



Usr: CESAR
Rep: rptEstadoPresupuestoEgresos

Municipio de Tampacán
Estado de San Luis Potosí
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y | 24/jul./2024
hora de Impresión | 09:18 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$26,872,546.00	-\$96,819.32	\$26,775,726.68	\$4,946,437.51	\$16,109,443.37	\$4,946,437.51	\$0.00	\$21,829,289.17	\$4,963,818.37	\$4,963,818.37	-\$17,380.86
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$22,100,000.00	-\$40,000.00	\$22,060,000.00	\$4,475,078.22	\$12,093,488.97	\$4,475,078.22	\$0.00	\$17,584,921.78	\$4,492,459.08	\$4,492,459.08	-\$17,380.86
1110	Dietas	\$4,300,000.00	\$0.00	\$4,300,000.00	\$762,882.44	\$2,634,250.70	\$762,882.44	\$0.00	\$3,537,117.56	\$762,882.44	\$762,882.44	\$0.00
1111	Dietas	\$4,300,000.00	\$0.00	\$4,300,000.00	\$762,882.44	\$2,634,250.70	\$762,882.44	\$0.00	\$3,537,117.56	\$762,882.44	\$762,882.44	\$0.00
1130	Sueldos base al personal permanente	\$17,800,000.00	-\$40,000.00	\$17,760,000.00	\$3,712,195.78	\$9,459,238.27	\$3,712,195.78	\$0.00	\$14,047,804.22	\$3,729,576.64	\$3,729,576.64	-\$17,380.86
1131	Sueldos base al personal permanente	\$17,800,000.00	-\$40,000.00	\$17,760,000.00	\$3,712,195.78	\$9,459,238.27	\$3,712,195.78	\$0.00	\$14,047,804.22	\$3,729,576.64	\$3,729,576.64	-\$17,380.86
1200	Remuneraciones al personal de carácter transitorio	\$600,000.00	\$0.00	\$600,000.00	\$219,449.25	\$168,687.89	\$219,449.25	\$0.00	\$380,550.75	\$219,449.25	\$219,449.25	\$0.00
1220	Sueldos base al personal eventual	\$600,000.00	\$0.00	\$600,000.00	\$219,449.25	\$168,687.89	\$219,449.25	\$0.00	\$380,550.75	\$219,449.25	\$219,449.25	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$600,000.00	\$0.00	\$600,000.00	\$219,449.25	\$168,687.89	\$219,449.25	\$0.00	\$380,550.75	\$219,449.25	\$219,449.25	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,148,844.00	-\$56,819.32	\$3,092,024.68	\$251,910.04	\$2,823,564.51	\$251,910.04	\$0.00	\$2,840,114.64	\$251,910.04	\$251,910.04	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$3,148,844.00	-\$56,819.32	\$3,092,024.68	\$251,910.04	\$2,823,564.51	\$251,910.04	\$0.00	\$2,840,114.64	\$251,910.04	\$251,910.04	\$0.00
1321	Vacaciones	\$720,000.00	-\$525,613.32	\$194,386.68	\$0.00	\$192,775.50	\$0.00	\$0.00	\$194,386.68	\$0.00	\$0.00	\$0.00
1322	Prima Vacacional, Dominical	\$448,844.00	-\$135,000.00	\$313,844.00	\$35,153.47	\$276,937.36	\$35,153.47	\$0.00	\$278,690.53	\$35,153.47	\$35,153.47	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$1,980,000.00	\$603,794.00	\$2,583,794.00	\$216,756.57	\$2,353,851.65	\$216,756.57	\$0.00	\$2,367,037.43	\$216,756.57	\$216,756.57	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,023,702.00	\$0.00	\$1,023,702.00	\$0.00	\$1,023,702.00	\$0.00	\$0.00	\$1,023,702.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$1,023,702.00	\$0.00	\$1,023,702.00	\$0.00	\$1,023,702.00	\$0.00	\$0.00	\$1,023,702.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$1,023,702.00	\$0.00	\$1,023,702.00	\$0.00	\$1,023,702.00	\$0.00	\$0.00	\$1,023,702.00	\$0.00	\$0.00	\$0.00
Total		\$26,872,546.00	-\$96,819.32	\$26,775,726.68	\$4,946,437.51	\$16,109,443.37	\$4,946,437.51	\$0.00	\$21,829,289.17	\$4,963,818.37	\$4,963,818.37	-\$17,380.86