



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/sep./2023

Fecha y hora de Impresión | 17/oct./2023  
03:44 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$25,327,565.00</b>	<b>-\$214,867.44</b>	<b>\$25,112,697.56</b>	<b>\$4,521,606.75</b>	<b>\$8,286,170.36</b>	<b>\$5,439,639.76</b>	<b>-\$918,033.01</b>	<b>\$19,673,057.80</b>	<b>\$5,439,639.76</b>	<b>\$5,439,639.76</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$21,632,000.00</b>	<b>-\$8,616.60</b>	<b>\$21,623,383.40</b>	<b>\$4,320,184.31</b>	<b>\$5,467,340.81</b>	<b>\$5,238,217.32</b>	<b>-\$918,033.01</b>	<b>\$16,385,166.08</b>	<b>\$5,238,217.32</b>	<b>\$5,238,217.32</b>	<b>\$0.00</b>
1110 Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$901,885.62	\$1,494,331.99	\$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	\$1,494,331.99	\$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	\$3,418,298.69	\$3,973,008.82	\$4,336,331.70	-\$918,033.01	\$13,087,051.70	\$4,336,331.70	\$4,336,331.70	\$0.00
1131 Sueldos base al personal permanente	\$17,432,000.00	-\$8,616.60	\$17,423,383.40	\$3,418,298.69	\$3,973,008.82	\$4,336,331.70	-\$918,033.01	\$13,087,051.70	\$4,336,331.70	\$4,336,331.70	\$0.00
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$460,000.00</b>	<b>\$149,000.00</b>	<b>\$609,000.00</b>	<b>\$192,558.41</b>	<b>\$35,099.38</b>	<b>\$192,558.41</b>	<b>\$0.00</b>	<b>\$416,441.59</b>	<b>\$192,558.41</b>	<b>\$192,558.41</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$460,000.00	\$149,000.00	\$609,000.00	\$192,558.41	\$35,099.38	\$192,558.41	\$0.00	\$416,441.59	\$192,558.41	\$192,558.41	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$460,000.00	\$149,000.00	\$609,000.00	\$192,558.41	\$35,099.38	\$192,558.41	\$0.00	\$416,441.59	\$192,558.41	\$192,558.41	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$3,150,000.00</b>	<b>-\$355,250.84</b>	<b>\$2,794,749.16</b>	<b>\$8,864.03</b>	<b>\$2,719,959.21</b>	<b>\$8,864.03</b>	<b>\$0.00</b>	<b>\$2,785,885.13</b>	<b>\$8,864.03</b>	<b>\$8,864.03</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$3,150,000.00	-\$355,250.84	\$2,794,749.16	\$8,864.03	\$2,719,959.21	\$8,864.03	\$0.00	\$2,785,885.13	\$8,864.03	\$8,864.03	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$2,700,000.00	-\$205,250.84	\$2,494,749.16	\$8,294.53	\$2,427,368.23	\$8,294.53	\$0.00	\$2,486,454.63	\$8,294.53	\$8,294.53	\$0.00
1322 Prima Vacacional	\$450,000.00	-\$150,000.00	\$300,000.00	\$569.50	\$292,590.98	\$569.50	\$0.00	\$299,430.50	\$569.50	\$569.50	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$85,565.00</b>	<b>\$0.00</b>	<b>\$85,565.00</b>	<b>\$0.00</b>	<b>\$63,770.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,565.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$85,565.00	\$0.00	\$85,565.00	\$0.00	\$63,770.96	\$0.00	\$0.00	\$85,565.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$85,565.00	\$0.00	\$85,565.00	\$0.00	\$63,770.96	\$0.00	\$0.00	\$85,565.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$25,327,565.00</b>	<b>-\$214,867.44</b>	<b>\$25,112,697.56</b>	<b>\$4,521,606.75</b>	<b>\$8,286,170.36</b>	<b>\$5,439,639.76</b>	<b>-\$918,033.01</b>	<b>\$19,673,057.80</b>	<b>\$5,439,639.76</b>	<b>\$5,439,639.76</b>	<b>\$0.00</b>