



# MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y 14/nov/2022

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 12:24 p.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>\$75,336.27</b>	<b>\$3,301,901.62</b>	<b>\$2,633,495.87</b>	<b>\$2,633,495.87</b>	<b>\$2,633,495.87</b>	<b>\$2,633,495.87</b>	<b>\$668,405.75</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$1,416,666.69</b>	<b>-\$53,418.10</b>	<b>\$1,363,248.59</b>	<b>\$1,341,456.09</b>	<b>\$1,341,456.09</b>	<b>\$1,341,456.09</b>	<b>\$1,341,456.09</b>	<b>\$21,792.50</b>
1110 Dietas	\$250,000.02	\$33,333.34	\$283,333.36	\$210,074.96	\$210,074.96	\$210,074.96	\$210,074.96	\$73,258.40
1111 Dietas	\$250,000.02	\$33,333.34	\$283,333.36	\$210,074.96	\$210,074.96	\$210,074.96	\$210,074.96	\$73,258.40
1130 Sueldos base al personal permanente	\$1,166,666.67	-\$86,751.44	\$1,079,915.23	\$1,131,381.13	\$1,131,381.13	\$1,131,381.13	\$1,131,381.13	-\$51,465.90
1131 Sueldos base al personal permanente	\$1,166,666.67	-\$86,751.44	\$1,079,915.23	\$1,131,381.13	\$1,131,381.13	\$1,131,381.13	\$1,131,381.13	-\$51,465.90
<b>1200 Remuneraciones al personal de carácter transic</b>	<b>\$1,050,000.00</b>	<b>\$138,833.37</b>	<b>\$1,188,833.37</b>	<b>\$880,390.52</b>	<b>\$880,390.52</b>	<b>\$880,390.52</b>	<b>\$880,390.52</b>	<b>\$308,442.85</b>
1220 Sueldos base al personal eventual	\$1,050,000.00	\$138,833.37	\$1,188,833.37	\$880,390.52	\$880,390.52	\$880,390.52	\$880,390.52	\$308,442.85
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$1,050,000.00	\$138,833.37	\$1,188,833.37	\$880,390.52	\$880,390.52	\$880,390.52	\$880,390.52	\$308,442.85
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALI</b>	<b>\$509,898.66</b>	<b>\$5,803.74</b>	<b>\$515,702.40</b>	<b>\$90,063.88</b>	<b>\$90,063.88</b>	<b>\$90,063.88</b>	<b>\$90,063.88</b>	<b>\$425,638.52</b>
1310 Primas por años de servicio efectivos prestados	\$40,198.08	\$14,708.35	\$54,906.43	\$7,060.00	\$7,060.00	\$7,060.00	\$7,060.00	\$47,846.43
1311 Primas por años de servicios efectivos prestados	\$40,198.08	\$14,708.35	\$54,906.43	\$7,060.00	\$7,060.00	\$7,060.00	\$7,060.00	\$47,846.43
1320 Primas de vacaciones, dominical y gratificación de	\$368,450.58	-\$17,867.21	\$350,583.37	\$40,046.82	\$40,046.82	\$40,046.82	\$40,046.82	\$310,536.55
1321 Prima Vacacional	\$50,000.00	\$10,833.37	\$60,833.37	\$36,262.28	\$36,262.28	\$36,262.28	\$36,262.28	\$24,571.09
1323 Gratificaciòn de fin de año	\$318,450.58	-\$28,700.58	\$289,750.00	\$3,784.54	\$3,784.54	\$3,784.54	\$3,784.54	\$285,965.46
1330 Horas extraordinarias	\$100,000.00	-\$28,895.79	\$71,104.21	\$25,401.06	\$25,401.06	\$25,401.06	\$25,401.06	\$45,703.15
1331 Horas extraordinarias	\$41,666.67	-\$11,191.64	\$30,475.03	\$10,286.69	\$10,286.69	\$10,286.69	\$10,286.69	\$20,188.34
1332 Pago de dias de descanso laborados	\$58,333.33	-\$17,704.15	\$40,629.18	\$15,114.37	\$15,114.37	\$15,114.37	\$15,114.37	\$25,514.81
1340 Compensaciones	\$1,250.00	\$37,858.39	\$39,108.39	\$17,556.00	\$17,556.00	\$17,556.00	\$17,556.00	\$21,552.39
1341 Compensaciones	\$1,250.00	\$37,858.39	\$39,108.39	\$17,556.00	\$17,556.00	\$17,556.00	\$17,556.00	\$21,552.39
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$0.00</b>	<b>\$136,833.34</b>	<b>\$136,833.34</b>	<b>\$157,054.72</b>	<b>\$157,054.72</b>	<b>\$157,054.72</b>	<b>\$157,054.72</b>	<b>-\$20,221.38</b>
1440 Aportaciones para seguros	\$0.00	\$136,833.34	\$136,833.34	\$157,054.72	\$157,054.72	\$157,054.72	\$157,054.72	-\$20,221.38
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 (PENSIOI	\$0.00	\$135,166.68	\$135,166.68	\$157,054.72	\$157,054.72	\$157,054.72	\$157,054.72	-\$21,888.04
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$166,666.67</b>	<b>-\$69,382.75</b>	<b>\$97,283.92</b>	<b>\$164,530.66</b>	<b>\$164,530.66</b>	<b>\$164,530.66</b>	<b>\$164,530.66</b>	<b>-\$67,246.74</b>
1520 Indemnizaciones	\$166,666.67	-\$84,549.42	\$82,117.25	\$116,666.66	\$116,666.66	\$116,666.66	\$116,666.66	-\$34,549.41
1521 Indemnizaciones	\$166,666.67	-\$84,549.42	\$82,117.25	\$116,666.66	\$116,666.66	\$116,666.66	\$116,666.66	-\$34,549.41
1530 Prestaciones y haberes de retiro	\$0.00	\$15,166.67	\$15,166.67	\$47,864.00	\$47,864.00	\$47,864.00	\$47,864.00	-\$32,697.33
1532 Estimulos por años de servicio	\$0.00	\$15,166.67	\$15,166.67	\$47,864.00	\$47,864.00	\$47,864.00	\$47,864.00	-\$32,697.33
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>	<b>\$83,333.33</b>	<b>-\$83,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1710 Estímulos	\$83,333.33	-\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1711 Estímulos	\$83,333.33	-\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$3,226,565.35</b>	<b>\$75,336.27</b>	<b>\$3,301,901.62</b>	<b>\$2,633,495.87</b>	<b>\$2,633,495.87</b>	<b>\$2,633,495.87</b>	<b>\$2,633,495.87</b>	<b>\$668,405.75</b>