



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/oct./2021

Fecha y hora de Impresión | 14/dic./2021
10:19 a. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 30/oct./2021 | Presupuesto Vigente Al 30/oct./2021 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|------------------------|--|---|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 1000 | SERVICIOS PERSONALES | \$68,400,000.00 | \$21,779,112.06 | \$90,179,112.06 | \$1,830,692.78 | \$38,504,843.75 | \$2,240,393.10 | -\$409,700.32 | \$87,938,718.96 | \$2,240,393.10 | \$2,240,393.10 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$28,800,000.00 | -\$6,047.84 | \$28,793,952.16 | \$522,154.41 | \$7,077,369.88 | \$821,395.45 | -\$299,241.04 | \$27,972,556.71 | \$821,395.45 | \$821,395.45 | \$0.00 |
| 1110 | Dietas | \$5,100,000.00 | \$195,061.29 | \$5,295,061.29 | \$0.00 | \$1,764,741.45 | \$0.00 | \$0.00 | \$5,295,061.29 | \$0.00 | \$0.00 | \$0.00 |
| 1111 | Dietas | \$5,100,000.00 | \$195,061.29 | \$5,295,061.29 | \$0.00 | \$1,764,741.45 | \$0.00 | \$0.00 | \$5,295,061.29 | \$0.00 | \$0.00 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$23,700,000.00 | -\$201,109.13 | \$23,498,890.87 | \$522,154.41 | \$5,312,628.43 | \$821,395.45 | -\$299,241.04 | \$22,677,495.42 | \$821,395.45 | \$821,395.45 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$23,700,000.00 | -\$1,101,109.13 | \$22,598,890.87 | \$522,154.41 | \$4,912,628.43 | \$821,395.45 | -\$299,241.04 | \$21,777,495.42 | \$821,395.45 | \$821,395.45 | \$0.00 |
| 1132 | COMPLEMENTO DE SUELDO | \$0.00 | \$900,000.00 | \$900,000.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$900,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$30,500,000.00 | \$8,929,971.97 | \$39,429,971.97 | \$125,219.36 | \$12,781,134.66 | \$235,678.64 | -\$110,459.28 | \$39,194,293.33 | \$235,678.64 | \$235,678.64 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$30,500,000.00 | \$8,929,971.97 | \$39,429,971.97 | \$125,219.36 | \$12,781,134.66 | \$235,678.64 | -\$110,459.28 | \$39,194,293.33 | \$235,678.64 | \$235,678.64 | \$0.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$30,500,000.00 | \$8,929,971.97 | \$39,429,971.97 | \$125,219.36 | \$12,781,134.66 | \$235,678.64 | -\$110,459.28 | \$39,194,293.33 | \$235,678.64 | \$235,678.64 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$7,850,000.00 | \$5,850,000.00 | \$13,700,000.00 | \$597,844.80 | \$11,087,207.94 | \$597,844.80 | \$0.00 | \$13,102,155.20 | \$597,844.80 | \$597,844.80 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$7,500,000.00 | \$5,500,000.00 | \$13,000,000.00 | \$597,844.80 | \$10,600,110.87 | \$597,844.80 | \$0.00 | \$12,402,155.20 | \$597,844.80 | \$597,844.80 | \$0.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de : | \$100,000.00 | \$500,000.00 | \$600,000.00 | \$37,129.13 | \$450,049.74 | \$37,129.13 | \$0.00 | \$562,870.87 | \$37,129.13 | \$37,129.13 | \$0.00 |
| 1323 | GRATIFICACIÓN DE FIN DE AÑO | \$7,400,000.00 | \$5,000,000.00 | \$12,400,000.00 | \$560,715.67 | \$10,150,061.13 | \$560,715.67 | \$0.00 | \$11,839,284.33 | \$560,715.67 | \$560,715.67 | \$0.00 |
| 1340 | Compensaciones | \$350,000.00 | \$350,000.00 | \$700,000.00 | \$0.00 | \$487,097.07 | \$0.00 | \$0.00 | \$700,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1341 | Compensacion Por Servicios Eventuales | \$350,000.00 | \$350,000.00 | \$700,000.00 | \$0.00 | \$487,097.07 | \$0.00 | \$0.00 | \$700,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$1,000,000.00 | \$7,205,187.93 | \$8,205,187.93 | \$585,474.21 | \$7,509,131.27 | \$585,474.21 | \$0.00 | \$7,619,713.72 | \$585,474.21 | \$585,474.21 | \$0.00 |
| 1520 | Indemnizaciones | \$1,000,000.00 | \$7,165,455.19 | \$8,165,455.19 | \$547,198.72 | \$7,507,674.02 | \$547,198.72 | \$0.00 | \$7,618,256.47 | \$547,198.72 | \$547,198.72 | \$0.00 |
| 1521 | Indemnizaciones | \$1,000,000.00 | \$7,165,455.19 | \$8,165,455.19 | \$547,198.72 | \$7,507,674.02 | \$547,198.72 | \$0.00 | \$7,618,256.47 | \$547,198.72 | \$547,198.72 | \$0.00 |
| 1590 | Otras prestaciones sociales y económicas | \$0.00 | \$39,732.74 | \$39,732.74 | \$38,275.49 | \$1,457.25 | \$38,275.49 | \$0.00 | \$1,457.25 | \$38,275.49 | \$38,275.49 | \$0.00 |
| 1591 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$39,732.74 | \$39,732.74 | \$38,275.49 | \$1,457.25 | \$38,275.49 | \$0.00 | \$1,457.25 | \$38,275.49 | \$38,275.49 | \$0.00 |
| 1600 | PREVISIONES | \$250,000.00 | -\$200,000.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1610 | Previsiones de carácter laboral, económica y de seguridad | \$250,000.00 | -\$200,000.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1612 | Previsión de Incremento Salarial | \$250,000.00 | -\$200,000.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Total | | \$68,400,000.00 | \$21,779,112.06 | \$90,179,112.06 | \$1,830,692.78 | \$38,504,843.75 | \$2,240,393.10 | -\$409,700.32 | \$87,938,718.96 | \$2,240,393.10 | \$2,240,393.10 | \$0.00 |