



MUNICIPIO DE TAMASOPO

San Luis Potosí

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

Del 01/mar./2024 Al 31/mar./2024

Fecha y 17/abr./2024

Usu: Genaro

Rep: rptEstadoPresupuestoEgresos_UA_CL_DG_A

hora de Impresión 03:34 p. m.

Ejercicio del Presupuesto	Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
Sin Ramo/Dependencia								
1 Gasto Corriente	\$106,781,603.00	\$348,927.37	\$107,130,530.37	\$9,470,421.02	\$9,745,281.92	\$9,745,281.92	\$9,745,281.92	\$97,385,248....
000 TAMASOPO	\$0.00	\$11,491,667.15	\$11,491,667.15	\$1,212,389.84	\$1,487,250.74	\$1,487,250.74	\$1,487,250.74	\$10,004,416....
008 TAMBACA	\$0.00	\$1,000,000.00	\$1,000,000.00	\$398,843.93	\$398,843.93	\$398,843.93	\$398,843.93	\$601,156.07
		-\$12,142,739...						
099 AYUNTAMIENTO	\$106,781,603.00	-\$12,142,739...	\$94,638,863.22	\$7,859,187.25	\$7,859,187.25	\$7,859,187.25	\$7,859,187.25	\$86,779,675....
2 Gasto de Capital	\$80,018,303.00	-\$1,557,046.37	\$78,461,256.63	\$2,103,340.00	\$1,601,340.00	\$1,601,340.00	\$1,601,340.00	\$76,859,916....
		-\$1,557,046.37						
000 TAMASOPO	\$0.00	\$3,788,000.00	\$3,788,000.00	\$1,000,000.00	\$1,088,000.00	\$1,088,000.00	\$1,088,000.00	\$2,700,000.00
000 AGUA BUENA	\$0.00	\$970,867.20	\$970,867.20	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$470,867.20
001 DAMIAN CARMONA	\$0.00	\$1,150,000.00	\$1,150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150,000.00
008 TAMBACA	\$0.00	\$2,326,972.45	\$2,326,972.45	\$590,000.00	\$0.00	\$0.00	\$0.00	\$2,326,972.45
		-\$9,792,886.02						
099 AYUNTAMIENTO	\$80,018,303.00	-\$9,792,886.02	\$70,225,416.98	\$13,340.00	\$13,340.00	\$13,340.00	\$13,340.00	\$70,212,076....
3 Amortización de la deuda y disminución de pa	\$1,000,000.00	-\$100,000.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
		-\$100,000.00						
099 AYUNTAMIENTO	\$1,000,000.00	-\$100,000.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
4 Pensiones y Jubilaciones	\$200,000.00	\$0.00	\$200,000.00	\$14,940.00	\$14,940.00	\$14,940.00	\$14,940.00	\$185,060.00
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
	\$187,999,906.00	-\$1,308,119.00	\$186,691,787.00	\$11,588,701.02	\$11,361,561.92	\$11,361,561.92	\$11,361,561.92	\$175,330,22...
Sin Ramo/Dependencia	\$187,999,906.00	-\$1,308,119.00	\$186,691,787.00	\$11,588,701.02	\$11,361,561.92	\$11,361,561.92	\$11,361,561.92	\$175,330,22...
	\$187,999,906.00	-\$1,308,119.00	\$186,691,787.00	\$11,588,701.02	\$11,361,561.92	\$11,361,561.92	\$11,361,561.92	\$175,330,22...
Total	\$187,999,906.00	-\$1,308,119.00	\$186,691,787.00	\$11,588,701.02	\$11,361,561.92	\$11,361,561.92	\$11,361,561.92	\$175,330,22...