



# MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

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

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 11/ago/2022  
hora de Impresión 11:38 a.m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$3,226,565.35</b>	<b>\$0.25</b>	<b>\$3,226,565.60</b>	<b>\$2,619,744.19</b>	<b>\$2,619,744.19</b>	<b>\$2,619,744.19</b>	<b>\$606,821.41</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$1,416,666.69</b>	<b>\$63,333.45</b>	<b>\$1,480,000.14</b>	<b>\$1,278,652.80</b>	<b>\$1,278,652.80</b>	<b>\$1,278,652.80</b>	<b>\$201,347.34</b>
1110	Dietas	\$250,000.02	\$16,666.67	\$266,666.69	\$201,995.19	\$201,995.19	\$201,995.19	\$64,671.50
1111	Dietas	\$250,000.02	\$16,666.67	\$266,666.69	\$201,995.19	\$201,995.19	\$201,995.19	\$64,671.50
1130	Sueldos base al personal permanente	\$1,166,666.67	\$46,666.78	\$1,213,333.45	\$1,076,657.61	\$1,076,657.61	\$1,076,657.61	\$136,675.84
1131	Sueldos base al personal permanente	\$1,166,666.67	\$46,666.78	\$1,213,333.45	\$1,076,657.61	\$1,076,657.61	\$1,076,657.61	\$136,675.84
<b>1200</b>	<b>Remuneraciones al personal de carácter transic</b>	<b>\$1,050,000.00</b>	<b>-\$23,999.96</b>	<b>\$1,026,000.04</b>	<b>\$1,056,355.16</b>	<b>\$1,056,355.16</b>	<b>\$1,056,355.16</b>	<b>-\$30,355.12</b>
1220	Sueldos base al personal eventual	\$1,050,000.00	-\$23,999.96	\$1,026,000.04	\$1,056,355.16	\$1,056,355.16	\$1,056,355.16	-\$30,355.12
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,050,000.00	-\$23,999.96	\$1,026,000.04	\$1,056,355.16	\$1,056,355.16	\$1,056,355.16	-\$30,355.12
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALI</b>	<b>\$509,898.66</b>	<b>-\$25,783.82</b>	<b>\$484,114.84</b>	<b>\$134,851.21</b>	<b>\$134,851.21</b>	<b>\$134,851.21</b>	<b>\$349,263.63</b>
1310	Primas por años de servicio efectivos prestados	\$40,198.08	\$2,083.35	\$42,281.43	\$16,546.00	\$16,546.00	\$16,546.00	\$25,735.43
1311	Primas por años de servicios efectivos prestados	\$40,198.08	\$2,083.35	\$42,281.43	\$16,546.00	\$16,546.00	\$16,546.00	\$25,735.43
1320	Primas de vacaciones, dominical y gratificación de	\$368,450.58	-\$30,533.89	\$337,916.69	\$50,196.16	\$50,196.16	\$50,196.16	\$287,720.53
1321	Prima Vacacional	\$50,000.00	\$7,500.02	\$57,500.02	\$34,335.32	\$34,335.32	\$34,335.32	\$23,164.70
1323	Gratificaciòn de fin de año	\$318,450.58	-\$38,033.91	\$280,416.67	\$15,860.84	\$15,860.84	\$15,860.84	\$264,555.83
1330	Horas extraordinarias	\$100,000.00	-\$31,083.31	\$68,916.69	\$42,053.05	\$42,053.05	\$42,053.05	\$26,863.64
1331	Horas extraordinarias	\$41,666.67	-\$12,249.98	\$29,416.69	\$17,899.87	\$17,899.87	\$17,899.87	\$11,516.82
1332	Pago de dias de descanso laborados	\$58,333.33	-\$18,833.33	\$39,500.00	\$24,153.18	\$24,153.18	\$24,153.18	\$15,346.82
1340	Compensaciones	\$1,250.00	\$33,750.03	\$35,000.03	\$26,056.00	\$26,056.00	\$26,056.00	\$8,944.03
1341	Compensaciones	\$1,250.00	\$33,750.03	\$35,000.03	\$26,056.00	\$26,056.00	\$26,056.00	\$8,944.03
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$0.00</b>	<b>\$100,166.67</b>	<b>\$100,166.67</b>	<b>\$149,885.02</b>	<b>\$149,885.02</b>	<b>\$149,885.02</b>	<b>-\$49,718.35</b>
1440	Aportaciones para seguros	\$0.00	\$100,166.67	\$100,166.67	\$149,885.02	\$149,885.02	\$149,885.02	-\$49,718.35
1441	Aportaciones para seguros	\$0.00	\$1,666.66	\$1,666.66	\$3,000.02	\$3,000.02	\$3,000.02	-\$1,333.36
1445	SEGURO DE SALUD PARA LA FAMILIA (PENSIÓN)	\$0.00	\$98,500.01	\$98,500.01	\$146,885.00	\$146,885.00	\$146,885.00	-\$48,384.99
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$166,666.67</b>	<b>-\$113,716.09</b>	<b>\$52,950.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,950.58</b>
1520	Indemnizaciones	\$166,666.67	-\$113,716.09	\$52,950.58	\$0.00	\$0.00	\$0.00	\$52,950.58
1521	Indemnizaciones	\$166,666.67	-\$113,716.09	\$52,950.58	\$0.00	\$0.00	\$0.00	\$52,950.58
<b>1700</b>	<b>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>\$83,333.33</b>
1710	Estímulos	\$83,333.33	\$0.00	\$83,333.33	\$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	\$83,333.33
<b>Total</b>		<b>\$3,226,565.35</b>	<b>\$0.25</b>	<b>\$3,226,565.60</b>	<b>\$2,619,744.19</b>	<b>\$2,619,744.19</b>	<b>\$2,619,744.19</b>	<b>\$606,821.41</b>