



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

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

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/ene./2025

hora de Impresión 08:36 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>\$3,364,638.38</b>	<b>\$115,440.85</b>	<b>\$3,480,079.23</b>	<b>\$6,954,385.30</b>	<b>\$6,954,385.30</b>	<b>\$6,954,385.30</b>	<b>\$6,954,385.30</b>	<b>-\$3,474,306.07</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$1,625,000.00</b>	<b>\$10,600.59</b>	<b>\$1,635,600.59</b>	<b>\$1,640,222.74</b>	<b>\$1,640,222.74</b>	<b>\$1,640,222.74</b>	<b>\$1,640,222.74</b>	<b>-\$4,622.15</b>
1110	Dietas	\$291,666.63	-\$56,787.29	\$234,879.34	\$235,117.94	\$235,117.94	\$235,117.94	\$235,117.94	-\$238.60
1111	Dietas	\$291,666.63	-\$56,787.29	\$234,879.34	\$235,117.94	\$235,117.94	\$235,117.94	\$235,117.94	-\$238.60
1130	Sueldos base al personal permanente	\$1,333,333.37	\$67,387.88	\$1,400,721.25	\$1,405,104.80	\$1,405,104.80	\$1,405,104.80	\$1,405,104.80	-\$4,383.55
1131	Sueldos base al personal permanente	\$1,333,333.37	\$67,387.88	\$1,400,721.25	\$1,405,104.80	\$1,405,104.80	\$1,405,104.80	\$1,405,104.80	-\$4,383.55
<b>1200</b>	<b>Remuneraciones al personal de carácter transic</b>	<b>\$916,666.63</b>	<b>\$367,714.43</b>	<b>\$1,284,381.06</b>	<b>\$935,298.65</b>	<b>\$935,298.65</b>	<b>\$935,298.65</b>	<b>\$935,298.65</b>	<b>\$349,082.41</b>
1220	Sueldos base al personal eventual	\$916,666.63	\$367,714.43	\$1,284,381.06	\$935,298.65	\$935,298.65	\$935,298.65	\$935,298.65	\$349,082.41
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$916,666.63	\$367,714.43	\$1,284,381.06	\$935,298.65	\$935,298.65	\$935,298.65	\$935,298.65	\$349,082.41
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$530,471.75</b>	<b>\$13,985.78</b>	<b>\$544,457.53</b>	<b>\$4,378,863.91</b>	<b>\$4,378,863.91</b>	<b>\$4,378,863.91</b>	<b>\$4,378,863.91</b>	<b>-\$3,834,406.38</b>
1310	Primas por años de servicio efectivos prestados	\$0.00	\$23,059.71	\$23,059.71	\$6,760.00	\$6,760.00	\$6,760.00	\$6,760.00	\$16,299.71
1311	Primas por años de servicios efectivos prestados	\$0.00	\$23,059.71	\$23,059.71	\$6,760.00	\$6,760.00	\$6,760.00	\$6,760.00	\$16,299.71
1320	Primas de vacaciones, dominical y gratificación de	\$399,638.38	-\$22,787.94	\$376,850.44	\$3,960,367.51	\$3,960,367.51	\$3,960,367.51	\$3,960,367.51	-\$3,583,517.07
1321	Prima Vacacional	\$57,971.75	-\$13,733.86	\$44,237.89	\$22,296.52	\$22,296.52	\$22,296.52	\$22,296.52	\$21,941.37
1323	Gratificaciòn de fin de año	\$341,666.63	-\$9,054.08	\$332,612.55	\$3,938,070.99	\$3,938,070.99	\$3,938,070.99	\$3,938,070.99	-\$3,605,458.44
1330	Horas extraordinarias	\$72,500.00	\$9,977.80	\$82,477.80	\$62,505.76	\$62,505.76	\$62,505.76	\$62,505.76	\$19,972.04
1331	Horas extraordinarias	\$43,333.37	-\$30,998.84	\$12,334.53	\$614.86	\$614.86	\$614.86	\$614.86	\$11,719.67
1332	Pago de dias de descanso laborados	\$29,166.63	\$40,976.64	\$70,143.27	\$61,890.90	\$61,890.90	\$61,890.90	\$61,890.90	\$8,252.37
1340	Compensaciones	\$58,333.37	\$3,736.21	\$62,069.58	\$349,230.64	\$349,230.64	\$349,230.64	\$349,230.64	-\$287,161.06
1341	Compensaciones	\$58,333.37	\$3,736.21	\$62,069.58	\$349,230.64	\$349,230.64	\$349,230.64	\$349,230.64	-\$287,161.06
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$75,000.00</b>	<b>-\$66,026.58</b>	<b>\$8,973.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,973.42</b>
1440	Aportaciones para seguros	\$75,000.00	-\$66,026.58	\$8,973.42	\$0.00	\$0.00	\$0.00	\$0.00	\$8,973.42
1441	Aportaciones para seguros	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1445	SEGURO DE SALUD PARA LA FAMILIA (PENSIC	\$0.00	\$8,973.42	\$8,973.42	\$0.00	\$0.00	\$0.00	\$0.00	\$8,973.42
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$209,166.63</b>	<b>-\$202,500.11</b>	<b>\$6,666.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,666.52</b>
1520	Indemnizaciones	\$166,666.63	-\$160,000.00	\$6,666.63	\$0.00	\$0.00	\$0.00	\$0.00	\$6,666.63
1521	Indemnizaciones	\$166,666.63	-\$160,000.00	\$6,666.63	\$0.00	\$0.00	\$0.00	\$0.00	\$6,666.63
1530	Prestaciones y haberes de retiro	\$41,666.63	-\$41,666.74	-\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.11
1531	Prestaciones y haberes de retiro	\$41,666.63	-\$41,666.74	-\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.11
1550	Apoyos a la capacitación de los servicios públicos	\$833.37	-\$833.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores público	\$833.37	-\$833.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>	<b>\$8,333.37</b>	<b>-\$8,333.26</b>	<b>\$0.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.11</b>
1710	Estímulos	\$8,333.37	-\$8,333.26	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11
1711	Estímulos	\$8,333.37	-\$8,333.26	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11



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<b>Total</b>	\$3,364,638.38	\$115,440.85	\$3,480,079.23	\$6,954,385.30	\$6,954,385.30	\$6,954,385.30	\$6,954,385.30	-\$3,474,306.07