



MUNICIPIO DE TAMASOPO

San Luis Potosí

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

Del 01/ene./2024 Al 31/ene./2024

Fecha y 26/feb./2024

Usu: GRACIA

Rep: rptEstadoPresupuestoEgresos_UA_CL_DG_A

hora de Impresión 01:56 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	\$16,313,082....	\$123,094,685.37	\$5,042,175.16	\$5,042,175.16	\$5,042,175.16	\$5,042,175.16	\$118,052,51...
099 AYUNTAMIENTO	\$106,781,603.00	\$16,313,082....	\$123,094,685.37	\$5,042,175.16	\$5,042,175.16	\$5,042,175.16	\$5,042,175.16	\$118,052,51...
2 Gasto de Capital	\$80,018,303.00	-\$1,212,167.00	\$78,806,136.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$78,796,766....
		-\$1,212,167.00						
099 AYUNTAMIENTO	\$80,018,303.00	-\$1,212,167.00	\$78,806,136.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$78,796,766....
3 Amortización de la deuda y disminución de pa	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
099 AYUNTAMIENTO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
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	\$15,100,915....	\$203,100,821.37	\$5,066,485.16	\$5,066,485.16	\$5,066,485.16	\$5,066,485.16	\$198,034,33...
Sin Ramo/Dependencia	\$187,999,906.00	\$15,100,915....	\$203,100,821.37	\$5,066,485.16	\$5,066,485.16	\$5,066,485.16	\$5,066,485.16	\$198,034,33...
	\$187,999,906.00	\$15,100,915....	\$203,100,821.37	\$5,066,485.16	\$5,066,485.16	\$5,066,485.16	\$5,066,485.16	\$198,034,33...
Total	\$187,999,906.00	\$15,100,915....	\$203,100,821.37	\$5,066,485.16	\$5,066,485.16	\$5,066,485.16	\$5,066,485.16	\$198,034,33...