# MUNICIPIO DE CERRITOS
## ESTADO DE SAN LUÍS POTOSÍ
### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jun/2022 Al 30/jun/2022

Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 11/jul/2022 01:54 p.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** | **$0.20** | **$3,226,565.55** | **$2,822,610.04** | **$2,822,610.04** | **$2,822,610.04** | **$2,822,610.04** | **$403,955.51** |
| **1100** | **REMUNERACIONES AL PERSONAL DE CARÁCT** | **$1,416,666.69** | **$0.10** | **$1,416,666.79** | **$1,619,061.79** | **$1,619,061.79** | **$1,619,061.79** | **$1,619,061.79** | **-$202,395.00** |
| 1110 | Dietas | $250,000.02 | $0.00 | $250,000.02 | $201,995.26 | $201,995.26 | $201,995.26 | $201,995.26 | $48,004.76 |
| 1111 | Dietas | $250,000.02 | $0.00 | $250,000.02 | $201,995.26 | $201,995.26 | $201,995.26 | $201,995.26 | $48,004.76 |
| 1130 | Sueldos base al personal permanente | $1,166,666.67 | $0.10 | $1,166,666.77 | $1,417,066.53 | $1,417,066.53 | $1,417,066.53 | $1,417,066.53 | -$250,399.76 |
| 1131 | Sueldos base al personal permanente | $1,166,666.67 | $0.10 | $1,166,666.77 | $1,417,066.53 | $1,417,066.53 | $1,417,066.53 | $1,417,066.53 | -$250,399.76 |
| **1200** | **Remuneraciones al personal de carácter transito** | **$1,050,000.00** | **$62,916.69** | **$1,112,916.69** | **$964,469.69** | **$964,469.69** | **$964,469.69** | **$964,469.69** | **$148,447.00** |
| 1220 | Sueldos base al personal eventual | $1,050,000.00 | $62,916.69 | $1,112,916.69 | $964,469.69 | $964,469.69 | $964,469.69 | $964,469.69 | $148,447.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | $1,050,000.00 | $62,916.69 | $1,112,916.69 | $964,469.69 | $964,469.69 | $964,469.69 | $964,469.69 | $148,447.00 |
| **1300** | **REMUNERACIONES ADICIONALES Y ESPECIALI** | **$509,898.66** | **-$32,700.50** | **$477,198.16** | **$104,248.02** | **$104,248.02** | **$104,248.02** | **$104,248.02** | **$372,950.14** |
| 1310 | Primas por años de servicio efectivos prestados | $40,198.08 | $833.35 | $41,031.43 | $123,084.30 | $123,084.30 | $123,084.30 | $123,084.30 | -$82,052.87 |
| 1311 | Primas por años de servicios efectivos prestados | $40,198.08 | $833.35 | $41,031.43 | $123,084.30 | $123,084.30 | $123,084.30 | $123,084.30 | -$82,052.87 |
| 1320 | Primas de vacaciones, dominical y gratificación de | $368,450.58 | -$33,950.56 | $334,500.02 | $17,896.34 | $17,896.34 | $17,896.34 | $17,896.34 | $316,603.68 |
| 1321 | Prima Vacacional | $50,000.00 | $5,166.69 | $55,166.69 | $21,680.88 | $21,680.88 | $21,680.88 | $21,680.88 | $33,485.81 |
| 1323 | Gratificaciòn de fin de año | $318,450.58 | -$39,117.25 | $279,333.33 | -$3,784.54 | -$3,784.54 | -$3,784.54 | -$3,784.54 | $283,117.87 |
| 1330 | Horas extraordinarias | $100,000.00 | -$32,083.32 | $67,916.68 | $25,589.38 | $25,589.38 | $25,589.38 | $25,589.38 | $42,327.30 |
| 1331 | Horas extraordinarias | $41,666.67 | -$12,666.65 | $29,000.02 | $10,375.12 | $10,375.12 | $10,375.12 | $10,375.12 | $18,624.90 |
| 1332 | Pago de dias de descanso laborados | $58,333.33 | -$19,416.67 | $38,916.66 | $15,214.26 | $15,214.26 | $15,214.26 | $15,214.26 | $23,702.40 |
| 1340 | Compensaciones | $1,250.00 | $32,500.03 | $33,750.03 | -$62,322.00 | -$62,322.00 | -$62,322.00 | -$62,322.00 | $96,072.03 |
| 1341 | Compensaciones | $1,250.00 | $32,500.03 | $33,750.03 | -$62,322.00 | -$62,322.00 | -$62,322.00 | -$62,322.00 | $96,072.03 |
| **1400** | **SEGURIDAD SOCIAL** | **$0.00** | **$66,833.33** | **$66,833.33** | **$134,830.54** | **$134,830.54** | **$134,830.54** | **$134,830.54** | **-$67,997.21** |
| 1440 | Aportaciones para seguros | $0.00 | $66,833.33 | $66,833.33 | $134,830.54 | $134,830.54 | $134,830.54 | $134,830.54 | -$67,997.21 |
| 1441 | Aportaciones para seguros | $0.00 | $1,666.66 | $1,666.66 | $3,500.04 | $3,500.04 | $3,500.04 | $3,500.04 | -$1,833.38 |
| 1445 | SEGURO DE SALUD PARA LA FAMILIA (PENSIO | $0.00 | $65,166.67 | $65,166.67 | $131,330.50 | $131,330.50 | $131,330.50 | $131,330.50 | -$66,163.83 |
| **1500** | **OTRAS PRESTACIONES SOCIALES Y ECONÓMI** | **$166,666.67** | **-$97,049.42** | **$69,617.25** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$69,617.25** |
| 1520 | Indemnizaciones | $166,666.67 | -$97,049.42 | $69,617.25 | $0.00 | $0.00 | $0.00 | $0.00 | $69,617.25 |
| 1521 | Indemnizaciones | $166,666.67 | -$97,049.42 | $69,617.25 | $0.00 | $0.00 | $0.00 | $0.00 | $69,617.25 |
| **1700** | **PAGO DE ESTÍMULOS A SERVIDORES PÚBLICC** | **$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** | **$0.20** | **$3,226,565.55** | **$2,822,610.04** | **$2,822,610.04** | **$2,822,610.04** | **$2,822,610.04** | **$403,955.51** |