



MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

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

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 21/abr./2026

hora de Impresión 08:32 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	-\$270,471.70	\$3,443,133.30	\$4,399,344.53	\$4,399,344.53	\$4,399,344.53	\$4,399,344.53	-\$956,211.23
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$1,767,500.01	-\$183,333.31	\$1,584,166.70	\$2,484,837.48	\$2,484,837.48	\$2,484,837.48	\$2,484,837.48	-\$900,670.78
1110	Dietas	\$266,666.67	\$0.00	\$266,666.67	\$283,947.48	\$283,947.48	\$283,947.48	\$283,947.48	-\$17,280.81
1111	Dietas	\$266,666.67	\$0.00	\$266,666.67	\$283,947.48	\$283,947.48	\$283,947.48	\$283,947.48	-\$17,280.81
1130	Sueldos base al personal permanente	\$1,500,833.34	-\$183,333.31	\$1,317,500.03	\$2,200,890.00	\$2,200,890.00	\$2,200,890.00	\$2,200,890.00	-\$883,389.97
1131	Sueldos base al personal permanente	\$1,500,833.34	-\$183,333.31	\$1,317,500.03	\$2,200,890.00	\$2,200,890.00	\$2,200,890.00	\$2,200,890.00	-\$883,389.97
1200	Remuneraciones al personal de carácter transic	\$1,275,000.00	-\$41,666.66	\$1,233,333.34	\$1,532,528.33	\$1,532,528.33	\$1,532,528.33	\$1,532,528.33	-\$299,194.99
1220	Sueldos base al personal eventual	\$1,275,000.00	-\$41,666.66	\$1,233,333.34	\$1,532,528.33	\$1,532,528.33	\$1,532,528.33	\$1,532,528.33	-\$299,194.99
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,275,000.00	-\$41,666.66	\$1,233,333.34	\$1,532,528.33	\$1,532,528.33	\$1,532,528.33	\$1,532,528.33	-\$299,194.99
1300	REMUNERACIONES ADICIONALES Y ESPECIALI	\$501,305.08	-\$1,721.73	\$499,583.35	\$347,378.72	\$347,378.72	\$347,378.72	\$347,378.72	\$152,204.63
1310	Primas por años de servicio efectivos prestados	\$0.00	\$43,083.35	\$43,083.35	\$181,090.00	\$181,090.00	\$181,090.00	\$181,090.00	-\$138,006.65
1311	Primas por años de servicios efectivos prestados	\$0.00	\$43,083.35	\$43,083.35	\$181,090.00	\$181,090.00	\$181,090.00	\$181,090.00	-\$138,006.65
1320	Primas de vacaciones, dominical y gratificación de	\$395,471.75	-\$45,471.75	\$350,000.00	\$49,578.71	\$49,578.71	\$49,578.71	\$49,578.71	\$300,421.29
1321	Prima Vacacional	\$53,805.08	\$4,528.25	\$58,333.33	\$49,578.71	\$49,578.71	\$49,578.71	\$49,578.71	\$8,754.62
1323	Gratificaci3n de fin de a3o	\$341,666.67	-\$50,000.00	\$291,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$291,666.67
1330	Horas extraordinarias	\$60,000.00	\$23,333.32	\$83,333.32	\$90,985.41	\$90,985.41	\$90,985.41	\$90,985.41	-\$7,652.09
1331	Horas extraordinarias	\$30,833.33	\$6,666.66	\$37,499.99	\$36,540.80	\$36,540.80	\$36,540.80	\$36,540.80	\$959.19
1332	Pago de dias de descanso laborados	\$29,166.67	\$16,666.66	\$45,833.33	\$54,444.61	\$54,444.61	\$54,444.61	\$54,444.61	-\$8,611.28
1340	Compensaciones	\$45,833.33	-\$22,666.65	\$23,166.68	\$25,724.60	\$25,724.60	\$25,724.60	\$25,724.60	-\$2,557.92
1341	Compensaciones	\$45,833.33	-\$22,666.65	\$23,166.68	\$25,724.60	\$25,724.60	\$25,724.60	\$25,724.60	-\$2,557.92
1400	SEGURIDAD SOCIAL	\$8,333.33	\$16,666.67	\$25,000.00	\$34,600.00	\$34,600.00	\$34,600.00	\$34,600.00	-\$9,600.00
1440	Aportaciones para seguros	\$8,333.33	\$16,666.67	\$25,000.00	\$34,600.00	\$34,600.00	\$34,600.00	\$34,600.00	-\$9,600.00
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	\$34,600.00	\$34,600.00	\$34,600.00	\$34,600.00	-\$17,933.33
1500	OTRAS PRESTACIONES SOCIALES Y ECON3MI	\$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	-\$60,416.67	\$216.59	\$0.00	\$0.00	\$0.00	\$0.00	\$216.59
1610	Previsiones de car3cter laboral, econ3mica y de se	\$60,633.26	-\$60,416.67	\$216.59	\$0.00	\$0.00	\$0.00	\$0.00	\$216.59
1611	PREVISIONES DE CAR3CTER LABORAL, ECON	\$16,666.67	-\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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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 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	-\$270,471.70	\$3,443,133.30	\$4,399,344.53	\$4,399,344.53	\$4,399,344.53	\$4,399,344.53	-\$956,211.23