



Usr: JHG
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2024

Fecha y hora de Impresión | 12/abr./2024
03:07 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2024	Presupuesto Vigente Al 31/mar./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$71,696,602.00	\$2,729,218.89	\$74,425,820.89	\$6,113,381.41	\$56,047,978.36	\$6,113,381.41	\$0.00	\$68,312,439.48	\$6,113,381.41	\$6,113,381.41	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$31,001,060.00	\$952,892.36	\$31,953,952.36	\$2,183,715.23	\$25,438,421.88	\$2,183,715.23	\$0.00	\$29,770,237.13	\$2,183,715.23	\$2,183,715.23	\$0.00
1110	Dietas	\$4,751,390.00	\$113,905.85	\$4,865,295.85	\$227,811.70	\$4,181,860.75	\$227,811.70	\$0.00	\$4,637,484.15	\$227,811.70	\$227,811.70	\$0.00
1111	Dietas	\$4,751,390.00	\$113,905.85	\$4,865,295.85	\$227,811.70	\$4,181,860.75	\$227,811.70	\$0.00	\$4,637,484.15	\$227,811.70	\$227,811.70	\$0.00
1130	Sueldos base al personal permanente	\$26,249,670.00	\$838,986.51	\$27,088,656.51	\$1,955,903.53	\$21,256,561.13	\$1,955,903.53	\$0.00	\$25,132,752.98	\$1,955,903.53	\$1,955,903.53	\$0.00
1131	Sueldos base al personal permanente	\$26,249,670.00	\$838,986.51	\$27,088,656.51	\$1,955,903.53	\$21,256,561.13	\$1,955,903.53	\$0.00	\$25,132,752.98	\$1,955,903.53	\$1,955,903.53	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$36,000,000.00	\$1,713,506.10	\$37,713,506.10	\$3,929,666.18	\$25,914,014.48	\$3,929,666.18	\$0.00	\$33,783,839.92	\$3,929,666.18	\$3,929,666.18	\$0.00
1220	Sueldos base al personal eventual	\$36,000,000.00	\$1,713,506.10	\$37,713,506.10	\$3,929,666.18	\$25,914,014.48	\$3,929,666.18	\$0.00	\$33,783,839.92	\$3,929,666.18	\$3,929,666.18	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$36,000,000.00	\$1,713,506.10	\$37,713,506.10	\$3,929,666.18	\$25,914,014.48	\$3,929,666.18	\$0.00	\$33,783,839.92	\$3,929,666.18	\$3,929,666.18	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,695,542.00	\$2,000.00	\$4,697,542.00	\$0.00	\$4,695,542.00	\$0.00	\$0.00	\$4,697,542.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$4,495,542.00	\$0.00	\$4,495,542.00	\$0.00	\$4,495,542.00	\$0.00	\$0.00	\$4,495,542.00	\$0.00	\$0.00	\$0.00
1323	GRATIFICACIÓN DE FIN DE AÑO	\$4,495,542.00	\$0.00	\$4,495,542.00	\$0.00	\$4,495,542.00	\$0.00	\$0.00	\$4,495,542.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$200,000.00	\$2,000.00	\$202,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$202,000.00	\$0.00	\$0.00	\$0.00
1341	Compensacion Por Servicios Eventuales	\$200,000.00	\$2,000.00	\$202,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$202,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$60,820.43	\$60,820.43	\$0.00	\$0.00	\$0.00	\$0.00	\$60,820.43	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$0.00	\$60,820.43	\$60,820.43	\$0.00	\$0.00	\$0.00	\$0.00	\$60,820.43	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$0.00	\$60,820.43	\$60,820.43	\$0.00	\$0.00	\$0.00	\$0.00	\$60,820.43	\$0.00	\$0.00	\$0.00
Total		\$71,696,602.00	\$2,729,218.89	\$74,425,820.89	\$6,113,381.41	\$56,047,978.36	\$6,113,381.41	\$0.00	\$68,312,439.48	\$6,113,381.41	\$6,113,381.41	\$0.00