



MUNICIPIO DE TAMASOPO
San Luis Potosí

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

Usr: GRACIA

Rep: rptEstadoPresupuestoEgresos_UA_CL_DG_A

Del 01/jun/2021 Al 30/jun/2021

Fecha y 09/jul/2021

hora de Impresión 01:53 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	\$59,801,700.00	\$11,803,757....	\$71,605,457.52	\$5,528,154.87	\$7,753,993.57	\$7,321,370.79	\$7,321,370.79	\$63,851,463....
000 TAMASOPO	\$0.00	\$8,955,733.94	\$8,955,733.94	\$818,774.54	\$1,144,040.64	\$665,240.64	\$665,240.64	\$7,811,693.30
000 AGUA BUENA	\$0.00	\$449,940.00	\$449,940.00	\$0.00	\$134,985.64	\$134,985.64	\$134,985.64	\$314,954.36
001 CAPUCHINAS	\$0.00	\$230,000.00	\$230,000.00	\$0.00	\$115,000.00	\$230,000.00	\$230,000.00	\$115,000.00
002 CAMPAMENTO ALFA (LOS CUATES)	\$0.00	\$449,940.00	\$449,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,940.00
002 DAMIAN CARMONA	\$0.00	\$1,024,940.00	\$1,024,940.00	\$0.00	\$799,970.00	\$799,970.00	\$799,970.00	\$224,970.00
006 TAMBACA	\$0.00	\$674,910.00	\$674,910.00	\$0.00	\$337,455.00	\$337,455.00	\$337,455.00	\$337,455.00
099 AYUNTAMIENTO	\$59,801,700.00	\$18,293.58	\$59,819,993.58	\$4,709,380.33	\$5,222,542.29	\$5,153,719.51	\$5,153,719.51	\$54,597,451....
2 Gasto de Capital	\$91,520,000.00	-\$16,936,771...	\$74,583,228.17	\$3,238,780.29	\$6,713,260.06	\$7,405,698.78	\$7,405,698.78	\$67,869,968....
		-\$16,936,771...						
000 TAMASOPO	\$0.00	\$7,312,560.91	\$7,312,560.91	\$43,251.92	\$2,319,958.99	\$2,326,958.99	\$2,326,958.99	\$4,992,601.92
000 AGUA BUENA	\$0.00	\$154,681.88	\$154,681.88	\$0.00	\$0.00	\$0.00	\$0.00	\$154,681.88
000 EL AGUACATE	\$0.00	\$315,000.00	\$315,000.00	\$0.00	\$121,031.24	\$315,000.00	\$315,000.00	\$193,968.76
000 CABEZAS	\$0.00	\$1,326,107.05	\$1,326,107.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,326,107.05
002 CAMPAMENTO ALFA (LOS CUATES)	\$0.00	\$1,184,949.28	\$1,184,949.28	\$0.00	\$314,949.28	\$314,949.28	\$314,949.28	\$870,000.00
002 DAMIAN CARMONA	\$0.00	\$870,000.00	\$870,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870,000.00
002 LA GAVIA	\$0.00	\$1,289,531.76	\$1,289,531.76	\$0.00	\$1,289,531.76	\$1,289,531.76	\$1,289,531.76	\$0.00
005 EL SABINITO QUEMADO	\$0.00	\$870,000.00	\$870,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870,000.00
				-\$8,765.80				
005 SAN ANDRES DE LOS LIMONES	\$0.00	\$819,305.83	\$819,305.83	-\$8,765.80	\$819,305.83	\$819,305.83	\$819,305.83	\$0.00
005 SAN NICOLAS DE LOS MONTES	\$0.00	\$2,634,059.17	\$2,634,059.17	\$2,634,059.17	\$0.00	\$0.00	\$0.00	\$2,634,059.17
006 SANTA MARIA TAMPALATIN	\$0.00	\$1,866,028.59	\$1,866,028.59	\$562,745.00	\$0.00	\$0.00	\$0.00	\$1,866,028.59
006 TAMBACA	\$0.00	\$3,987,176.33	\$3,987,176.33	\$0.00	\$185,626.56	\$185,626.56	\$185,626.56	\$3,801,549.77
006 EL TRIGO	\$0.00	\$339,876.52	\$339,876.52	\$0.00	\$0.00	\$0.00	\$0.00	\$339,876.52
011 LA BRECHA	\$0.00	\$412,000.00	\$412,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,000.00
012 TANQUE DEL BORREGO	\$0.00	\$870,000.00	\$870,000.00	\$0.00	\$372,970.07	\$372,970.07	\$372,970.07	\$497,029.93
014 RANCHO NUEVO	\$0.00	\$533,933.70	\$533,933.70	\$0.00	\$533,933.70	\$533,933.70	\$533,933.70	\$0.00
014 LAS JOYAS	\$0.00	\$738,159.29	\$738,159.29	\$0.00	\$246,689.33	\$738,159.29	\$738,159.29	\$491,469.96
017 TANCHUCHE	\$0.00	\$12,432.79	\$12,432.79	\$0.00	\$0.00	\$0.00	\$0.00	\$12,432.79
030 AGEB's 0210 TAMASOPO	\$0.00	\$501,773.30	\$501,773.30	\$0.00	\$501,773.30	\$501,773.30	\$501,773.30	\$0.00
030 AGEB's 0225 TAMASOPO	\$0.00	\$3,163,047.46	\$3,163,047.46	\$0.00	\$0.00	\$0.00	\$0.00	\$3,163,047.46
		-\$46,137,395...						
099 AYUNTAMIENTO	\$91,520,000.00	-\$46,137,395...	\$45,382,604.31	\$7,490.00	\$7,490.00	\$7,490.00	\$7,490.00	\$45,375,114....
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



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4 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
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
	<u>\$152,521,700.00</u>	<u>-\$5,133,014.31</u>	<u>\$147,388,685.69</u>	<u>\$8,770,016.76</u>	<u>\$14,470,335.23</u>	<u>\$14,730,151.17</u>	<u>\$14,730,151.17</u>	<u>\$132,918,35...</u>
Sin Ramo/Dependencia	\$152,521,700.00	-\$5,133,014.31	\$147,388,685.69	\$8,770,016.76	\$14,470,335.23	\$14,730,151.17	\$14,730,151.17	\$132,918,35...
	<u>\$152,521,700.00</u>	<u>-\$5,133,014.31</u>	<u>\$147,388,685.69</u>	<u>\$8,770,016.76</u>	<u>\$14,470,335.23</u>	<u>\$14,730,151.17</u>	<u>\$14,730,151.17</u>	<u>\$132,918,35...</u>
Total	\$152,521,700.00	-\$5,133,014.31	\$147,388,685.69	\$8,770,016.76	\$14,470,335.23	\$14,730,151.17	\$14,730,151.17	\$132,918,35...