



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

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/ene./2024

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/feb./2024
hora de Impresión 08:27 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1000 | SERVICIOS PERSONALES | \$3,364,638.42 | \$0.15 | \$3,364,638.57 | \$2,260,703.59 | \$2,260,703.59 | \$2,260,703.59 | \$2,260,703.59 | \$1,103,934.98 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER | \$1,625,000.00 | \$0.01 | \$1,625,000.01 | \$1,266,903.73 | \$1,266,903.73 | \$1,266,903.73 | \$1,266,903.73 | \$358,096.28 |
| 1110 | Dietas | \$291,666.67 | \$0.00 | \$291,666.67 | \$226,074.96 | \$226,074.96 | \$226,074.96 | \$226,074.96 | \$65,591.71 |
| 1111 | Dietas | \$291,666.67 | \$0.00 | \$291,666.67 | \$226,074.96 | \$226,074.96 | \$226,074.96 | \$226,074.96 | \$65,591.71 |
| 1130 | Sueldos base al personal permanente | \$1,333,333.33 | -\$1,666.66 | \$1,331,666.67 | \$1,040,828.77 | \$1,040,828.77 | \$1,040,828.77 | \$1,040,828.77 | \$290,837.90 |
| 1131 | Sueldos base al personal permanente | \$1,333,333.33 | -\$1,666.66 | \$1,331,666.67 | \$1,040,828.77 | \$1,040,828.77 | \$1,040,828.77 | \$1,040,828.77 | \$290,837.90 |
| 1140 | Remuneraciones por adscripción laboral en el extranjero | \$0.00 | \$1,666.67 | \$1,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.67 |
| 1141 | REMUNERACIONES POR ADSCRIPCIÓN LABORAL | \$0.00 | \$1,666.67 | \$1,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.67 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$916,666.67 | \$0.03 | \$916,666.70 | \$890,286.06 | \$890,286.06 | \$890,286.06 | \$890,286.06 | \$26,380.64 |
| 1220 | Sueldos base al personal eventual | \$916,666.67 | \$0.03 | \$916,666.70 | \$890,286.06 | \$890,286.06 | \$890,286.06 | \$890,286.06 | \$26,380.64 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$916,666.67 | \$0.03 | \$916,666.70 | \$890,286.06 | \$890,286.06 | \$890,286.06 | \$890,286.06 | \$26,380.64 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIAL | \$530,471.75 | \$0.11 | \$530,471.86 | \$103,513.80 | \$103,513.80 | \$103,513.80 | \$103,513.80 | \$426,958.06 |
| 1310 | Primas por años de servicio efectivos prestados | \$0.00 | \$16,000.04 | \$16,000.04 | \$10,838.30 | \$10,838.30 | \$10,838.30 | \$10,838.30 | \$5,161.74 |
| 1311 | Primas por años de servicios efectivos prestados | \$0.00 | \$16,000.04 | \$16,000.04 | \$10,838.30 | \$10,838.30 | \$10,838.30 | \$10,838.30 | \$5,161.74 |
| 1320 | Primas de vacaciones, dominical y gratificación de antigüedad | \$399,638.42 | -\$15,999.98 | \$383,638.44 | \$36,822.44 | \$36,822.44 | \$36,822.44 | \$36,822.44 | \$346,816.00 |
| 1321 | Prima Vacacional | \$57,971.75 | -\$15,999.98 | \$41,971.77 | \$25,202.72 | \$25,202.72 | \$25,202.72 | \$25,202.72 | \$16,769.05 |
| 1323 | Gratificación de fin de año | \$341,666.67 | \$0.00 | \$341,666.67 | \$11,619.72 | \$11,619.72 | \$11,619.72 | \$11,619.72 | \$330,046.95 |
| 1330 | Horas extraordinarias | \$72,500.00 | \$0.04 | \$72,500.04 | \$33,533.06 | \$33,533.06 | \$33,533.06 | \$33,533.06 | \$38,966.98 |
| 1331 | Horas extraordinarias | \$43,333.33 | \$0.01 | \$43,333.34 | \$1,787.46 | \$1,787.46 | \$1,787.46 | \$1,787.46 | \$41,545.88 |
| 1332 | Pago de días de descanso laborados | \$29,166.67 | \$0.03 | \$29,166.70 | \$31,745.60 | \$31,745.60 | \$31,745.60 | \$31,745.60 | -\$2,578.90 |
| 1340 | Compensaciones | \$58,333.33 | \$0.01 | \$58,333.34 | \$22,320.00 | \$22,320.00 | \$22,320.00 | \$22,320.00 | \$36,013.34 |
| 1341 | Compensaciones | \$58,333.33 | \$0.01 | \$58,333.34 | \$22,320.00 | \$22,320.00 | \$22,320.00 | \$22,320.00 | \$36,013.34 |
| 1400 | SEGURIDAD SOCIAL | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 |
| 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 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$209,166.67 | \$0.00 | \$209,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$209,166.67 |
| 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 públicos | \$833.33 | \$0.00 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 1700 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$8,333.33 | \$0.00 | \$8,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,333.33 |
| 1710 | Estímulos | \$8,333.33 | \$0.00 | \$8,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,333.33 |



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|---------------------------|-----------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1711 | Estímulos | \$8,333.33 | \$0.00 | \$8,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,333.33 |
| Total | | \$3,364,638.42 | \$0.15 | \$3,364,638.57 | \$2,260,703.59 | \$2,260,703.59 | \$2,260,703.59 | \$2,260,703.59 | \$1,103,934.98 |