



MUNICIPIO DE TAMASOPO

San Luis Potosí

Reporte sobre el ejercicio del presupuesto Ramo o Dependencia / Clasificación Económica del Gasto / Distribución Geográfica (Entidad Federativa)

Usu: GRACIA

Rep: rptEstadoPresupuestoEgresos-UA-CL-DG

Del 01/ene/2019 Al 31/mar/2019

Fecha y hora de Impresión | 26/oct/2020 04:57 p.m.

Ramo o Dependencia/ Clasificación Económica/Distribución Geografica	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0 Sin Ramo/Dependencia											
1 Gasto Corriente	\$65,662,400.00	\$5,869,609.33	\$71,532,009.33	\$22,180,427.56	\$49,351,581.77	\$16,489,663.09	\$5,690,764.47	\$55,042,346.24	\$16,483,307.38	\$16,483,307.38	\$6,355.71
000 TAMASOPO	\$0.00	\$3,074,663.24	\$3,074,663.24	\$2,624,508.54	\$450,154.70	\$838,808.00	\$1,785,700.54	\$2,235,855.24	\$838,808.00	\$838,808.00	\$0.00
099 AYUNTAMIENTO	\$65,662,400.00	\$2,794,946.09	\$68,457,346.09	\$19,555,919.02	\$48,901,427.07	\$15,650,855.09	\$3,905,063.93	\$52,806,491.00	\$15,644,499.38	\$15,644,499.38	\$6,355.71
2 Gasto de Capital	\$85,007,600.00	-\$1,884,332.33	\$83,123,267.67	\$2,178,483.35	\$80,944,784.32	\$1,576,483.35	\$602,000.00	\$81,546,784.32	\$787,467.27	\$787,467.27	\$789,016.08
000 TAMASOPO	\$0.00	\$98,788.37	\$98,788.37	\$98,788.37	\$0.00	\$98,788.37	\$0.00	\$0.00	\$98,788.37	\$98,788.37	\$0.00
030 AGEB 0210 TAMASOPO	\$0.00	\$1,390,241.73	\$1,390,241.73	\$1,390,241.73	\$0.00	\$1,390,241.73	\$0.00	\$0.00	\$601,225.65	\$601,225.65	\$789,016.08
030 AGEB 00225 TAMASOPO	\$0.00	\$602,000.00	\$602,000.00	\$602,000.00	\$0.00	\$0.00	\$602,000.00	\$602,000.00	\$0.00	\$0.00	\$0.00
099 AYUNTAMIENTO	\$85,007,600.00	-\$3,975,362.43	\$81,032,237.57	\$87,453.25	\$80,944,784.32	\$87,453.25	\$0.00	\$80,944,784.32	\$87,453.25	\$87,453.25	\$0.00
3 Amortización de la deuda y disminución de pa	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
099 AYUNTAMIENTO	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
4 Pensiones y Jubilaciones	\$450,000.00	\$0.00	\$450,000.00	\$17,181.63	\$432,818.37	\$17,181.63	\$0.00	\$432,818.37	\$17,181.63	\$17,181.63	\$0.00
099 AYUNTAMIENTO	\$450,000.00	\$0.00	\$450,000.00	\$17,181.63	\$432,818.37	\$17,181.63	\$0.00	\$432,818.37	\$17,181.63	\$17,181.63	\$0.00
Sin Ramo/Dependencia	\$152,620,000.00	\$3,985,277.00	\$156,605,277.00	\$24,376,092.54	\$132,229,184.46	\$18,083,328.07	\$6,292,764.47	\$138,521,948.93	\$17,287,956.28	\$17,287,956.28	\$795,371.79
Total	\$152,620,000.00	\$3,985,277.00	\$156,605,277.00	\$24,376,092.54	\$132,229,184.46	\$18,083,328.07	\$6,292,764.47	\$138,521,948.93	\$17,287,956.28	\$17,287,956.28	\$795,371.79