



# MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/feb./2025 Al 28/feb./2025

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 14/mar./2025

hora de Impresión 09:46 a. m.

| Ejercicio del Presupuesto |                                                    | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado         | Subejercicio |
|---------------------------|----------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
| 1000                      | SERVICIOS PERSONALES                               | \$3,448,805.08   | -\$16,305.10                 | \$3,432,499.98     | \$2,708,586.75       | \$2,708,586.75    | \$2,708,586.75   | \$2,708,586.75 | \$723,913.23 |
| 1100                      | REMUNERACIONES AL PERSONAL DE CARÁCT               | \$1,667,500.01   | -\$136,250.02                | \$1,531,249.99     | \$1,378,011.52       | \$1,378,011.52    | \$1,378,011.52   | \$1,378,011.52 | \$153,238.47 |
| 1110                      | Dietas                                             | \$266,666.67     | \$0.00                       | \$266,666.67       | \$246,759.98         | \$246,759.98      | \$246,759.98     | \$246,759.98   | \$19,906.69  |
| 1111                      | Dietas                                             | \$266,666.67     | \$0.00                       | \$266,666.67       | \$246,759.98         | \$246,759.98      | \$246,759.98     | \$246,759.98   | \$19,906.69  |
| 1130                      | Sueldos base al personal permanente                | \$1,400,833.34   | -\$136,250.02                | \$1,264,583.32     | \$1,131,251.54       | \$1,131,251.54    | \$1,131,251.54   | \$1,131,251.54 | \$133,331.78 |
| 1131                      | Sueldos base al personal permanente                | \$1,400,833.34   | -\$136,250.02                | \$1,264,583.32     | \$1,131,251.54       | \$1,131,251.54    | \$1,131,251.54   | \$1,131,251.54 | \$133,331.78 |
| 1200                      | Remuneraciones al personal de carácter transic     | \$1,125,000.00   | \$88,750.02                  | \$1,213,750.02     | \$1,056,629.63       | \$1,056,629.63    | \$1,056,629.63   | \$1,056,629.63 | \$157,120.39 |
| 1210                      | Honorarios asimilables a salarios                  | \$0.00           | \$416.67                     | \$416.67           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$416.67     |
| 1211                      | Honorarios asimilables a salarios                  | \$0.00           | \$416.67                     | \$416.67           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$416.67     |
| 1220                      | Sueldos base al personal eventual                  | \$1,125,000.00   | \$88,333.35                  | \$1,213,333.35     | \$1,056,629.63       | \$1,056,629.63    | \$1,056,629.63   | \$1,056,629.63 | \$156,703.72 |
| 1221                      | SUELDOS BASE AL PERSONAL EVENTUAL                  | \$1,125,000.00   | \$88,333.35                  | \$1,213,333.35     | \$1,056,629.63       | \$1,056,629.63    | \$1,056,629.63   | \$1,056,629.63 | \$156,703.72 |
| 1300                      | REMUNERACIONES ADICIONALES Y ESPECIALI             | \$530,471.75     | \$31,194.90                  | \$561,666.65       | \$207,374.08         | \$207,374.08      | \$207,374.08     | \$207,374.08   | \$354,292.57 |
| 1310                      | Primas por años de servicio efectivos prestados    | \$0.00           | \$16,249.99                  | \$16,249.99        | \$61,124.00          | \$61,124.00       | \$61,124.00      | \$61,124.00    | -\$44,874.01 |
| 1311                      | Primas por años de servicios efectivos prestados   | \$0.00           | \$16,249.99                  | \$16,249.99        | \$61,124.00          | \$61,124.00       | \$61,124.00      | \$61,124.00    | -\$44,874.01 |
| 1320                      | Primas de vacaciones, dominical y gratificación de | \$399,638.42     | -\$14,221.71                 | \$385,416.71       | \$59,883.89          | \$59,883.89       | \$59,883.89      | \$59,883.89    | \$325,532.82 |
| 1321                      | Prima Vacacional                                   | \$57,971.75      | -\$14,221.71                 | \$43,750.04        | \$33,449.10          | \$33,449.10       | \$33,449.10      | \$33,449.10    | \$10,300.94  |
| 1323                      | Gratificación de fin de año                        | \$341,666.67     | \$0.00                       | \$341,666.67       | \$26,434.79          | \$26,434.79       | \$26,434.79      | \$26,434.79    | \$315,231.88 |
| 1330                      | Horas extraordinarias                              | \$72,500.00      | \$20,000.00                  | \$92,500.00        | \$64,235.55          | \$64,235.55       | \$64,235.55      | \$64,235.55    | \$28,264.45  |
| 1331                      | Horas extraordinarias                              | \$43,333.33      | \$2,916.69                   | \$46,250.02        | \$1,692.43           | \$1,692.43        | \$1,692.43       | \$1,692.43     | \$44,557.59  |
| 1332                      | Pago de dias de descanso laborados                 | \$29,166.67      | \$17,083.31                  | \$46,249.98        | \$62,543.12          | \$62,543.12       | \$62,543.12      | \$62,543.12    | -\$16,293.14 |
| 1340                      | Compensaciones                                     | \$58,333.33      | \$9,166.62                   | \$67,499.95        | \$22,130.64          | \$22,130.64       | \$22,130.64      | \$22,130.64    | \$45,369.31  |
| 1341                      | Compensaciones                                     | \$58,333.33      | \$9,166.62                   | \$67,499.95        | \$22,130.64          | \$22,130.64       | \$22,130.64      | \$22,130.64    | \$45,369.31  |
| 1400                      | SEGURIDAD SOCIAL                                   | \$8,333.33       | \$16,666.67                  | \$25,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$25,000.00  |
| 1440                      | Aportaciones para seguros                          | \$8,333.33       | \$16,666.67                  | \$25,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$25,000.00  |
| 1441                      | Aportaciones para seguros                          | \$8,333.33       | \$0.00                       | \$8,333.33         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$8,333.33   |
| 1445                      | SEGURO DE SALUD PARA LA FAMILIA (PENSIC            | \$0.00           | \$16,666.67                  | \$16,666.67        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$16,666.67  |
| 1500                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMI              | \$92,499.99      | \$0.00                       | \$92,499.99        | \$66,571.52          | \$66,571.52       | \$66,571.52      | \$66,571.52    | \$25,928.47  |
| 1520                      | Indemnizaciones                                    | \$83,333.33      | \$0.00                       | \$83,333.33        | \$66,571.52          | \$66,571.52       | \$66,571.52      | \$66,571.52    | \$16,761.81  |
| 1521                      | Indemnizaciones                                    | \$83,333.33      | \$0.00                       | \$83,333.33        | \$66,571.52          | \$66,571.52       | \$66,571.52      | \$66,571.52    | \$16,761.81  |
| 1530                      | Prestaciones y haberes de retiro                   | \$8,333.33       | \$0.00                       | \$8,333.33         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$8,333.33   |
| 1531                      | Prestaciones y haberes de retiro                   | \$8,333.33       | \$0.00                       | \$8,333.33         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$8,333.33   |
| 1540                      | Prestaciones contractuales                         | \$833.33         | \$0.00                       | \$833.33           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$833.33     |
| 1541                      | Prestaciones contractuales                         | \$833.33         | \$0.00                       | \$833.33           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$833.33     |
| 1600                      | PREVISIONES                                        | \$16,666.67      | -\$16,666.67                 | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00       |



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| Ejercicio del Presupuesto |                                                    | Egresos<br>Aprobado   | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado  | Egresos<br>Ejercido   | Pagado                | Subejercicio        |
|---------------------------|----------------------------------------------------|-----------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 1610                      | Previsiones de carácter laboral, económica y de se | \$16,666.67           | -\$16,666.67                    | \$0.00                | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| 1611                      | PREVISIONES DE CARÁCTER LABORAL, ECON              | \$16,666.67           | -\$16,666.67                    | \$0.00                | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| <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          |
| <b>Total</b>              |                                                    | <b>\$3,448,805.08</b> | <b>-\$16,305.10</b>             | <b>\$3,432,499.98</b> | <b>\$2,708,586.75</b>   | <b>\$2,708,586.75</b> | <b>\$2,708,586.75</b> | <b>\$2,708,586.75</b> | <b>\$723,913.23</b> |