



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

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

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/may./2024

hora de Impresión 01:31 p. 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>\$239,083.52</b>	<b>\$3,603,721.94</b>	<b>\$3,011,297.98</b>	<b>\$3,011,297.98</b>	<b>\$3,011,297.98</b>	<b>\$3,011,297.98</b>	<b>\$592,423.96</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$1,625,000.00</b>	<b>\$83,333.36</b>	<b>\$1,708,333.36</b>	<b>\$1,588,052.45</b>	<b>\$1,588,052.45</b>	<b>\$1,588,052.45</b>	<b>\$1,588,052.45</b>	<b>\$120,280.91</b>
1110	Dietas	\$291,666.67	\$0.00	\$291,666.67	\$235,117.94	\$235,117.94	\$235,117.94	\$235,117.94	\$56,548.73
1111	Dietas	\$291,666.67	\$0.00	\$291,666.67	\$235,117.94	\$235,117.94	\$235,117.94	\$235,117.94	\$56,548.73
1130	Sueldos base al personal permanente	\$1,333,333.33	\$81,666.69	\$1,415,000.02	\$1,352,934.51	\$1,352,934.51	\$1,352,934.51	\$1,352,934.51	\$62,065.51
1131	Sueldos base al personal permanente	\$1,333,333.33	\$81,666.69	\$1,415,000.02	\$1,352,934.51	\$1,352,934.51	\$1,352,934.51	\$1,352,934.51	\$62,065.51
1140	Remuneraciones por adscripción laboral en el extr:	\$0.00	\$1,666.67	\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.67
1141	REMUNERACIONES POR ADSCRIPCIÓN LABO	\$0.00	\$1,666.67	\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.67
<b>1200</b>	<b>Remuneraciones al personal de carácter transít</b>	<b>\$916,666.67</b>	<b>\$91,750.05</b>	<b>\$1,008,416.72</b>	<b>\$1,139,811.19</b>	<b>\$1,139,811.19</b>	<b>\$1,139,811.19</b>	<b>\$1,139,811.19</b>	<b>-\$131,394.47</b>
1220	Sueldos base al personal eventual	\$916,666.67	\$91,750.05	\$1,008,416.72	\$1,139,811.19	\$1,139,811.19	\$1,139,811.19	\$1,139,811.19	-\$131,394.47
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$916,666.67	\$91,750.05	\$1,008,416.72	\$1,139,811.19	\$1,139,811.19	\$1,139,811.19	\$1,139,811.19	-\$131,394.47
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$530,471.75</b>	<b>\$55,666.78</b>	<b>\$586,138.53</b>	<b>\$283,434.34</b>	<b>\$283,434.34</b>	<b>\$283,434.34</b>	<b>\$283,434.34</b>	<b>\$302,704.19</b>
1310	Primas por años de servicio efectivos prestados	\$0.00	\$26,250.04	\$26,250.04	\$100,470.87	\$100,470.87	\$100,470.87	\$100,470.87	-\$74,220.83
1311	Primas por años de servicios efectivos prestados	\$0.00	\$26,250.04	\$26,250.04	\$100,470.87	\$100,470.87	\$100,470.87	\$100,470.87	-\$74,220.83
1320	Primas de vacaciones, dominical y gratificación de	\$399,638.42	-\$3,499.99	\$396,138.43	\$68,280.79	\$68,280.79	\$68,280.79	\$68,280.79	\$327,857.64
1321	Prima Vacacional	\$57,971.75	-\$3,499.98	\$54,471.77	\$61,731.88	\$61,731.88	\$61,731.88	\$61,731.88	-\$7,260.11
1323	Gratificación de fin de año	\$341,666.67	-\$0.01	\$341,666.66	\$6,548.91	\$6,548.91	\$6,548.91	\$6,548.91	\$335,117.75
1330	Horas extraordinarias	\$72,500.00	\$26,250.05	\$98,750.05	\$93,398.70	\$93,398.70	\$93,398.70	\$93,398.70	\$5,351.35
1331	Horas extraordinarias	\$43,333.33	\$8,750.02	\$52,083.35	\$13,190.81	\$13,190.81	\$13,190.81	\$13,190.81	\$38,892.54
1332	Pago de días de descanso laborados	\$29,166.67	\$17,500.03	\$46,666.70	\$80,207.89	\$80,207.89	\$80,207.89	\$80,207.89	-\$33,541.19
1340	Compensaciones	\$58,333.33	\$6,666.68	\$65,000.01	\$21,283.98	\$21,283.98	\$21,283.98	\$21,283.98	\$43,716.03
1341	Compensaciones	\$58,333.33	\$6,666.68	\$65,000.01	\$21,283.98	\$21,283.98	\$21,283.98	\$21,283.98	\$43,716.03
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$75,000.00</b>	<b>\$8,333.33</b>	<b>\$83,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,333.33</b>
1440	Aportaciones para seguros	\$75,000.00	\$8,333.33	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
1441	Aportaciones para seguros	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
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>



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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
<b>Total</b>		<b>\$3,364,638.42</b>	<b>\$239,083.52</b>	<b>\$3,603,721.94</b>	<b>\$3,011,297.98</b>	<b>\$3,011,297.98</b>	<b>\$3,011,297.98</b>	<b>\$3,011,297.98</b>	<b>\$592,423.96</b>