



# MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/mar/2022 Al 31/mar/2022

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 12/abr/2022

hora de Impresión 09:14 a.m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000 SERVICIOS PERSONALES</b>	<b>\$3,226,565.35</b>	<b>\$7,216.22</b>	<b>\$3,233,781.57</b>	<b>\$2,661,629.94</b>	<b>\$2,661,629.94</b>	<b>\$2,661,629.94</b>	<b>\$2,661,629.94</b>	<b>\$572,151.63</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$1,416,666.69</b>	<b>\$8,500.08</b>	<b>\$1,425,166.77</b>	<b>\$1,441,202.54</b>	<b>\$1,441,202.54</b>	<b>\$1,441,202.54</b>	<b>\$1,441,202.54</b>	<b>-\$16,035.77</b>
1110 Dietas	\$250,000.02	\$8,500.00	\$258,500.02	\$201,995.26	\$201,995.26	\$201,995.26	\$201,995.26	\$56,504.76
1111 Dietas	\$250,000.02	\$8,500.00	\$258,500.02	\$201,995.26	\$201,995.26	\$201,995.26	\$201,995.26	\$56,504.76
1130 Sueldos base al personal permanente	\$1,166,666.67	\$0.08	\$1,166,666.75	\$1,239,207.28	\$1,239,207.28	\$1,239,207.28	\$1,239,207.28	-\$72,540.53
1131 Sueldos base al personal permanente	\$1,166,666.67	\$0.08	\$1,166,666.75	\$1,239,207.28	\$1,239,207.28	\$1,239,207.28	\$1,239,207.28	-\$72,540.53
<b>1200 Remuneraciones al personal de carácter transic</b>	<b>\$1,050,000.00</b>	<b>\$0.00</b>	<b>\$1,050,000.00</b>	<b>\$917,880.76</b>	<b>\$917,880.76</b>	<b>\$917,880.76</b>	<b>\$917,880.76</b>	<b>\$132,119.24</b>
1220 Sueldos base al personal eventual	\$1,050,000.00	\$0.00	\$1,050,000.00	\$917,880.76	\$917,880.76	\$917,880.76	\$917,880.76	\$132,119.24
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$1,050,000.00	\$0.00	\$1,050,000.00	\$917,880.76	\$917,880.76	\$917,880.76	\$917,880.76	\$132,119.24
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALI</b>	<b>\$509,898.66</b>	<b>-\$20,700.52</b>	<b>\$489,198.14</b>	<b>\$177,953.26</b>	<b>\$177,953.26</b>	<b>\$177,953.26</b>	<b>\$177,953.26</b>	<b>\$311,244.88</b>
1310 Primas por años de servicio efectivos prestados	\$40,198.08	\$0.02	\$40,198.10	\$8,022.50	\$8,022.50	\$8,022.50	\$8,022.50	\$32,175.60
1311 Primas por años de servicios efectivos prestados	\$40,198.08	\$0.02	\$40,198.10	\$8,022.50	\$8,022.50	\$8,022.50	\$8,022.50	\$32,175.60
1320 Primas de vacaciones, dominical y gratificación de	\$368,450.58	-\$43,117.24	\$325,333.34	\$42,622.57	\$42,622.57	\$42,622.57	\$42,622.57	\$282,710.77
1321 Prima Vacacional	\$50,000.00	\$0.01	\$50,000.01	\$41,042.57	\$41,042.57	\$41,042.57	\$41,042.57	\$8,957.44
1323 Gratificaciòn de fin de año	\$318,450.58	-\$43,117.25	\$275,333.33	\$1,580.00	\$1,580.00	\$1,580.00	\$1,580.00	\$273,753.33
1330 Horas extraordinarias	\$100,000.00	-\$916.65	\$99,083.35	\$48,368.19	\$48,368.19	\$48,368.19	\$48,368.19	\$50,715.16
1331 Horas extraordinarias	\$41,666.67	-\$7,749.98	\$33,916.69	\$4,059.63	\$4,059.63	\$4,059.63	\$4,059.63	\$29,857.06
1332 Pago de dias de descanso laborados	\$58,333.33	\$6,833.33	\$65,166.66	\$44,308.56	\$44,308.56	\$44,308.56	\$44,308.56	\$20,858.10
1340 Compensaciones	\$1,250.00	\$23,333.35	\$24,583.35	\$78,940.00	\$78,940.00	\$78,940.00	\$78,940.00	-\$54,356.65
1341 Compensaciones	\$1,250.00	\$23,333.35	\$24,583.35	\$78,940.00	\$78,940.00	\$78,940.00	\$78,940.00	-\$54,356.65
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$0.00</b>	<b>\$36,833.33</b>	<b>\$36,833.33</b>	<b>\$124,593.38</b>	<b>\$124,593.38</b>	<b>\$124,593.38</b>	<b>\$124,593.38</b>	<b>-\$87,760.05</b>
1440 Aportaciones para seguros	\$0.00	\$36,833.33	\$36,833.33	\$124,593.38	\$124,593.38	\$124,593.38	\$124,593.38	-\$87,760.05
1441 Aportaciones para seguros	\$0.00	\$833.33	\$833.33	\$4,500.06	\$4,500.06	\$4,500.06	\$4,500.06	-\$3,666.73
1445 SEGURO DE SALUD PARA LA FAMILIA (PENSIOI	\$0.00	\$36,000.00	\$36,000.00	\$120,093.32	\$120,093.32	\$120,093.32	\$120,093.32	-\$84,093.32
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$166,666.67</b>	<b>-\$17,416.67</b>	<b>\$149,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149,250.00</b>
1520 Indemnizaciones	\$166,666.67	-\$17,416.67	\$149,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,250.00
1521 Indemnizaciones	\$166,666.67	-\$17,416.67	\$149,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,250.00
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>	<b>\$83,333.33</b>	<b>\$0.00</b>	<b>\$83,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,333.33</b>
1710 Estímulos	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
1711 Estímulos	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
<b>Total</b>	<b>\$3,226,565.35</b>	<b>\$7,216.22</b>	<b>\$3,233,781.57</b>	<b>\$2,661,629.94</b>	<b>\$2,661,629.94</b>	<b>\$2,661,629.94</b>	<b>\$2,661,629.94</b>	<b>\$572,151.63</b>