

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$3,713,605.00	-\$191,388.33	\$3,522,216.67	\$3,200,196.62	\$3,200,196.62	\$3,200,196.62	\$3,200,196.62	\$322,020.05
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$1,767,500.01	-\$124,999.98	\$1,642,500.03	\$1,866,021.74	\$1,866,021.74	\$1,866,021.74	\$1,866,021.74	-\$223,521.71
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	-\$124,999.98	\$1,375,833.36	\$1,610,074.50	\$1,610,074.50	\$1,610,074.50	\$1,610,074.50	-\$234,241.14
1131	Sueldos base al personal permanente	\$1,500,833.34	-\$124,999.98	\$1,375,833.36	\$1,610,074.50	\$1,610,074.50	\$1,610,074.50	\$1,610,074.50	-\$234,241.14
1200	Remuneraciones al personal de carácter transito	\$1,275,000.00	-\$29,166.62	\$1,245,833.38	\$1,151,916.60	\$1,151,916.60	\$1,151,916.60	\$1,151,916.60	\$93,916.78
1220	Sueldos base al personal eventual	\$1,275,000.00	-\$29,166.62	\$1,245,833.38	\$1,151,916.60	\$1,151,916.60	\$1,151,916.60	\$1,151,916.60	\$93,916.78
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,275,000.00	-\$29,166.62	\$1,245,833.38	\$1,151,916.60	\$1,151,916.60	\$1,151,916.60	\$1,151,916.60	\$93,916.78
1300	REMUNERACIONES ADICIONALES Y ESPECIALI	\$501,305.08	\$6,528.27	\$507,833.35	\$182,258.28	\$182,258.28	\$182,258.28	\$182,258.28	\$325,575.07
1310	Primas por años de servicio efectivos prestados	\$0.00	\$49,750.01	\$49,750.01	\$33,313.40	\$33,313.40	\$33,313.40	\$33,313.40	\$16,436.61
1311	Primas por años de servicios efectivos prestados	\$0.00	\$49,750.01	\$49,750.01	\$33,313.40	\$33,313.40	\$33,313.40	\$33,313.40	\$16,436.61
1320	Primas de vacaciones, dominical y gratificación de	\$395,471.75	-\$52,138.41	\$343,333.34	\$60,292.75	\$60,292.75	\$60,292.75	\$60,292.75	\$283,040.59
1321	Prima Vacacional	\$53,805.08	\$1,028.27	\$54,833.35	\$49,403.94	\$49,403.94	\$49,403.94	\$49,403.94	\$5,429.41
1323	Gratificación de fin de año	\$341,666.67	-\$53,166.68	\$288,499.99	\$10,888.81	\$10,888.81	\$10,888.81	\$10,888.81	\$277,611.18
1330	Horas extraordinarias	\$60,000.00	\$27,083.32	\$87,083.32	\$51,869.73	\$51,869.73	\$51,869.73	\$51,869.73	\$35,213.59
1331	Horas extraordinarias	\$30,833.33	\$6,666.66	\$37,499.99	\$18,813.45	\$18,813.45	\$18,813.45	\$18,813.45	\$18,686.54
1332	Pago de dias de descanso laborados	\$29,166.67	\$20,416.66	\$49,583.33	\$33,056.28	\$33,056.28	\$33,056.28	\$33,056.28	\$16,527.05
1340	Compensaciones	\$45,833.33	-\$18,166.65	\$27,666.68	\$36,782.40	\$36,782.40	\$36,782.40	\$36,782.40	-\$9,115.72
1341	Compensaciones	\$45,833.33	-\$18,166.65	\$27,666.68	\$36,782.40	\$36,782.40	\$36,782.40	\$36,782.40	-\$9,115.72
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
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/may./2026 Al 31/may./2026

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 17/jun./2026

hora de Impresión 09:31 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	-\$191,388.33	\$3,522,216.67	\$3,200,196.62	\$3,200,196.62	\$3,200,196.62	\$3,200,196.62	\$322,020.05