



# MUNICIPIO DE TAMASOPO

San Luis Potosí

## Estado Analítico del Ejercicio Presupuesto de Egresos Ramo o Dependencia / Clasificación Económica del Gasto /

Del 01/feb./2024 Al 29/feb./2024

Fecha y 02/abr./2024

Usr: Genaro

Rep: rptEstadoPresupuestoEgresos\_UA\_CL\_DG\_A

hora de Impresión 09:54 a. m.

Ejercicio del Presupuesto	Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>Sin Ramo/Dependencia</b>								
<b>1 Gasto Corriente</b>	<b>\$106,781,603.00</b>	<b>-\$59,874.19</b>	<b>\$106,721,728.81</b>	<b>\$10,000,613.52</b>	<b>\$5,700,613.52</b>	<b>\$5,700,613.52</b>	<b>\$5,700,613.52</b>	<b>\$101,021,11...</b>
000 TAMASOPO	\$0.00	\$6,575,000.84	\$6,575,000.84	\$4,339,204.75	\$39,204.75	\$39,204.75	\$39,204.75	\$6,535,796.09
099 AYUNTAMIENTO	\$106,781,603.00	-\$6,634,875.03	\$100,146,727.97	\$5,661,408.77	\$5,661,408.77	\$5,661,408.77	\$5,661,408.77	\$94,485,319....
<b>2 Gasto de Capital</b>	<b>\$80,018,303.00</b>	<b>-\$1,248,244.81</b>	<b>\$78,770,058.19</b>	<b>\$4,506,799.65</b>	<b>\$360,960.00</b>	<b>\$360,960.00</b>	<b>\$360,960.00</b>	<b>\$78,409,098....</b>
000 TAMASOPO	\$0.00	\$1,238,000.00	\$1,238,000.00	\$1,238,000.00	\$0.00	\$0.00	\$0.00	\$1,238,000.00
000 AGUA BUENA	\$0.00	\$470,867.20	\$470,867.20	\$470,867.20	\$0.00	\$0.00	\$0.00	\$470,867.20
001 DAMIAN CARMONA	\$0.00	\$1,150,000.00	\$1,150,000.00	\$1,150,000.00	\$0.00	\$0.00	\$0.00	\$1,150,000.00
008 TAMBACA	\$0.00	\$1,286,972.45	\$1,286,972.45	\$1,286,972.45	\$0.00	\$0.00	\$0.00	\$1,286,972.45
099 AYUNTAMIENTO	\$80,018,303.00	-\$5,394,084.46	\$74,624,218.54	\$360,960.00	\$360,960.00	\$360,960.00	\$360,960.00	\$74,263,258....
<b>3 Amortización de la deuda y disminución de pa</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>
099 AYUNTAMIENTO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
<b>4 Pensiones y Jubilaciones</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$14,940.00</b>	<b>\$14,940.00</b>	<b>\$14,940.00</b>	<b>\$14,940.00</b>	<b>\$185,060.00</b>
099 AYUNTAMIENTO	\$200,000.00	\$0.00	\$200,000.00	\$14,940.00	\$14,940.00	\$14,940.00	\$14,940.00	\$185,060.00
	<b>\$187,999,906.00</b>	<b>-\$1,308,119.00</b>	<b>\$186,691,787.00</b>	<b>\$14,522,353.17</b>	<b>\$6,076,513.52</b>	<b>\$6,076,513.52</b>	<b>\$6,076,513.52</b>	<b>\$180,615,27...</b>
<b>Sin Ramo/Dependencia</b>	<b>\$187,999,906.00</b>	<b>-\$1,308,119.00</b>	<b>\$186,691,787.00</b>	<b>\$14,522,353.17</b>	<b>\$6,076,513.52</b>	<b>\$6,076,513.52</b>	<b>\$6,076,513.52</b>	<b>\$180,615,27...</b>
	<b>\$187,999,906.00</b>	<b>-\$1,308,119.00</b>	<b>\$186,691,787.00</b>	<b>\$14,522,353.17</b>	<b>\$6,076,513.52</b>	<b>\$6,076,513.52</b>	<b>\$6,076,513.52</b>	<b>\$180,615,27...</b>
<b>Total</b>	<b>\$187,999,906.00</b>	<b>-\$1,308,119.00</b>	<b>\$186,691,787.00</b>	<b>\$14,522,353.17</b>	<b>\$6,076,513.52</b>	<b>\$6,076,513.52</b>	<b>\$6,076,513.52</b>	<b>\$180,615,27...</b>