



# MUNICIPIO DE TAMASOPO

San Luis Potosí

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

Del 01/ene/2021 Al 31/ene/2021

Fecha y 10/feb/2021

Usu: GRACIA

Rep: rptEstadoPresupuestoEgresos\_UA\_CL\_DG\_A

hora de Impresión 01:36 p.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>	\$59,801,700.00	-\$490,023.82	\$59,311,676.18	\$2,814,011.64	\$2,814,011.64	\$2,814,011.64	\$2,814,011.64	\$56,497,664....
		-\$490,023.82						
099 AYUNTAMIENTO	\$59,801,700.00	-\$490,023.82	\$59,311,676.18	\$2,814,011.64	\$2,814,011.64	\$2,814,011.64	\$2,814,011.64	\$56,497,664....
<b>2 Gasto de Capital</b>	\$91,520,000.00	-\$4,048.89	\$91,515,951.11	\$0.00	\$0.00	\$0.00	\$0.00	\$91,515,951....
		-\$4,048.89						
099 AYUNTAMIENTO	\$91,520,000.00	-\$4,048.89	\$91,515,951.11	\$0.00	\$0.00	\$0.00	\$0.00	\$91,515,951....
<b>3 Amortización de la deuda y disminución de pas</b>	\$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
<b>4 Pensiones y Jubilaciones</b>	\$200,000.00	\$0.00	\$200,000.00	\$3,081.60	\$3,081.60	\$3,081.60	\$3,081.60	\$196,918.40
099 AYUNTAMIENTO	\$200,000.00	\$0.00	\$200,000.00	\$3,081.60	\$3,081.60	\$3,081.60	\$3,081.60	\$196,918.40
	<b>\$152,521,700.00</b>	<b>-\$494,072.71</b>	<b>\$152,027,627.29</b>	<b>\$2,817,093.24</b>	<b>\$2,817,093.24</b>	<b>\$2,817,093.24</b>	<b>\$2,817,093.24</b>	<b>\$149,210,53...</b>
<b>Sin Ramo/Dependencia</b>	\$152,521,700.00	-\$494,072.71	\$152,027,627.29	\$2,817,093.24	\$2,817,093.24	\$2,817,093.24	\$2,817,093.24	\$149,210,53...
	<b>\$152,521,700.00</b>	<b>-\$494,072.71</b>	<b>\$152,027,627.29</b>	<b>\$2,817,093.24</b>	<b>\$2,817,093.24</b>	<b>\$2,817,093.24</b>	<b>\$2,817,093.24</b>	<b>\$149,210,53...</b>
<b>Total</b>	\$152,521,700.00	-\$494,072.71	\$152,027,627.29	\$2,817,093.24	\$2,817,093.24	\$2,817,093.24	\$2,817,093.24	\$149,210,53...