



MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

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

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 10/ene/2023
02:07 p.m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000 SERVICIOS PERSONALES	\$3,226,565.34	-\$345,604.74	\$2,880,960.60	\$5,888,666.50	\$5,888,666.50	\$5,888,666.50	\$5,888,666.50	-\$3,007,705.90
1100 REMUNERACIONES AL PERSONAL DE CARÁCT	\$1,416,666.60	-\$73,479.96	\$1,343,186.64	\$1,319,324.73	\$1,319,324.73	\$1,319,324.73	\$1,319,324.73	\$23,861.91
1110 Dietas	\$249,999.97	-\$40,434.75	\$209,565.22	\$210,074.96	\$210,074.96	\$210,074.96	\$210,074.96	-\$509.74
1111 Dietas	\$249,999.97	-\$40,434.75	\$209,565.22	\$210,074.96	\$210,074.96	\$210,074.96	\$210,074.96	-\$509.74
1130 Sueldos base al personal permanente	\$1,166,666.63	-\$33,045.21	\$1,133,621.42	\$1,109,249.77	\$1,109,249.77	\$1,109,249.77	\$1,109,249.77	\$24,371.65
1131 Sueldos base al personal permanente	\$1,166,666.63	-\$33,045.21	\$1,133,621.42	\$1,109,249.77	\$1,109,249.77	\$1,109,249.77	\$1,109,249.77	\$24,371.65
1200 Remuneraciones al personal de carácter transic	\$1,050,000.00	-\$107,622.15	\$942,377.85	\$961,142.94	\$961,142.94	\$961,142.94	\$961,142.94	-\$18,765.09
1220 Sueldos base al personal eventual	\$1,050,000.00	-\$107,622.15	\$942,377.85	\$961,142.94	\$961,142.94	\$961,142.94	\$961,142.94	-\$18,765.09
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$1,050,000.00	-\$107,622.15	\$942,377.85	\$961,142.94	\$961,142.94	\$961,142.94	\$961,142.94	-\$18,765.09
1300 REMUNERACIONES ADICIONALES Y ESPECIALI	\$509,898.74	-\$104,533.38	\$405,365.36	\$3,386,975.25	\$3,386,975.25	\$3,386,975.25	\$3,386,975.25	-\$2,981,609.89
1310 Primas por años de servicio efectivos prestados	\$40,198.12	-\$6,212.69	\$33,985.43	\$7,925.00	\$7,925.00	\$7,925.00	\$7,925.00	\$26,060.43
1311 Primas por años de servicios efectivos prestados	\$40,198.12	-\$6,212.69	\$33,985.43	\$7,925.00	\$7,925.00	\$7,925.00	\$7,925.00	\$26,060.43
1320 Primas de vacaciones, dominical y gratificación de	\$368,450.62	-\$81,826.70	\$286,623.92	\$3,011,177.84	\$3,011,177.84	\$3,011,177.84	\$3,011,177.84	-\$2,724,553.92
1321 Prima Vacacional	\$50,000.00	-\$17,912.54	\$32,087.46	\$25,281.26	\$25,281.26	\$25,281.26	\$25,281.26	\$6,806.20
1323 Gratificaciòn de fin de año	\$318,450.62	-\$63,914.16	\$254,536.46	\$2,985,896.58	\$2,985,896.58	\$2,985,896.58	\$2,985,896.58	-\$2,731,360.12
1330 Horas extraordinarias	\$100,000.00	-\$67,278.59	\$32,721.41	\$23,393.61	\$23,393.61	\$23,393.61	\$23,393.61	\$9,327.80
1331 Horas extraordinarias	\$41,666.63	-\$32,696.56	\$8,970.07	\$1,053.23	\$1,053.23	\$1,053.23	\$1,053.23	\$7,916.84
1332 Pago de dias de descanso laborados	\$58,333.37	-\$34,582.03	\$23,751.34	\$22,340.38	\$22,340.38	\$22,340.38	\$22,340.38	\$1,410.96
1340 Compensaciones	\$1,250.00	\$50,784.60	\$52,034.60	\$344,478.80	\$344,478.80	\$344,478.80	\$344,478.80	-\$292,444.20
1341 Compensaciones	\$1,250.00	\$50,784.60	\$52,034.60	\$344,478.80	\$344,478.80	\$344,478.80	\$344,478.80	-\$292,444.20
1400 SEGURIDAD SOCIAL	\$0.00	\$142,560.40	\$142,560.40	\$177,791.98	\$177,791.98	\$177,791.98	\$177,791.98	-\$35,231.58
1440 Aportaciones para seguros	\$0.00	\$142,560.40	\$142,560.40	\$177,791.98	\$177,791.98	\$177,791.98	\$177,791.98	-\$35,231.58
1441 Aportaciones para seguros	\$0.00	\$3,656.15	\$3,656.15	\$0.00	\$0.00	\$0.00	\$0.00	\$3,656.15
1445 SEGURO DE SALUD PARA LA FAMILIA (PENSIÓN)	\$0.00	\$138,904.25	\$138,904.25	\$177,791.98	\$177,791.98	\$177,791.98	\$177,791.98	-\$38,887.73
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$166,666.63	-\$119,196.28	\$47,470.35	\$43,431.60	\$43,431.60	\$43,431.60	\$43,431.60	\$4,038.75
1520 Indemnizaciones	\$166,666.63	-\$137,500.00	\$29,166.63	\$0.00	\$0.00	\$0.00	\$0.00	\$29,166.63
1521 Indemnizaciones	\$166,666.63	-\$137,500.00	\$29,166.63	\$0.00	\$0.00	\$0.00	\$0.00	\$29,166.63
1530 Prestaciones y haberes de retiro	\$0.00	\$18,303.72	\$18,303.72	\$43,431.60	\$43,431.60	\$43,431.60	\$43,431.60	-\$25,127.88
1532 Estimulos por años de servicio	\$0.00	\$18,303.72	\$18,303.72	\$43,431.60	\$43,431.60	\$43,431.60	\$43,431.60	-\$25,127.88
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$83,333.37	-\$83,333.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1710 Estímulos	\$83,333.37	-\$83,333.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1711 Estímulos	\$83,333.37	-\$83,333.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$3,226,565.34	-\$345,604.74	\$2,880,960.60	\$5,888,666.50	\$5,888,666.50	\$5,888,666.50	\$5,888,666.50	-\$3,007,705.90