



Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Clasificación Económica del Gasto / Distribución Geográfica (Entidad Federativa)

MUNICIPIO DE TAMASOPO

San Luis Potosí

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

Fecha y hora de Impresión | 10/may/2021 02:18 p.m.

Usr: GRACIA  
Rep: rptEstadoPresupuestoEgresos\_UA\_CL\_DG

Ramo o Dependencia/ Clasificación Económica/Distribución Geografica	Aprobado	Ampliaciones / (Reducciones) Al 30/abr/2021	Presupuesto Vigente Al 30/abr/2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>Sin Ramo/Dependencia</b>											
<b>1 Gasto Corriente</b>	<b>\$59,801,700.00</b>	<b>\$10,695,770....</b>	<b>\$70,497,470.46</b>	<b>\$6,764,959.56</b>	<b>\$42,902,253.74</b>	<b>\$6,458,936.74</b>	<b>\$306,022.82</b>	<b>\$64,038,533.72</b>	<b>\$6,238,305.11</b>	<b>\$6,238,305.11</b>	<b>\$220,631.63</b>
000 TAMASOPO	\$0.00	\$6,729,084.00	\$6,729,084.00	\$2,850,106.59	\$351,584.41	\$1,721,156.59	\$1,128,950.00	\$5,007,927.41	\$1,721,156.59	\$1,721,156.59	\$0.00
000 AGUA BUENA	\$0.00	\$449,940.00	\$449,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,940.00	\$0.00	\$0.00	\$0.00
							<b>-\$224,970.00</b>				
002 CAMPAMENTO ALFA (LOS CUATES)	\$0.00	\$449,940.00	\$449,940.00	\$0.00	\$0.00	\$224,970.00	<b>-\$224,970.00</b>	\$224,970.00	\$0.00	\$0.00	\$224,970.00
002 DAMIAN CARMONA	\$0.00	\$449,940.00	\$449,940.00	\$0.00	\$449,940.00	\$0.00	\$0.00	\$449,940.00	\$0.00	\$0.00	\$0.00
006 TAMBACA	\$0.00	\$674,910.00	\$674,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$674,910.00	\$0.00	\$0.00	\$0.00
							<b>-\$597,957.18</b>				<b>-\$4,338.37</b>
099 AYUNTAMIENTO	\$59,801,700.00	\$1,941,956.46	\$61,743,656.46	\$3,914,852.97	\$42,100,729.33	\$4,512,810.15	<b>-\$597,957.18</b>	\$57,230,846.31	\$4,517,148.52	\$4,517,148.52	<b>-\$4,338.37</b>
<b>2 Gasto de Capital</b>	<b>\$91,520,000.00</b>	<b>-\$14,005,642....</b>	<b>\$77,514,357.91</b>	<b>\$2,681,278.46</b>	<b>\$55,370,848.24</b>	<b>\$965,066.89</b>	<b>\$1,716,211.57</b>	<b>\$76,549,291.02</b>	<b>\$411,154.98</b>	<b>\$411,154.98</b>	<b>\$553,911.91</b>
		<b>-\$14,005,642....</b>									
000 TAMASOPO	\$0.00	\$6,198,874.12	\$6,198,874.12	\$59,293.46	\$8,706.54	\$59,293.46	\$0.00	\$6,139,580.66	\$59,293.46	\$59,293.46	\$0.00
000 EL AGUACATE	\$0.00	\$315,000.00	\$315,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$0.00
000 CABEZAS	\$0.00	\$1,326,107.05	\$1,326,107.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,326,107.05	\$0.00	\$0.00	\$0.00
002 CAMPAMENTO ALFA (LOS CUATES)	\$0.00	\$1,184,949.28	\$1,184,949.28	\$870,000.00	\$0.00	\$0.00	\$870,000.00	\$1,184,949.28	\$0.00	\$0.00	\$0.00
002 DAMIAN CARMONA	\$0.00	\$870,000.00	\$870,000.00	\$870,000.00	\$0.00	\$0.00	\$870,000.00	\$870,000.00	\$0.00	\$0.00	\$0.00
002 LA GAVIA	\$0.00	\$1,289,531.76	\$1,289,531.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,289,531.76	\$0.00	\$0.00	\$0.00
005 SAN ANDRES DE LOS LIMONES	\$0.00	\$828,071.63	\$828,071.63	\$0.00	\$0.00	\$0.00	\$0.00	\$828,071.63	\$0.00	\$0.00	\$0.00
005 SAN NICOLAS DE LOS MONTES	\$0.00	\$2,636,409.06	\$2,636,409.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,636,409.06	\$0.00	\$0.00	\$0.00
006 SANTA MARIA TAMPALATIN	\$0.00	\$1,303,283.59	\$1,303,283.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,303,283.59	\$0.00	\$0.00	\$0.00
006 TAMBACA	\$0.00	\$710,000.00	\$710,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710,000.00	\$0.00	\$0.00	\$0.00
							<b>-\$339,876.52</b>				
006 EL TRIGO	\$0.00	\$339,876.52	\$339,876.52	\$0.00	\$0.00	\$339,876.52	<b>-\$339,876.52</b>	\$0.00	\$339,876.52	\$339,876.52	\$0.00
009 EL CAIMAN	\$0.00	\$29,006.44	\$29,006.44	\$0.00	\$29,006.44	\$0.00	\$0.00	\$29,006.44	\$0.00	\$0.00	\$0.00
011 LA BRECHA	\$0.00	\$412,000.00	\$412,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,000.00	\$0.00	\$0.00	\$0.00
012 TANQUE DEL BORREGO	\$0.00	\$870,000.00	\$870,000.00	\$870,000.00	\$0.00	\$0.00	\$870,000.00	\$870,000.00	\$0.00	\$0.00	\$0.00
014 SAN JERONIMO	\$0.00	\$138,620.26	\$138,620.26	\$0.00	\$138,620.26	\$0.00	\$0.00	\$138,620.26	\$0.00	\$0.00	\$0.00
014 RANCHO NUEVO	\$0.00	\$533,933.70	\$533,933.70	\$0.00	\$0.00	\$0.00	\$0.00	\$533,933.70	\$0.00	\$0.00	\$0.00
014 LAS JOYAS	\$0.00	\$738,159.29	\$738,159.29	\$0.00	\$0.00	\$0.00	\$0.00	\$738,159.29	\$0.00	\$0.00	\$0.00
017 TANCHUCHE	\$0.00	\$12,432.79	\$12,432.79	\$0.00	\$0.00	\$0.00	\$0.00	\$12,432.79	\$0.00	\$0.00	\$0.00
030 AGEB's 0210 TAMASOPO	\$0.00	\$501,773.30	\$501,773.30	\$0.00	\$0.00	\$0.00	\$0.00	\$501,773.30	\$0.00	\$0.00	\$0.00
							<b>-\$553,911.91</b>				
030 AGEB's 0225 TAMASOPO	\$0.00	\$2,052,754.11	\$2,052,754.11	\$0.00	\$0.00	\$553,911.91	<b>-\$553,911.91</b>	\$1,498,842.20	\$0.00	\$0.00	\$553,911.91
		<b>-\$36,296,424....</b>									



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099 AYUNTAMIENTO	\$91,520,000.00	-\$36,296,424...	\$55,223,575.01	\$11,985.00	\$55,194,515.00	\$11,985.00	\$0.00	\$55,211,590.01	\$11,985.00	\$11,985.00	\$0.00
<b>3 Amortización de la deuda y disminución de pa</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
099 AYUNTAMIENTO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
<b>4 Pensiones y Jubilaciones</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$3,081.60</b>	<b>\$187,673.60</b>	<b>\$3,081.60</b>	<b>\$0.00</b>	<b>\$196,918.40</b>	<b>\$3,081.60</b>	<b>\$3,081.60</b>	<b>\$0.00</b>
099 AYUNTAMIENTO	\$200,000.00	\$0.00	\$200,000.00	\$3,081.60	\$187,673.60	\$3,081.60	\$0.00	\$196,918.40	\$3,081.60	\$3,081.60	\$0.00
	<b>\$152,521,700.00</b>	<b>-\$3,309,871.63</b>	<b>\$149,211,828.37</b>	<b>\$9,449,319.62</b>	<b>\$99,460,775.58</b>	<b>\$7,427,085.23</b>	<b>\$2,022,234.39</b>	<b>\$141,784,743.14</b>	<b>\$6,652,541.69</b>	<b>\$6,652,541.69</b>	<b>\$774,543.54</b>
<b>Sin Ramo/Dependencia</b>	\$152,521,700.00	-\$3,309,871.63	\$149,211,828.37	\$9,449,319.62	\$99,460,775.58	\$7,427,085.23	\$2,022,234.39	\$141,784,743.14	\$6,652,541.69	\$6,652,541.69	\$774,543.54
	<b>\$152,521,700.00</b>	<b>-\$3,309,871.63</b>	<b>\$149,211,828.37</b>	<b>\$9,449,319.62</b>	<b>\$99,460,775.58</b>	<b>\$7,427,085.23</b>	<b>\$2,022,234.39</b>	<b>\$141,784,743.14</b>	<b>\$6,652,541.69</b>	<b>\$6,652,541.69</b>	<b>\$774,543.54</b>
<b>Total</b>	\$152,521,700.00	-\$3,309,871.63	\$149,211,828.37	\$9,449,319.62	\$99,460,775.58	\$7,427,085.23	\$2,022,234.39	\$141,784,743.14	\$6,652,541.69	\$6,652,541.69	\$774,543.54