



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/dic./2023

Fecha y hora de Impresión | 30/ene./2024
01:36 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./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	-\$521,555.27	\$24,806,009.73	\$7,979,482.53	\$0.00	\$8,815,607.15	-\$836,124.62	\$15,990,402.58	\$8,812,430.21	\$8,807,673.43	\$7,933.72
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$21,632,000.00	-\$509,791.46	\$21,122,208.54	\$4,966,165.95	\$0.00	\$5,802,290.57	-\$836,124.62	\$15,319,917.97	\$5,800,415.02	\$5,799,601.42	\$2,689.15
1110 Dietas	\$4,200,000.00	-\$91,398.74	\$4,108,601.26	\$1,402,933.25	\$0.00	\$1,402,933.25	\$0.00	\$2,705,668.01	\$1,402,933.25	\$1,402,933.25	\$0.00
1111 Dietas	\$4,200,000.00	-\$91,398.74	\$4,108,601.26	\$1,402,933.25	\$0.00	\$1,402,933.25	\$0.00	\$2,705,668.01	\$1,402,933.25	\$1,402,933.25	\$0.00
1130 Sueldos base al personal permanente	\$17,432,000.00	-\$418,392.72	\$17,013,607.28	\$3,563,232.70	\$0.00	\$4,399,357.32	-\$836,124.62	\$12,614,249.96	\$4,397,481.77	\$4,396,668.17	\$2,689.15
1131 Sueldos base al personal permanente	\$17,432,000.00	-\$418,392.72	\$17,013,607.28	\$3,563,232.70	\$0.00	\$4,399,357.32	-\$836,124.62	\$12,614,249.96	\$4,397,481.77	\$4,396,668.17	\$2,689.15
1200 Remuneraciones al personal de carácter transitorio	\$460,000.00	\$351,944.89	\$811,944.89	\$238,044.27	\$0.00	\$238,044.27	\$0.00	\$573,900.62	\$238,044.27	\$238,044.27	\$0.00
1220 Sueldos base al personal eventual	\$460,000.00	\$351,944.89	\$811,944.89	\$238,044.27	\$0.00	\$238,044.27	\$0.00	\$573,900.62	\$238,044.27	\$238,044.27	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$460,000.00	\$351,944.89	\$811,944.89	\$238,044.27	\$0.00	\$238,044.27	\$0.00	\$573,900.62	\$238,044.27	\$238,044.27	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,150,000.00	-\$299,937.74	\$2,850,062.26	\$2,775,272.31	\$0.00	\$2,775,272.31	\$0.00	\$74,789.95	\$2,773,970.92	\$2,770,027.74	\$5,244.57
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$3,150,000.00	-\$299,937.74	\$2,850,062.26	\$2,775,272.31	\$0.00	\$2,775,272.31	\$0.00	\$74,789.95	\$2,773,970.92	\$2,770,027.74	\$5,244.57
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$2,700,000.00	-\$159,158.25	\$2,540,841.75	\$2,473,460.82	\$0.00	\$2,473,460.82	\$0.00	\$67,380.93	\$2,472,159.43	\$2,468,216.25	\$5,244.57
1322 Prima Vacacional	\$450,000.00	-\$140,779.49	\$309,220.51	\$301,811.49	\$0.00	\$301,811.49	\$0.00	\$7,409.02	\$301,811.49	\$301,811.49	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$85,565.00	-\$63,770.96	\$21,794.04	\$0.00	\$0.00	\$0.00	\$0.00	\$21,794.04	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$85,565.00	-\$63,770.96	\$21,794.04	\$0.00	\$0.00	\$0.00	\$0.00	\$21,794.04	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$85,565.00	-\$63,770.96	\$21,794.04	\$0.00	\$0.00	\$0.00	\$0.00	\$21,794.04	\$0.00	\$0.00	\$0.00
Total	\$25,327,565.00	-\$521,555.27	\$24,806,009.73	\$7,979,482.53	\$0.00	\$8,815,607.15	-\$836,124.62	\$15,990,402.58	\$8,812,430.21	\$8,807,673.43	\$7,933.72