



Usr: JHG
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y hora de Impresión | 04/oct./2023
01:44 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$69,087,816.00	\$5,363,053.39	\$74,450,869.39	\$6,227,433.83	\$20,975,221.13	\$6,227,433.83	\$0.00	\$68,223,435.56	\$6,227,433.83	\$6,227,433.83	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$25,778,623.00	\$5,200,741.39	\$30,979,364.39	\$2,171,253.51	\$9,784,707.78	\$2,171,253.51	\$0.00	\$28,808,110.88	\$2,171,253.51	\$2,171,253.51	\$0.00
1110	Dietas	\$4,613,000.00	\$0.00	\$4,613,000.00	\$227,811.70	\$2,562,694.80	\$227,811.70	\$0.00	\$4,385,188.30	\$227,811.70	\$227,811.70	\$0.00
1111	Dietas	\$4,613,000.00	\$0.00	\$4,613,000.00	\$227,811.70	\$2,562,694.80	\$227,811.70	\$0.00	\$4,385,188.30	\$227,811.70	\$227,811.70	\$0.00
1130	Sueldos base al personal permanente	\$21,165,623.00	\$5,200,741.39	\$26,366,364.39	\$1,943,441.81	\$7,222,012.98	\$1,943,441.81	\$0.00	\$24,422,922.58	\$1,943,441.81	\$1,943,441.81	\$0.00
1131	Sueldos base al personal permanente	\$21,165,623.00	\$5,200,741.39	\$26,366,364.39	\$1,943,441.81	\$7,222,012.98	\$1,943,441.81	\$0.00	\$24,422,922.58	\$1,943,441.81	\$1,943,441.81	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$38,810,992.00	\$22,726.00	\$38,833,718.00	\$3,913,616.76	\$7,678,804.04	\$3,913,616.76	\$0.00	\$34,920,101.24	\$3,913,616.76	\$3,913,616.76	\$0.00
1220	Sueldos base al personal eventual	\$38,810,992.00	\$22,726.00	\$38,833,718.00	\$3,913,616.76	\$7,678,804.04	\$3,913,616.76	\$0.00	\$34,920,101.24	\$3,913,616.76	\$3,913,616.76	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$38,810,992.00	\$22,726.00	\$38,833,718.00	\$3,913,616.76	\$7,678,804.04	\$3,913,616.76	\$0.00	\$34,920,101.24	\$3,913,616.76	\$3,913,616.76	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,496,642.00	\$35,186.00	\$3,531,828.00	\$69,270.00	\$3,321,252.00	\$69,270.00	\$0.00	\$3,462,558.00	\$69,270.00	\$69,270.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$3,296,642.00	\$0.00	\$3,296,642.00	\$0.00	\$3,296,642.00	\$0.00	\$0.00	\$3,296,642.00	\$0.00	\$0.00	\$0.00
1323	GRATIFICACIÓN DE FIN DE AÑO	\$3,296,642.00	\$0.00	\$3,296,642.00	\$0.00	\$3,296,642.00	\$0.00	\$0.00	\$3,296,642.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$200,000.00	\$35,186.00	\$235,186.00	\$69,270.00	\$24,610.00	\$69,270.00	\$0.00	\$165,916.00	\$69,270.00	\$69,270.00	\$0.00
1341	Compensacion Por Servicios Eventuales	\$200,000.00	\$35,186.00	\$235,186.00	\$69,270.00	\$24,610.00	\$69,270.00	\$0.00	\$165,916.00	\$69,270.00	\$69,270.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,001,559.00	\$104,400.00	\$1,105,959.00	\$73,293.56	\$190,457.31	\$73,293.56	\$0.00	\$1,032,665.44	\$73,293.56	\$73,293.56	\$0.00
1520	Indemnizaciones	\$1,001,559.00	\$0.00	\$1,001,559.00	\$73,293.56	\$190,457.31	\$73,293.56	\$0.00	\$928,265.44	\$73,293.56	\$73,293.56	\$0.00
1521	Indemnizaciones	\$1,001,559.00	\$0.00	\$1,001,559.00	\$73,293.56	\$190,457.31	\$73,293.56	\$0.00	\$928,265.44	\$73,293.56	\$73,293.56	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$0.00	\$104,400.00	\$104,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$0.00	\$104,400.00	\$104,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$0.00
Total		\$69,087,816.00	\$5,363,053.39	\$74,450,869.39	\$6,227,433.83	\$20,975,221.13	\$6,227,433.83	\$0.00	\$68,223,435.56	\$6,227,433.83	\$6,227,433.83	\$0.00