



**MUNICIPIO DE CERRITOS
ESTADO DE SAN LUÍS POTOSÍ**

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

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 11/feb./2026

hora de Impresión 10:34 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$3,713,605.00	\$27,916.70	\$3,741,521.70	\$2,883,481.70	\$2,883,481.70	\$2,883,481.70	\$2,883,481.70	\$858,040.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$1,767,500.01	\$0.03	\$1,767,500.04	\$1,452,506.91	\$1,452,506.91	\$1,452,506.91	\$1,452,506.91	\$314,993.13
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	\$1,500,833.34	\$0.03	\$1,500,833.37	\$1,210,559.67	\$1,210,559.67	\$1,210,559.67	\$1,210,559.67	\$290,273.70
1131	Sueldos base al personal permanente	\$1,500,833.34	\$0.03	\$1,500,833.37	\$1,210,559.67	\$1,210,559.67	\$1,210,559.67	\$1,210,559.67	\$290,273.70
1200	Remuneraciones al personal de carácter transic	\$1,275,000.00	\$0.00	\$1,275,000.00	\$1,306,031.61	\$1,306,031.61	\$1,306,031.61	\$1,306,031.61	-\$31,031.61
1220	Sueldos base al personal eventual	\$1,275,000.00	\$0.00	\$1,275,000.00	\$1,306,031.61	\$1,306,031.61	\$1,306,031.61	\$1,306,031.61	-\$31,031.61
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,275,000.00	\$0.00	\$1,275,000.00	\$1,306,031.61	\$1,306,031.61	\$1,306,031.61	\$1,306,031.61	-\$31,031.61
1300	REMUNERACIONES ADICIONALES Y ESPECIALI	\$501,305.08	\$27,916.67	\$529,221.75	\$124,943.18	\$124,943.18	\$124,943.18	\$124,943.18	\$404,278.57
1310	Primas por años de servicio efectivos prestados	\$0.00	\$27,916.68	\$27,916.68	\$50,514.80	\$50,514.80	\$50,514.80	\$50,514.80	-\$22,598.12
1311	Primas por años de servicios efectivos prestados	\$0.00	\$27,916.68	\$27,916.68	\$50,514.80	\$50,514.80	\$50,514.80	\$50,514.80	-\$22,598.12
1320	Primas de vacaciones, dominical y gratificación de	\$395,471.75	-\$0.01	\$395,471.74	\$25,929.22	\$25,929.22	\$25,929.22	\$25,929.22	\$369,542.52
1321	Prima Vacacional	\$53,805.08	-\$0.01	\$53,805.07	\$25,229.22	\$25,229.22	\$25,229.22	\$25,229.22	\$28,575.85
1323	Gratificaci3n de fin de a3o	\$341,666.67	\$0.00	\$341,666.67	\$700.00	\$700.00	\$700.00	\$700.00	\$340,966.67
1330	Horas extraordinarias	\$60,000.00	\$0.00	\$60,000.00	\$22,295.76	\$22,295.76	\$22,295.76	\$22,295.76	\$37,704.24
1331	Horas extraordinarias	\$30,833.33	\$0.00	\$30,833.33	\$1,739.70	\$1,739.70	\$1,739.70	\$1,739.70	\$29,093.63
1332	Pago de dias de descanso laborados	\$29,166.67	\$0.00	\$29,166.67	\$20,556.06	\$20,556.06	\$20,556.06	\$20,556.06	\$8,610.61
1340	Compensaciones	\$45,833.33	\$0.00	\$45,833.33	\$26,203.40	\$26,203.40	\$26,203.40	\$26,203.40	\$19,629.93
1341	Compensaciones	\$45,833.33	\$0.00	\$45,833.33	\$26,203.40	\$26,203.40	\$26,203.40	\$26,203.40	\$19,629.93
1400	SEGURIDAD SOCIAL	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
1440	Aportaciones para seguros	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
1441	Aportaciones para seguros	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
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 capacitaci3n de los servicios p3blicos	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
1551	Apoyos a la capacitaci3n de los servidores p3blico	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
1600	PREVISIONES	\$60,633.26	\$0.00	\$60,633.26	\$0.00	\$0.00	\$0.00	\$0.00	\$60,633.26
1610	Previsiones de car3cter laboral, econ3mica y de se	\$60,633.26	\$0.00	\$60,633.26	\$0.00	\$0.00	\$0.00	\$0.00	\$60,633.26
1611	PREVISIONES DE CARÁCTER LABORAL, ECON	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
1612	Prevision de incremento salarial	\$43,966.59	\$0.00	\$43,966.59	\$0.00	\$0.00	\$0.00	\$0.00	\$43,966.59



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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		\$3,713,605.00	\$27,916.70	\$3,741,521.70	\$2,883,481.70	\$2,883,481.70	\$2,883,481.70	\$2,883,481.70	\$858,040.00