



MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y 12/may/2022

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 09:37 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	-\$58,617.07	\$3,167,948.28	\$2,459,339.49	\$2,459,339.49	\$2,459,339.49	\$2,459,339.49	\$708,608.79
1100 REMUNERACIONES AL PERSONAL DE CARÁCT	\$1,416,666.69	\$0.11	\$1,416,666.80	\$1,246,935.20	\$1,246,935.20	\$1,246,935.20	\$1,246,935.20	\$169,731.60
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	\$0.11	\$1,166,666.78	\$1,044,939.94	\$1,044,939.94	\$1,044,939.94	\$1,044,939.94	\$121,726.84
1131 Sueldos base al personal permanente	\$1,166,666.67	\$0.11	\$1,166,666.78	\$1,044,939.94	\$1,044,939.94	\$1,044,939.94	\$1,044,939.94	\$121,726.84
1200 Remuneraciones al personal de carácter transic	\$1,050,000.00	\$416.69	\$1,050,416.69	\$912,169.30	\$912,169.30	\$912,169.30	\$912,169.30	\$138,247.39
1220 Sueldos base al personal eventual	\$1,050,000.00	\$416.69	\$1,050,416.69	\$912,169.30	\$912,169.30	\$912,169.30	\$912,169.30	\$138,247.39
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$1,050,000.00	\$416.69	\$1,050,416.69	\$912,169.30	\$912,169.30	\$912,169.30	\$912,169.30	\$138,247.39
1300 REMUNERACIONES ADICIONALES Y ESPECIALI	\$509,898.66	-\$41,617.20	\$468,281.46	\$185,884.18	\$185,884.18	\$185,884.18	\$185,884.18	\$282,397.28
1310 Primas por años de servicio efectivos prestados	\$40,198.08	\$1,166.68	\$41,364.76	\$32,672.66	\$32,672.66	\$32,672.66	\$32,672.66	\$8,692.10
1311 Primas por años de servicios efectivos prestados	\$40,198.08	\$1,166.68	\$41,364.76	\$32,672.66	\$32,672.66	\$32,672.66	\$32,672.66	\$8,692.10
1320 Primas de vacaciones, dominical y gratificación de	\$368,450.58	-\$41,617.24	\$326,833.34	\$51,944.09	\$51,944.09	\$51,944.09	\$51,944.09	\$274,889.25
1321 Prima Vacacional	\$50,000.00	\$0.01	\$50,000.01	\$44,834.72	\$44,834.72	\$44,834.72	\$44,834.72	\$5,165.29
1323 Gratificaciòn de fin de año	\$318,450.58	-\$41,617.25	\$276,833.33	\$7,109.37	\$7,109.37	\$7,109.37	\$7,109.37	\$269,723.96
1330 Horas extraordinarias	\$100,000.00	-\$32,833.33	\$67,166.67	\$42,111.43	\$42,111.43	\$42,111.43	\$42,111.43	\$25,055.24
1331 Horas extraordinarias	\$41,666.67	-\$13,083.32	\$28,583.35	\$12,370.69	\$12,370.69	\$12,370.69	\$12,370.69	\$16,212.66
1332 Pago de dias de descanso laborados	\$58,333.33	-\$19,750.01	\$38,583.32	\$29,740.74	\$29,740.74	\$29,740.74	\$29,740.74	\$8,842.58
1340 Compensaciones	\$1,250.00	\$31,666.69	\$32,916.69	\$59,156.00	\$59,156.00	\$59,156.00	\$59,156.00	-\$26,239.31
1341 Compensaciones	\$1,250.00	\$31,666.69	\$32,916.69	\$59,156.00	\$59,156.00	\$59,156.00	\$59,156.00	-\$26,239.31
1400 SEGURIDAD SOCIAL	\$0.00	\$53,500.00	\$53,500.00	\$114,350.81	\$114,350.81	\$114,350.81	\$114,350.81	-\$60,850.81
1440 Aportaciones para seguros	\$0.00	\$53,500.00	\$53,500.00	\$114,350.81	\$114,350.81	\$114,350.81	\$114,350.81	-\$60,850.81
1441 Aportaciones para seguros	\$0.00	\$833.33	\$833.33	\$2,250.03	\$2,250.03	\$2,250.03	\$2,250.03	-\$1,416.70
1445 SEGURO DE SALUD PARA LA FAMILIA (PENSIÓN)	\$0.00	\$52,666.67	\$52,666.67	\$112,100.78	\$112,100.78	\$112,100.78	\$112,100.78	-\$59,434.11
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$166,666.67	-\$70,916.67	\$95,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,750.00
1520 Indemnizaciones	\$166,666.67	-\$70,916.67	\$95,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,750.00
1521 Indemnizaciones	\$166,666.67	-\$70,916.67	\$95,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,750.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$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	-\$58,617.07	\$3,167,948.28	\$2,459,339.49	\$2,459,339.49	\$2,459,339.49	\$2,459,339.49	\$708,608.79