



MUNICIPIO DE CERRITOS  
ESTADO DE SAN LUIS POTOSÍ  
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/dic/2021 Al 31/dic/2021

Utr supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 26/ene/2022 10:01 a.m.

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000 SERVICIOS PERSONALES</b>	<b>\$2,940,541.83</b>	<b>\$203,366.18</b>	<b>\$3,143,907.01</b>	<b>\$6,612,091.24</b>	<b>\$6,612,091.24</b>	<b>\$6,612,091.24</b>	<b>\$6,612,091.24</b>	<b>-\$3,468,184.23</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁC:</b>	<b>\$1,298,171.88</b>	<b>-\$43,758.17</b>	<b>\$1,254,413.71</b>	<b>\$1,736,595.07</b>	<b>\$1,736,595.07</b>	<b>\$1,736,595.07</b>	<b>\$1,736,595.07</b>	<b>-\$482,181.36</b>
1110 Dietas	\$223,171.88	-\$24,646.96	\$198,524.92	\$232,074.99	\$232,074.99	\$232,074.99	\$232,074.99	-\$33,560.07
1111 Dietas	\$223,171.88	-\$24,646.96	\$198,524.92	\$232,074.99	\$232,074.99	\$232,074.99	\$232,074.99	-\$33,560.07
1130 Sueldos base al personal permanente	\$1,075,000.00	-\$19,111.21	\$1,055,888.79	\$1,504,520.08	\$1,504,520.08	\$1,504,520.08	\$1,504,520.08	-\$448,631.29
1131 Sueldos base al personal permanente	\$1,075,000.00	-\$19,111.21	\$1,055,888.79	\$1,504,520.08	\$1,504,520.08	\$1,504,520.08	\$1,504,520.08	-\$448,631.29
<b>1200 Remuneraciones al personal de carácter transic</b>	<b>\$891,880.07</b>	<b>\$240,693.11</b>	<b>\$1,132,573.18</b>	<b>\$1,115,588.41</b>	<b>\$1,115,588.41</b>	<b>\$1,115,588.41</b>	<b>\$1,115,588.41</b>	<b>\$16,984.77</b>
1220 Sueldos base al personal eventual	\$891,880.07	\$240,693.11	\$1,132,573.18	\$1,115,588.41	\$1,115,588.41	\$1,115,588.41	\$1,115,588.41	\$16,984.77
<b>1221 SUELDOS BASE AL PERSONAL EVENTUAL</b>	<b>\$891,880.07</b>	<b>\$240,693.11</b>	<b>\$1,132,573.18</b>	<b>\$3,286,086.88</b>	<b>\$3,286,086.88</b>	<b>\$3,286,086.88</b>	<b>\$3,286,086.88</b>	<b>-\$2,881,530.96</b>
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$454,666.51</b>	<b>-\$50,100.59</b>	<b>\$404,565.92</b>	<b>\$3,286,086.88</b>	<b>\$3,286,086.88</b>	<b>\$3,286,086.88</b>	<b>\$3,286,086.88</b>	<b>\$16,984.77</b>
1310 Primas por años de servicio efectivos prestados	\$40,198.14	-\$31,229.95	\$8,968.19	\$17,001.80	\$17,001.80	\$17,001.80	\$17,001.80	-\$8,033.61
1311 Primas por años de servicios efectivos prestados	\$40,198.14	-\$31,229.95	\$8,968.19	\$17,001.80	\$17,001.80	\$17,001.80	\$17,001.80	-\$8,033.61
1320 Primas de vacaciones, dominical y gratificación de	\$231,125.00	\$38,680.50	\$269,805.50	\$2,772,633.82	\$2,772,633.82	\$2,772,633.82	\$2,772,633.82	-\$2,502,828.32
1321 Prima Vacacional	\$50,000.00	-\$19,100.02	\$30,899.98	\$22,309.68	\$22,309.68	\$22,309.68	\$22,309.68	\$8,590.30
1323 Gratificación de fin de año	\$181,125.00	\$57,780.52	\$238,905.52	\$2,750,324.14	\$2,750,324.14	\$2,750,324.14	\$2,750,324.14	-\$2,511,418.62
1330 Horas extraordinarias	\$100,000.00	-\$66,716.17	\$33,283.83	\$22,764.72	\$22,764.72	\$22,764.72	\$22,764.72	\$10,519.11
1331 Horas extraordinarias	\$41,666.63	-\$31,441.41	\$10,225.22	\$4,093.34	\$4,093.34	\$4,093.34	\$4,093.34	\$6,131.88
1332 Pago de días de descanso laborados	\$58,333.37	-\$35,274.76	\$23,058.61	\$18,671.38	\$18,671.38	\$18,671.38	\$18,671.38	\$4,387.23
1340 Compensaciones	\$83,333.37	\$9,166.03	\$92,499.40	\$473,686.54	\$473,686.54	\$473,686.54	\$473,686.54	-\$381,188.14
1341 Compensaciones	\$83,333.37	\$9,166.03	\$92,499.40	\$473,686.54	\$473,686.54	\$473,686.54	\$473,686.54	-\$381,188.14
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$0.00</b>	<b>\$119,670.72</b>	<b>\$119,670.72</b>	<b>\$151,329.31</b>	<b>\$151,329.31</b>	<b>\$151,329.31</b>	<b>\$151,329.31</b>	<b>-\$31,658.59</b>
1440 Aportaciones para seguros	\$0.00	\$119,670.72	\$119,670.72	\$151,329.31	\$151,329.31	\$151,329.31	\$151,329.31	-\$31,658.59
1441 Aportaciones para seguros	\$0.00	\$3,837.46	\$3,837.46	\$0.00	\$0.00	\$0.00	\$0.00	\$3,837.46
1445 SEGURO DE SALUD PARA LA FAMILIA (PENSIC	\$0.00	\$115,833.26	\$115,833.26	\$151,329.31	\$151,329.31	\$151,329.31	\$151,329.31	-\$36,496.05
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONOMI</b>	<b>\$212,500.00</b>	<b>\$20,193.37</b>	<b>\$232,693.37</b>	<b>\$322,491.57</b>	<b>\$322,491.57</b>	<b>\$322,491.57</b>	<b>\$322,491.57</b>	<b>-\$89,798.20</b>
1520 Indemnizaciones	\$166,666.63	\$33,007.75	\$199,674.38	\$259,101.51	\$259,101.51	\$259,101.51	\$259,101.51	-\$59,427.13
1521 Indemnizaciones	\$166,666.63	\$33,007.75	\$199,674.38	\$259,101.51	\$259,101.51	\$259,101.51	\$259,101.51	-\$59,427.13
1530 Prestaciones y haberes de retiro	\$45,833.37	-\$12,814.38	\$33,018.99	\$63,390.06	\$63,390.06	\$63,390.06	\$63,390.06	-\$30,371.07
1532 Estimulos por años de servicio	\$45,833.37	-\$12,814.38	\$33,018.99	\$63,390.06	\$63,390.06	\$63,390.06	\$63,390.06	-\$30,371.07
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>	<b>\$83,333.37</b>	<b>-\$83,333.26</b>	<b>\$0.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.11</b>
1710 Estimulos	\$83,333.37	-\$83,333.26	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11
1711 Estimulos	\$83,333.37	-\$83,333.26	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11
<b>Total</b>	<b>\$2,940,541.83</b>	<b>\$203,365.18</b>	<b>\$3,143,907.01</b>	<b>\$6,612,091.24</b>	<b>\$6,612,091.24</b>	<b>\$6,612,091.24</b>	<b>\$6,612,091.24</b>	<b>-\$3,468,184.23</b>