



MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/sep/2022 Al 30/sep/2022

Fecha y 12/oct/2022

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 09:06 a.m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 1000 SERVICIOS PERSONALES | \$3,226,565.35 | \$0.30 | \$3,226,565.65 | \$3,123,108.83 | \$3,123,108.83 | \$3,123,108.83 | \$3,123,108.83 | \$103,456.82 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCT | \$1,416,666.69 | -\$105,962.37 | \$1,310,704.32 | \$1,317,818.39 | \$1,317,818.39 | \$1,317,818.39 | \$1,317,818.39 | -\$7,114.07 |
| 1110 Dietas | \$250,000.02 | \$16,666.67 | \$266,666.69 | \$203,958.41 | \$203,958.41 | \$203,958.41 | \$203,958.41 | \$62,708.28 |
| 1111 Dietas | \$250,000.02 | \$16,666.67 | \$266,666.69 | \$203,958.41 | \$203,958.41 | \$203,958.41 | \$203,958.41 | \$62,708.28 |
| 1130 Sueldos base al personal permanente | \$1,166,666.67 | -\$122,629.04 | \$1,044,037.63 | \$1,113,859.98 | \$1,113,859.98 | \$1,113,859.98 | \$1,113,859.98 | -\$69,822.35 |
| 1131 Sueldos base al personal permanente | \$1,166,666.67 | -\$122,629.04 | \$1,044,037.63 | \$1,113,859.98 | \$1,113,859.98 | \$1,113,859.98 | \$1,113,859.98 | -\$69,822.35 |
| 1200 Remuneraciones al personal de carácter transic | \$1,050,000.00 | \$71,166.71 | \$1,121,166.71 | \$1,341,674.74 | \$1,341,674.74 | \$1,341,674.74 | \$1,341,674.74 | -\$220,508.03 |
| 1220 Sueldos base al personal eventual | \$1,050,000.00 | \$71,166.71 | \$1,121,166.71 | \$1,341,674.74 | \$1,341,674.74 | \$1,341,674.74 | \$1,341,674.74 | -\$220,508.03 |
| 1221 SUELDOS BASE AL PERSONAL EVENTUAL | \$1,050,000.00 | \$71,166.71 | \$1,121,166.71 | \$1,341,674.74 | \$1,341,674.74 | \$1,341,674.74 | \$1,341,674.74 | -\$220,508.03 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALI | \$509,898.66 | \$1,095.38 | \$510,994.04 | \$104,975.12 | \$104,975.12 | \$104,975.12 | \$104,975.12 | \$406,018.92 |
| 1310 Primas por años de servicio efectivos prestados | \$40,198.08 | \$14,666.68 | \$54,864.76 | \$7,960.05 | \$7,960.05 | \$7,960.05 | \$7,960.05 | \$46,904.71 |
| 1311 Primas por años de servicios efectivos prestados | \$40,198.08 | \$14,666.68 | \$54,864.76 | \$7,960.05 | \$7,960.05 | \$7,960.05 | \$7,960.05 | \$46,904.71 |
| 1320 Primas de vacaciones, dominical y gratificación de | \$368,450.58 | -\$20,033.89 | \$348,416.69 | \$40,517.96 | \$40,517.96 | \$40,517.96 | \$40,517.96 | \$307,898.73 |
| 1321 Prima Vacacional | \$50,000.00 | \$8,666.69 | \$58,666.69 | \$30,813.87 | \$30,813.87 | \$30,813.87 | \$30,813.87 | \$27,852.82 |
| 1323 Gratificaciòn de fin de año | \$318,450.58 | -\$28,700.58 | \$289,750.00 | \$9,704.09 | \$9,704.09 | \$9,704.09 | \$9,704.09 | \$280,045.91 |
| 1330 Horas extraordinarias | \$100,000.00 | -\$30,312.46 | \$69,687.54 | \$42,817.11 | \$42,817.11 | \$42,817.11 | \$42,817.11 | \$26,870.43 |
| 1331 Horas extraordinarias | \$41,666.67 | -\$11,524.97 | \$30,141.70 | \$12,726.34 | \$12,726.34 | \$12,726.34 | \$12,726.34 | \$17,415.36 |
| 1332 Pago de dias de descanso laborados | \$58,333.33 | -\$18,787.49 | \$39,545.84 | \$30,090.77 | \$30,090.77 | \$30,090.77 | \$30,090.77 | \$9,455.07 |
| 1340 Compensaciones | \$1,250.00 | \$36,775.05 | \$38,025.05 | \$13,680.00 | \$13,680.00 | \$13,680.00 | \$13,680.00 | \$24,345.05 |
| 1341 Compensaciones | \$1,250.00 | \$36,775.05 | \$38,025.05 | \$13,680.00 | \$13,680.00 | \$13,680.00 | \$13,680.00 | \$24,345.05 |
| 1400 SEGURIDAD SOCIAL | \$0.00 | \$120,166.67 | \$120,166.67 | \$157,054.72 | \$157,054.72 | \$157,054.72 | \$157,054.72 | -\$36,888.05 |
| 1440 Aportaciones para seguros | \$0.00 | \$120,166.67 | \$120,166.67 | \$157,054.72 | \$157,054.72 | \$157,054.72 | \$157,054.72 | -\$36,888.05 |
| 1441 Aportaciones para seguros | \$0.00 | \$1,666.66 | \$1,666.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.66 |
| 1445 SEGURO DE SALUD PARA LA FAMILIA (PENSIÓN) | \$0.00 | \$118,500.01 | \$118,500.01 | \$157,054.72 | \$157,054.72 | \$157,054.72 | \$157,054.72 | -\$38,554.71 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI | \$166,666.67 | -\$86,466.09 | \$80,200.58 | \$201,585.86 | \$201,585.86 | \$201,585.86 | \$201,585.86 | -\$121,385.28 |
| 1520 Indemnizaciones | \$166,666.67 | -\$93,716.09 | \$72,950.58 | \$116,666.66 | \$116,666.66 | \$116,666.66 | \$116,666.66 | -\$43,716.08 |
| 1521 Indemnizaciones | \$166,666.67 | -\$93,716.09 | \$72,950.58 | \$116,666.66 | \$116,666.66 | \$116,666.66 | \$116,666.66 | -\$43,716.08 |
| 1530 Prestaciones y haberes de retiro | \$0.00 | \$7,250.00 | \$7,250.00 | \$84,919.20 | \$84,919.20 | \$84,919.20 | \$84,919.20 | -\$77,669.20 |
| 1532 Estimulos por años de servicio | \$0.00 | \$7,250.00 | \$7,250.00 | \$84,919.20 | \$84,919.20 | \$84,919.20 | \$84,919.20 | -\$77,669.20 |
| 1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC | \$83,333.33 | \$0.00 | \$83,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,333.33 |
| 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 |
| Total | \$3,226,565.35 | \$0.30 | \$3,226,565.65 | \$3,123,108.83 | \$3,123,108.83 | \$3,123,108.83 | \$3,123,108.83 | \$103,456.82 |