



Municipio de Tampacán
Estado de San Luis Potosí
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Usr: CESAR
 Rep: rptEstadoPresupuestoEgresos

Fecha y | 28/feb./2022
 hora de Impresión | 01:40 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$19,000,000.00	\$3,649,657.88	\$22,649,657.88	\$5,474,564.87	\$5,057,345.38	\$5,716,703.48	-\$242,138.61	\$16,932,954.40	\$5,716,703.48	\$5,716,703.48	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$15,656,242.86	\$2,940,853.68	\$18,597,096.54	\$4,093,046.68	\$3,652,708.78	\$4,335,185.29	-\$242,138.61	\$14,261,911.25	\$4,335,185.29	\$4,335,185.29	\$0.00
1110	Dietas	\$3,638,568.00	\$0.00	\$3,638,568.00	\$1,151,270.83	\$676,116.37	\$1,151,270.83	\$0.00	\$2,487,297.17	\$1,151,270.83	\$1,151,270.83	\$0.00
1111	Dietas	\$3,638,568.00	\$0.00	\$3,638,568.00	\$1,151,270.83	\$676,116.37	\$1,151,270.83	\$0.00	\$2,487,297.17	\$1,151,270.83	\$1,151,270.83	\$0.00
1130	Sueldos base al personal permanente	\$12,017,674.86	\$2,940,853.68	\$14,958,528.54	\$2,941,775.85	\$2,976,592.41	\$3,183,914.46	-\$242,138.61	\$11,774,614.08	\$3,183,914.46	\$3,183,914.46	\$0.00
1131	Sueldos base al personal permanente	\$12,017,674.86	\$2,940,853.68	\$14,958,528.54	\$2,941,775.85	\$2,976,592.41	\$3,183,914.46	-\$242,138.61	\$11,774,614.08	\$3,183,914.46	\$3,183,914.46	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$1,210,164.00	\$315,000.00	\$1,525,164.00	\$281,225.04	\$32,055.96	\$281,225.04	\$0.00	\$1,243,938.96	\$281,225.04	\$281,225.04	\$0.00
1220	Sueldos base al personal eventual	\$1,210,164.00	\$315,000.00	\$1,525,164.00	\$281,225.04	\$32,055.96	\$281,225.04	\$0.00	\$1,243,938.96	\$281,225.04	\$281,225.04	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,210,164.00	\$315,000.00	\$1,525,164.00	\$281,225.04	\$32,055.96	\$281,225.04	\$0.00	\$1,243,938.96	\$281,225.04	\$281,225.04	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,133,593.14	\$243,804.20	\$2,377,397.34	\$1,052,034.07	\$1,300,488.24	\$1,052,034.07	\$0.00	\$1,325,363.27	\$1,052,034.07	\$1,052,034.07	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,133,593.14	\$243,804.20	\$2,377,397.34	\$1,052,034.07	\$1,300,488.24	\$1,052,034.07	\$0.00	\$1,325,363.27	\$1,052,034.07	\$1,052,034.07	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$2,133,593.14	\$243,804.20	\$2,377,397.34	\$1,052,034.07	\$1,300,488.24	\$1,052,034.07	\$0.00	\$1,325,363.27	\$1,052,034.07	\$1,052,034.07	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$150,000.00	\$150,000.00	\$48,259.08	\$72,092.40	\$48,259.08	\$0.00	\$101,740.92	\$48,259.08	\$48,259.08	\$0.00
1520	Indemnizaciones	\$0.00	\$150,000.00	\$150,000.00	\$48,259.08	\$72,092.40	\$48,259.08	\$0.00	\$101,740.92	\$48,259.08	\$48,259.08	\$0.00
1521	Indemnizaciones	\$0.00	\$150,000.00	\$150,000.00	\$48,259.08	\$72,092.40	\$48,259.08	\$0.00	\$101,740.92	\$48,259.08	\$48,259.08	\$0.00
Total		\$19,000,000.00	\$3,649,657.88	\$22,649,657.88	\$5,474,564.87	\$5,057,345.38	\$5,716,703.48	-\$242,138.61	\$16,932,954.40	\$5,716,703.48	\$5,716,703.48	\$0.00