



**MUNICIPIO DE CERRITOS  
ESTADO DE SAN LUÍS POTOSÍ**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/jun./2024 Al 30/jun./2024**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 09/jul./2024  
hora de Impresión | 08:25 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>\$3,364,638.42</b>	<b>\$0.24</b>	<b>\$3,364,638.66</b>	<b>\$3,165,530.85</b>	<b>\$3,165,530.85</b>	<b>\$3,165,530.85</b>	<b>\$3,165,530.85</b>	<b>\$199,107.81</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$1,625,000.00</b>	<b>\$0.05</b>	<b>\$1,625,000.05</b>	<b>\$1,630,503.33</b>	<b>\$1,630,503.33</b>	<b>\$1,630,503.33</b>	<b>\$1,630,503.33</b>	<b>-\$5,503.28</b>
1110	Dietas	\$291,666.67	\$0.00	\$291,666.67	\$231,496.90	\$231,496.90	\$231,496.90	\$231,496.90	\$60,169.77
1111	Dietas	\$291,666.67	\$0.00	\$291,666.67	\$231,496.90	\$231,496.90	\$231,496.90	\$231,496.90	\$60,169.77
1130	Sueldos base al personal permanente	\$1,333,333.33	\$0.05	\$1,333,333.38	\$1,399,006.43	\$1,399,006.43	\$1,399,006.43	\$1,399,006.43	<b>-\$65,673.05</b>
1131	Sueldos base al personal permanente	\$1,333,333.33	\$0.05	\$1,333,333.38	\$1,399,006.43	\$1,399,006.43	\$1,399,006.43	\$1,399,006.43	<b>-\$65,673.05</b>
<b>1200</b>	<b>Remuneraciones al personal de carácter transic</b>	<b>\$916,666.67</b>	<b>\$0.06</b>	<b>\$916,666.73</b>	<b>\$1,324,470.22</b>	<b>\$1,324,470.22</b>	<b>\$1,324,470.22</b>	<b>\$1,324,470.22</b>	<b>-\$407,803.49</b>
1220	Sueldos base al personal eventual	\$916,666.67	\$0.06	\$916,666.73	\$1,324,470.22	\$1,324,470.22	\$1,324,470.22	\$1,324,470.22	<b>-\$407,803.49</b>
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$916,666.67	\$0.06	\$916,666.73	\$1,324,470.22	\$1,324,470.22	\$1,324,470.22	\$1,324,470.22	<b>-\$407,803.49</b>
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$530,471.75</b>	<b>\$0.13</b>	<b>\$530,471.88</b>	<b>\$210,557.30</b>	<b>\$210,557.30</b>	<b>\$210,557.30</b>	<b>\$210,557.30</b>	<b>\$319,914.58</b>
1310	Primas por años de servicio efectivos prestados	\$0.00	\$28,333.38	\$28,333.38	\$22,495.09	\$22,495.09	\$22,495.09	\$22,495.09	\$5,838.29
1311	Primas por años de servicios efectivos prestados	\$0.00	\$28,333.38	\$28,333.38	\$22,495.09	\$22,495.09	\$22,495.09	\$22,495.09	\$5,838.29
1320	Primas de vacaciones, dominical y gratificación de	\$399,638.42	<b>-\$28,333.32</b>	\$371,305.10	\$45,853.33	\$45,853.33	\$45,853.33	\$45,853.33	\$325,451.77
1321	Prima Vacacional	\$57,971.75	<b>-\$2,666.64</b>	\$55,305.11	\$36,901.36	\$36,901.36	\$36,901.36	\$36,901.36	\$18,403.75
1323	Gratificaciòn de fin de año	\$341,666.67	<b>-\$25,666.68</b>	\$315,999.99	\$8,951.97	\$8,951.97	\$8,951.97	\$8,951.97	\$307,048.02
1330	Horas extraordinarias	\$72,500.00	\$4,166.72	\$76,666.72	\$82,824.90	\$82,824.90	\$82,824.90	\$82,824.90	<b>-\$6,158.18</b>
1331	Horas extraordinarias	\$43,333.33	<b>-\$22,083.31</b>	\$21,250.02	\$23,188.34	\$23,188.34	\$23,188.34	\$23,188.34	<b>-\$1,938.32</b>
1332	Pago de dias de descanso laborados	\$29,166.67	\$26,250.03	\$55,416.70	\$59,636.56	\$59,636.56	\$59,636.56	\$59,636.56	<b>-\$4,219.86</b>
1340	Compensaciones	\$58,333.33	<b>-\$4,166.65</b>	\$54,166.68	\$59,383.98	\$59,383.98	\$59,383.98	\$59,383.98	<b>-\$5,217.30</b>
1341	Compensaciones	\$58,333.33	<b>-\$4,166.65</b>	\$54,166.68	\$59,383.98	\$59,383.98	\$59,383.98	\$59,383.98	<b>-\$5,217.30</b>
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>
1440	Aportaciones para seguros	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
1441	Aportaciones para seguros	\$75,000.00	<b>-\$8,333.33</b>	\$66,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$66,666.67
1445	SEGURO DE SALUD PARA LA FAMILIA (PENSIC	\$0.00	\$8,333.33	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$209,166.67</b>	<b>\$0.00</b>	<b>\$209,166.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$209,166.67</b>
1520	Indemnizaciones	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
1521	Indemnizaciones	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
1530	Prestaciones y haberes de retiro	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
1531	Prestaciones y haberes de retiro	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
1550	Apoyos a la capacitación de los servicios públicos	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
1551	Apoyos a la capacitación de los servidores público	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>	<b>\$8,333.33</b>	<b>\$0.00</b>	<b>\$8,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,333.33</b>
1710	Estímulos	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
1711	Estímulos	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33



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<b>Total</b>	\$3,364,638.42	\$0.24	\$3,364,638.66	\$3,165,530.85	\$3,165,530.85	\$3,165,530.85	\$3,165,530.85	\$199,107.81