



Usr: JHG

Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 28/feb./2022

(Cuentas con Movimientos) Tipo Gasto : 1

(Cifras en pesos y centavos)

Fecha y 09/mar./2022

hora de Impresión 11:49 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EA1101 FORMAR LA PLANTILLA DE PERSONAL DE BASE, CONFIANZA Y EVENTUAL R28															
1000 SERVICIOS PERSONALES	\$54,953,625.00	\$5,145,192.80	\$5,177,431.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,322,624.40	\$44,631,000.60
1100 REMUNERACIONES AL PERSONAL DE C.	\$21,740,000.00	\$2,176,287.76	\$2,178,276.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,354,564.63	\$17,385,435.37
1110 Dietas	\$5,150,000.00	\$391,017.92	\$391,017.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$782,035.64	\$4,367,964.36
1111 Dietas	\$5,150,000.00	\$391,017.92	\$391,017.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$782,035.64	\$4,367,964.36
1130 Sueldos base al personal permanente	\$16,590,000.00	\$1,785,269.84	\$1,787,259.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,572,528.99	\$13,017,471.01
1131 Sueldos base al personal permanente	\$16,590,000.00	\$1,785,269.84	\$1,787,259.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,572,528.99	\$13,017,471.01
1200 Remuneraciones al personal de carácter t	\$30,500,000.00	\$2,528,695.39	\$2,615,110.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,143,806.28	\$25,356,193.72
1220 Sueldos base al personal eventual	\$30,500,000.00	\$2,528,695.39	\$2,615,110.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,143,806.28	\$25,356,193.72
1221 SUELDOS BASE AL PERSONAL EVENTU.	\$30,500,000.00	\$2,528,695.39	\$2,615,110.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,143,806.28	\$25,356,193.72
1300 REMUNERACIONES ADICIONALES Y ESP	\$2,173,455.51	\$239,184.62	\$52,887.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,072.60	\$1,881,382.91
1310 Primas por años de servicio efectivos prest	\$32,906.39	\$0.00	\$32,906.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,906.39	\$0.00
1311 Primas por años de servicios efectivos pres	\$32,906.39	\$0.00	\$32,906.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,906.39	\$0.00
1320 Primas de vacaciones, dominical y gratificar	\$1,890,549.12	\$222,393.62	\$13,962.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,355.99	\$1,654,193.13
1321 Primas de vacaciones, dominical y gratificar	\$200,000.00	\$16,497.58	\$688.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,185.93	\$182,814.07
1323 GRATIFICACIÓN DE FIN DE AÑO	\$1,690,549.12	\$205,896.04	\$13,274.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,170.06	\$1,471,379.06
1340 Compensaciones	\$250,000.00	\$16,791.00	\$6,019.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,810.22	\$227,189.78
1341 Compensacion Por Servicios Eventuales	\$250,000.00	\$16,791.00	\$6,019.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,810.22	\$227,189.78
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$540,169.49	\$201,025.03	\$331,155.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532,180.89	\$7,988.60
1520 Indemnizaciones	\$533,585.34	\$194,440.88	\$331,155.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,596.74	\$7,988.60
1521 Indemnizaciones	\$533,585.34	\$194,440.88	\$331,155.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,596.74	\$7,988.60
1590 Otras prestaciones sociales y económicas	\$6,584.15	\$6,584.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,584.15	\$0.00
1591 OTRAS PRESTACIONES SOCIALES Y EC	\$6,584.15	\$6,584.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,584.15	\$0.00
FORMAR LA PLANTILLA DE PE	\$54,953,625.00	\$5,145,192.80	\$5,177,431.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,322,624.40	\$44,631,000.60
EF5100 REALIZAR PAGO DE SUELDOS, EVALUAR Y EQUIPAR A LA PLANTILLA DE PERSONAL DE SEGURIDAD P															
1000 SERVICIOS PERSONALES	\$7,150,000.00	\$469,175.25	\$490,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$959,200.25	\$6,190,799.75
1100 REMUNERACIONES AL PERSONAL DE C.	\$3,750,000.00	\$280,319.69	\$281,900.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562,220.63	\$3,187,779.37
1130 Sueldos base al personal permanente	\$3,750,000.00	\$280,319.69	\$281,900.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562,220.63	\$3,187,779.37
1131 Sueldos base al personal permanente	\$3,600,000.00	\$280,319.69	\$281,900.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562,220.63	\$3,037,779.37
1132 COMPLEMENTO DE SUELDO	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
1200 Remuneraciones al personal de carácter t	\$2,500,000.00	\$188,855.56	\$208,124.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,979.62	\$2,103,020.38
1220 Sueldos base al personal eventual	\$2,500,000.00	\$188,855.56	\$208,124.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,979.62	\$2,103,020.38
1221 SUELDOS BASE AL PERSONAL EVENTU.	\$2,500,000.00	\$188,855.56	\$208,124.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,979.62	\$2,103,020.38
1300 REMUNERACIONES ADICIONALES Y ESP	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
1320 Primas de vacaciones, dominical y gratificar	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
1323 GRATIFICACIÓN DE FIN DE AÑO	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
REALIZAR PAGO DE SUELDOS	\$7,150,000.00	\$469,175.25	\$490,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$959,200.25	\$6,190,799.75



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(Cuentas con Movimientos) Tipo Gasto : 1

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hora de Impresión 11:49 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Total Final	\$62,103,625.00	\$5,614,368.05	\$5,667,456.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,281,824.65	\$50,821,800.35