\$1,599,614.86	\$1,599,614.86	\$1,599,614.86	\$1,599,614.86	-\$151,281.51
1131	Sueldos base al personal permanente	\$1,500,833.34	-\$52,499.99	\$1,448,333.35	\$1,599,614.86	\$1,599,614.86	\$1,599,614.86	\$1,599,614.86	-\$151,281.51
1200	Remuneraciones al personal de carácter transic	\$1,275,000.00	-\$19,833.30	\$1,255,166.70	\$1,073,463.52	\$1,073,463.52	\$1,073,463.52	\$1,073,463.52	\$181,703.18
1220	Sueldos base al personal eventual	\$1,275,000.00	-\$19,833.30	\$1,255,166.70	\$1,073,463.52	\$1,073,463.52	\$1,073,463.52	\$1,073,463.52	\$181,703.18
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,275,000.00	-\$19,833.30	\$1,255,166.70	\$1,073,463.52	\$1,073,463.52	\$1,073,463.52	\$1,073,463.52	\$181,703.18
1300	REMUNERACIONES ADICIONALES Y ESPECIALI	\$501,305.08	\$24,319.94	\$525,625.02	\$453,265.57	\$453,265.57	\$453,265.57	\$453,265.57	\$72,359.45
1310	Primas por años de servicio efectivos prestados	\$0.00	\$109,541.68	\$109,541.68	\$327,652.04	\$327,652.04	\$327,652.04	\$327,652.04	-\$218,110.36
1311	Primas por años de servicios efectivos prestados	\$0.00	\$109,541.68	\$109,541.68	\$327,652.04	\$327,652.04	\$327,652.04	\$327,652.04	-\$218,110.36
1320	Primas de vacaciones, dominical y gratificación de	\$395,471.75	-\$104,430.08	\$291,041.67	\$77,373.13	\$77,373.13	\$77,373.13	\$77,373.13	\$213,668.54
1321	Prima Vacacional	\$53,805.08	\$13,653.26	\$67,458.34	\$67,713.13	\$67,713.13	\$67,713.13	\$67,713.13	-\$254.79
1323	Gratificación de fin de año	\$341,666.67	-\$118,083.34	\$223,583.33	\$9,660.00	\$9,660.00	\$9,660.00	\$9,660.00	\$213,923.33
1330	Horas extraordinarias	\$60,000.00	\$27,083.32	\$87,083.32	\$29,696.40	\$29,696.40	\$29,696.40	\$29,696.40	\$57,386.92
1331	Horas extraordinarias	\$30,833.33	\$6,666.66	\$37,499.99	\$12,187.28	\$12,187.28	\$12,187.28	\$12,187.28	\$25,312.71
1332	Pago de días de descanso laborados	\$29,166.67	\$20,416.66	\$49,583.33	\$17,509.12	\$17,509.12	\$17,509.12	\$17,509.12	\$32,074.21
1340	Compensaciones	\$45,833.33	-\$7,874.98	\$37,958.35	\$18,544.00	\$18,544.00	\$18,544.00	\$18,544.00	\$19,414.35
1341	Compensaciones	\$45,833.33	-\$7,874.98	\$37,958.35	\$18,544.00	\$18,544.00	\$18,544.00	\$18,544.00	\$19,414.35
1400	SEGURIDAD SOCIAL	\$8,333.33	\$14,708.34	\$23,041.67	\$30,420.00	\$30,420.00	\$30,420.00	\$30,420.00	-\$7,378.33
1440	Aportaciones para seguros	\$8,333.33	\$14,708.34	\$23,041.67	\$30,420.00	\$30,420.00	\$30,420.00	\$30,420.00	-\$7,378.33
1441	Aportaciones para seguros	\$8,333.33	-\$1,958.33	\$6,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,375.00
1445	SEGURO DE SALUD PARA LA FAMILIA (PENSIC	\$0.00	\$16,666.67	\$16,666.67	\$30,420.00	\$30,420.00	\$30,420.00	\$30,420.00	-\$13,753.33
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
1550	Apoyos a la capacitación de los servicios públicos	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
1551	Apoyos a la capacitación de los servidores público	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
1600	PREVISIONES	\$60,633.26	-\$60,416.67	\$216.59	\$0.00	\$0.00	\$0.00	\$0.00	\$216.59
1610	Previsiones de carácter laboral, económica y de se	\$60,633.26	-\$60,416.67	\$216.59	\$0.00	\$0.00	\$0.00	\$0.00	\$216.59
1611	PREVISIONES DE CARÁCTER LABORAL, ECON	\$16,666.67	-\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE CERRITOS
ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ago./2026 Al 31/ago./2026

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 14/sep./2026

hora de Impresión 11:36 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1612	Prevision de incremento salarial	\$43,966.59	-\$43,750.00	\$216.59	\$0.00	\$0.00	\$0.00	\$0.00	\$216.59
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		\$3,713,605.00	-\$93,721.68	\$3,619,883.32	\$3,412,711.19	\$3,412,711.19	\$3,412,711.19	\$3,412,711.19	\$207,172.13