



MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct/2021 Al 31/oct/2021

Fecha y 12/nov/2021

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 12:22 p.m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000 SERVICIOS PERSONALES	\$2,940,541.77	\$236,204.83	\$3,176,746.60	\$2,802,072.72	\$2,802,072.72	\$2,802,072.72	\$2,802,072.72	\$374,673.88
1100 REMUNERACIONES AL PERSONAL DE CARÁCT	\$1,298,171.92	\$21,877.51	\$1,320,049.43	\$1,221,322.56	\$1,221,322.56	\$1,221,322.56	\$1,221,322.56	\$98,726.87
1110 Dietas	\$223,171.92	-\$4,926.79	\$218,245.13	\$195,164.56	\$195,164.56	\$195,164.56	\$195,164.56	\$23,080.57
1111 Dietas	\$223,171.92	-\$4,926.79	\$218,245.13	\$195,164.56	\$195,164.56	\$195,164.56	\$195,164.56	\$23,080.57
1130 Sueldos base al personal permanente	\$1,075,000.00	\$26,804.30	\$1,101,804.30	\$1,026,158.00	\$1,026,158.00	\$1,026,158.00	\$1,026,158.00	\$75,646.30
1131 Sueldos base al personal permanente	\$1,075,000.00	\$26,804.30	\$1,101,804.30	\$1,026,158.00	\$1,026,158.00	\$1,026,158.00	\$1,026,158.00	\$75,646.30
1200 Remuneraciones al personal de carácter transic	\$891,880.07	\$206,121.38	\$1,098,001.45	\$1,096,702.60	\$1,096,702.60	\$1,096,702.60	\$1,096,702.60	\$1,298.85
1220 Sueldos base al personal eventual	\$891,880.07	\$206,121.38	\$1,098,001.45	\$1,096,702.60	\$1,096,702.60	\$1,096,702.60	\$1,096,702.60	\$1,298.85
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$891,880.07	\$206,121.38	\$1,098,001.45	\$1,096,702.60	\$1,096,702.60	\$1,096,702.60	\$1,096,702.60	\$1,298.85
1300 REMUNERACIONES ADICIONALES Y ESPECIALI	\$454,656.45	-\$39,210.72	\$415,445.73	\$144,937.64	\$144,937.64	\$144,937.64	\$144,937.64	\$270,508.09
1310 Primas por años de servicio efectivos prestados	\$40,198.12	\$34,060.19	\$74,258.31	\$8,021.50	\$8,021.50	\$8,021.50	\$8,021.50	\$66,236.81
1311 Primas por años de servicios efectivos prestados	\$40,198.12	\$34,060.19	\$74,258.31	\$8,021.50	\$8,021.50	\$8,021.50	\$8,021.50	\$66,236.81
1320 Primas de vacaciones, dominical y gratificación de	\$231,125.00	-\$16,182.45	\$214,942.55	\$37,199.18	\$37,199.18	\$37,199.18	\$37,199.18	\$177,743.37
1321 Prima Vacacional	\$50,000.00	\$21,083.36	\$71,083.36	\$37,199.18	\$37,199.18	\$37,199.18	\$37,199.18	\$33,884.18
1323 Gratificaciòn de fin de año	\$181,125.00	-\$37,265.81	\$143,859.19	\$0.00	\$0.00	\$0.00	\$0.00	\$143,859.19
1330 Horas extraordinarias	\$100,000.00	-\$49,005.15	\$50,994.85	\$36,770.96	\$36,770.96	\$36,770.96	\$36,770.96	\$14,223.89
1331 Horas extraordinarias	\$41,666.67	-\$18,166.67	\$23,500.00	\$9,764.69	\$9,764.69	\$9,764.69	\$9,764.69	\$13,735.31
1332 Pago de dias de descanso laborados	\$58,333.33	-\$30,838.48	\$27,494.85	\$27,006.27	\$27,006.27	\$27,006.27	\$27,006.27	\$488.58
1340 Compensaciones	\$83,333.33	-\$8,083.31	\$75,250.02	\$62,946.00	\$62,946.00	\$62,946.00	\$62,946.00	\$12,304.02
1341 Compensaciones	\$83,333.33	-\$8,083.31	\$75,250.02	\$62,946.00	\$62,946.00	\$62,946.00	\$62,946.00	\$12,304.02
1400 SEGURIDAD SOCIAL	\$0.00	\$99,166.67	\$99,166.67	\$114,109.92	\$114,109.92	\$114,109.92	\$114,109.92	-\$14,943.25
1440 Aportaciones para seguros	\$0.00	\$99,166.67	\$99,166.67	\$114,109.92	\$114,109.92	\$114,109.92	\$114,109.92	-\$14,943.25
1441 Aportaciones para seguros	\$0.00	\$5,000.00	\$5,000.00	\$3,500.02	\$3,500.02	\$3,500.02	\$3,500.02	\$1,499.98
1445 SEGURO DE SALUD PARA LA FAMILIA (PENSIOI	\$0.00	\$94,166.67	\$94,166.67	\$110,609.90	\$110,609.90	\$110,609.90	\$110,609.90	-\$16,443.23
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$212,500.00	\$31,583.33	\$244,083.33	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00	\$19,083.33
1520 Indemnizaciones	\$166,666.67	\$32,166.67	\$198,833.34	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00	-\$26,166.66
1521 Indemnizaciones	\$166,666.67	\$32,166.67	\$198,833.34	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00	-\$26,166.66
1530 Prestaciones y haberes de retiro	\$45,833.33	-\$583.34	\$45,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$45,249.99
1532 Estimulos por años de servicio	\$45,833.33	-\$583.34	\$45,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$45,249.99
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$83,333.33	-\$83,333.34	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.01
1710 Estímulos	\$83,333.33	-\$83,333.34	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.01
1711 Estímulos	\$83,333.33	-\$83,333.34	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.01
Total	\$2,940,541.77	\$236,204.83	\$3,176,746.60	\$2,802,072.72	\$2,802,072.72	\$2,802,072.72	\$2,802,072.72	\$374,673.88