



MUNICIPIO DE TAMASOPO

San Luis Potosí

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

Del 01/abr/2021 Al 30/abr/2021

Fecha y 10/may/2021

hora de Impresión 02:16 p.m.

Usu: GRACIA

Rep: rptEstadoPresupuestoEgresos_UA_CL_CP_A

Ejercicio del Presupuesto		Egreso Aprobado	Ampliaciones / (Reducciones) Al 30/abr/2021	Presupuesto Vigente Al 30/abr/2021	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
0 Sin Ramo/Dependencia									
1 Gasto Corriente									
1000	SERVICIOS PERSONALES	\$35,650,000.00	\$4,851,897.86	\$40,501,897.86	\$2,595,665.35	\$3,192,442.53	\$3,192,442.53	\$3,192,442.53	\$37,309,455....
1000	SERVICIOS PERSONALES	\$200,000.00	-\$126,866.36	\$73,133.64	\$0.00	\$0.00	\$0.00	\$0.00	\$73,133.64
2000	MATERIALES Y SUMINISTRO	\$8,470,000.00	\$498,767.38	\$8,968,767.38	\$970,594.50	\$971,594.50	\$975,932.87	\$975,932.87	\$7,997,172.88
3000	SERVICIOS GENERALES	\$11,481,700.00	\$1,302,133.21	\$12,783,833.21	\$927,006.96	\$927,186.96	\$927,186.96	\$927,186.96	\$11,856,646....
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSI	\$4,000,000.00	\$7,479,710.00	\$11,479,710.00	\$3,176,969.27	\$2,272,989.27	\$2,048,019.27	\$2,048,019.27	\$9,206,720.73
	S/N	\$200,000.00	-\$126,866.36	\$73,133.64	\$0.00	\$0.00	\$0.00	\$0.00	\$73,133.64
	Gasto Corriente	\$59,601,700.00	\$14,132,508....	\$73,734,208.45	\$7,670,236.08	\$7,364,213.26	\$7,143,581.63	\$7,143,581.63	\$66,369,995....
2 Gasto de Capital									
1000	SERVICIOS PERSONALES	\$0.00	\$30,000.00	\$30,000.00	\$26,300.00	\$26,300.00	\$26,300.00	\$26,300.00	\$3,700.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$808,449.89	\$808,449.89	\$10,493.45	\$10,493.45	\$10,493.45	\$10,493.45	\$797,956.44
3000	SERVICIOS GENERALES	\$0.00	\$23,000.00	\$23,000.00	\$22,500.01	\$22,500.01	\$22,500.01	\$22,500.01	\$499.99
5000	BIENES MUEBLES, INMUEBLES E INTANGIB	\$520,000.00	\$0.00	\$520,000.00	\$11,985.00	\$11,985.00	\$11,985.00	\$11,985.00	\$508,015.00
6000	INVERSIÓN PÚBLICA	\$91,000,000.00	-\$14,867,091...	\$76,132,908.02	\$2,610,000.00	\$893,788.43	\$339,876.52	\$339,876.52	\$75,239,119....
	Gasto de Capital	\$91,520,000.00	-\$14,005,642...	\$77,514,357.91	\$2,681,278.46	\$965,066.89	\$411,154.98	\$411,154.98	\$76,549,291....
3 Amortización de la deuda y disminución de pasivos									
9000	DEUDA PÚBLICA	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
	Amortización de la deuda y disr	\$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									
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSI	\$200,000.00	\$0.00	\$200,000.00	\$3,081.60	\$3,081.60	\$3,081.60	\$3,081.60	\$196,918.40
	Pensiones y Jubilaciones	\$200,000.00	\$0.00	\$200,000.00	\$3,081.60	\$3,081.60	\$3,081.60	\$3,081.60	\$196,918.40
Sin Ramo/Dependencia		\$152,521,700.00	\$0.00	\$152,521,700.00	\$10,354,596.14	\$8,332,361.75	\$7,557,818.21	\$7,557,818.21	\$144,189,33...
Total Final		\$152,521,700.00	\$0.00	\$152,521,700.00	\$10,354,596.14	\$8,332,361.75	\$7,557,818.21	\$7,557,818.21	\$144,189,33...