



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./2023

Fecha y hora de Impresión | 01/ago./2023
04:26 p. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2023 | Presupuesto Vigente Al 30/jun./2023 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|------------------------|--|---|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 1000 SERVICIOS PERSONALES | \$25,327,565.00 | -\$214,867.44 | \$25,112,697.56 | \$7,055,974.70 | \$12,807,777.11 | \$5,301,817.07 | \$1,754,157.63 | \$19,810,880.49 | \$5,450,800.37 | \$5,450,800.37 | -\$148,983.30 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$21,632,000.00 | -\$8,616.60 | \$21,623,383.40 | \$6,783,332.21 | \$9,787,525.12 | \$5,029,174.58 | \$1,754,157.63 | \$16,594,208.82 | \$5,178,157.88 | \$5,178,157.88 | -\$148,983.30 |
| 1110 Dietas | \$4,200,000.00 | \$0.00 | \$4,200,000.00 | \$901,885.62 | \$2,396,217.61 | \$901,885.62 | \$0.00 | \$3,298,114.38 | \$901,885.62 | \$901,885.62 | \$0.00 |
| 1111 Dietas | \$4,200,000.00 | \$0.00 | \$4,200,000.00 | \$901,885.62 | \$2,396,217.61 | \$901,885.62 | \$0.00 | \$3,298,114.38 | \$901,885.62 | \$901,885.62 | \$0.00 |
| 1130 Sueldos base al personal permanente | \$17,432,000.00 | -\$8,616.60 | \$17,423,383.40 | \$5,881,446.59 | \$7,391,307.51 | \$4,127,288.96 | \$1,754,157.63 | \$13,296,094.44 | \$4,276,272.26 | \$4,276,272.26 | -\$148,983.30 |
| 1131 Sueldos base al personal permanente | \$17,432,000.00 | -\$8,616.60 | \$17,423,383.40 | \$5,881,446.59 | \$7,391,307.51 | \$4,127,288.96 | \$1,754,157.63 | \$13,296,094.44 | \$4,276,272.26 | \$4,276,272.26 | -\$148,983.30 |
| 1200 Remuneraciones al personal de carácter transitorio | \$460,000.00 | \$0.00 | \$460,000.00 | \$194,583.21 | \$78,657.79 | \$194,583.21 | \$0.00 | \$265,416.79 | \$194,583.21 | \$194,583.21 | \$0.00 |
| 1220 Sueldos base al personal eventual | \$460,000.00 | \$0.00 | \$460,000.00 | \$194,583.21 | \$78,657.79 | \$194,583.21 | \$0.00 | \$265,416.79 | \$194,583.21 | \$194,583.21 | \$0.00 |
| 1221 SUELDOS BASE AL PERSONAL EVENTUAL | \$460,000.00 | \$0.00 | \$460,000.00 | \$194,583.21 | \$78,657.79 | \$194,583.21 | \$0.00 | \$265,416.79 | \$194,583.21 | \$194,583.21 | \$0.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$3,150,000.00 | -\$206,250.84 | \$2,943,749.16 | \$56,265.24 | \$2,877,823.24 | \$56,265.24 | \$0.00 | \$2,887,483.92 | \$56,265.24 | \$56,265.24 | \$0.00 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de : | \$3,150,000.00 | -\$206,250.84 | \$2,943,749.16 | \$56,265.24 | \$2,877,823.24 | \$56,265.24 | \$0.00 | \$2,887,483.92 | \$56,265.24 | \$56,265.24 | \$0.00 |
| 1321 Primas de vacaciones, dominical y gratificación de fin de : | \$2,700,000.00 | -\$56,250.84 | \$2,643,749.16 | \$50,236.23 | \$2,584,662.76 | \$50,236.23 | \$0.00 | \$2,593,512.93 | \$50,236.23 | \$50,236.23 | \$0.00 |
| 1322 Prima Vacacional | \$450,000.00 | -\$150,000.00 | \$300,000.00 | \$6,029.01 | \$293,160.48 | \$6,029.01 | \$0.00 | \$293,970.99 | \$6,029.01 | \$6,029.01 | \$0.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$85,565.00 | \$0.00 | \$85,565.00 | \$21,794.04 | \$63,770.96 | \$21,794.04 | \$0.00 | \$63,770.96 | \$21,794.04 | \$21,794.04 | \$0.00 |
| 1520 Indemnizaciones | \$85,565.00 | \$0.00 | \$85,565.00 | \$21,794.04 | \$63,770.96 | \$21,794.04 | \$0.00 | \$63,770.96 | \$21,794.04 | \$21,794.04 | \$0.00 |
| 1521 Indemnizaciones | \$85,565.00 | \$0.00 | \$85,565.00 | \$21,794.04 | \$63,770.96 | \$21,794.04 | \$0.00 | \$63,770.96 | \$21,794.04 | \$21,794.04 | \$0.00 |
| Total | \$25,327,565.00 | -\$214,867.44 | \$25,112,697.56 | \$7,055,974.70 | \$12,807,777.11 | \$5,301,817.07 | \$1,754,157.63 | \$19,810,880.49 | \$5,450,800.37 | \$5,450,800.37 | -\$148,983.30 |