



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos

Municipio de Tampacán
Estado de San Luis Potosí
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024
F. Financiamiento: 102 | U. Administrativa: 101

Fecha y | 22/abr./2024
hora de Impresión | 01:16 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$21,798,844.00	\$0.00	\$21,798,844.00	\$4,786,790.79	\$17,012,053.21	\$4,786,790.79	\$0.00	\$17,012,053.21	\$4,776,369.93	\$4,776,369.93	\$10,420.86
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$18,000,000.00	\$0.00	\$18,000,000.00	\$4,558,377.80	\$13,441,622.20	\$4,558,377.80	\$0.00	\$13,441,622.20	\$4,547,956.94	\$4,547,956.94	\$10,420.86
1110	Dietas	\$4,300,000.00	\$0.00	\$4,300,000.00	\$902,866.86	\$3,397,133.14	\$902,866.86	\$0.00	\$3,397,133.14	\$902,866.86	\$902,866.86	\$0.00
1111	Dietas	\$4,300,000.00	\$0.00	\$4,300,000.00	\$902,866.86	\$3,397,133.14	\$902,866.86	\$0.00	\$3,397,133.14	\$902,866.86	\$902,866.86	\$0.00
1130	Sueldos base al personal permanente	\$13,700,000.00	\$0.00	\$13,700,000.00	\$3,655,510.94	\$10,044,489.06	\$3,655,510.94	\$0.00	\$10,044,489.06	\$3,645,090.08	\$3,645,090.08	\$10,420.86
1131	Sueldos base al personal permanente	\$13,700,000.00	\$0.00	\$13,700,000.00	\$3,655,510.94	\$10,044,489.06	\$3,655,510.94	\$0.00	\$10,044,489.06	\$3,645,090.08	\$3,645,090.08	\$10,420.86
1200	Remuneraciones al personal de carácter transitorio	\$600,000.00	\$0.00	\$600,000.00	\$211,862.86	\$388,137.14	\$211,862.86	\$0.00	\$388,137.14	\$211,862.86	\$211,862.86	\$0.00
1220	Sueldos base al personal eventual	\$600,000.00	\$0.00	\$600,000.00	\$211,862.86	\$388,137.14	\$211,862.86	\$0.00	\$388,137.14	\$211,862.86	\$211,862.86	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$600,000.00	\$0.00	\$600,000.00	\$211,862.86	\$388,137.14	\$211,862.86	\$0.00	\$388,137.14	\$211,862.86	\$211,862.86	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,298,844.00	\$0.00	\$2,298,844.00	\$16,550.13	\$2,282,293.87	\$16,550.13	\$0.00	\$2,282,293.87	\$16,550.13	\$16,550.13	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,298,844.00	\$0.00	\$2,298,844.00	\$16,550.13	\$2,282,293.87	\$16,550.13	\$0.00	\$2,282,293.87	\$16,550.13	\$16,550.13	\$0.00
1321	Vacaciones	\$20,000.00	\$0.00	\$20,000.00	\$1,611.18	\$18,388.82	\$1,611.18	\$0.00	\$18,388.82	\$1,611.18	\$1,611.18	\$0.00
1322	Prima Vacacional, Dominical	\$298,844.00	\$0.00	\$298,844.00	\$1,753.17	\$297,090.83	\$1,753.17	\$0.00	\$297,090.83	\$1,753.17	\$1,753.17	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$1,980,000.00	\$0.00	\$1,980,000.00	\$13,185.78	\$1,966,814.22	\$13,185.78	\$0.00	\$1,966,814.22	\$13,185.78	\$13,185.78	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
Total		\$21,798,844.00	\$0.00	\$21,798,844.00	\$4,786,790.79	\$17,012,053.21	\$4,786,790.79	\$0.00	\$17,012,053.21	\$4,776,369.93	\$4,776,369.93	\$10,420.86