



# MUNICIPIO DE TAMASOPO

San Luis Potosí

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

Del 01/dic/2021 Al 31/dic/2021

Fecha y 10/ene/2022

Usu: GRACIA

Rep: rptEstadoPresupuestoEgresos\_UA\_CL\_DG\_A

hora de Impresión 04:11 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>	<b>\$59,801,700.00</b>	<b>\$21,677,914....</b>	<b>\$81,479,614.08</b>	<b>\$11,415,585.58</b>	<b>\$11,415,585.58</b>	<b>\$11,415,585.58</b>	<b>\$11,415,585.58</b>	<b>\$70,064,028....</b>
000 TAMASOPO	\$0.00	\$13,596,101....	\$13,596,101.36	\$1,904,819.69	\$1,904,819.69	\$1,904,819.69	\$1,904,819.69	\$11,691,281....
000 AGUA BUENA	\$0.00	\$714,938.00	\$714,938.00	\$265,000.00	\$265,000.00	\$265,000.00	\$265,000.00	\$449,938.00
001 CAFETAL	\$0.00	\$69,568.65	\$69,568.65	\$69,568.65	\$69,568.65	\$69,568.65	\$69,568.65	\$0.00
001 CAPUCHINAS	\$0.00	\$230,000.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00
002 CAMPAMENTO ALFA (LOS CUATES)	\$0.00	\$909,940.00	\$909,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$909,940.00
002 DAMIAN CARMONA	\$0.00	\$1,524,940.00	\$1,524,940.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$1,024,940.00
003 LAGUNITA DE SAN FRANCISCO	\$0.00	\$22,504.00	\$22,504.00	\$22,504.00	\$22,504.00	\$22,504.00	\$22,504.00	\$0.00
004 LA PALMA (VILLA DE LA PALMA)	\$0.00	\$2,494.00	\$2,494.00	\$2,494.00	\$2,494.00	\$2,494.00	\$2,494.00	\$0.00
005 SAN NICOLAS DE LOS MONTES	\$0.00	\$138,826.30	\$138,826.30	\$138,826.30	\$138,826.30	\$138,826.30	\$138,826.30	\$0.00
006 TAMBACA	\$0.00	\$1,634,910.00	\$1,634,910.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$1,134,910.00
006 VEINTE DE NOVIEMBRE	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00
015 LA COPA	\$0.00	\$27,260.00	\$27,260.00	\$27,260.00	\$27,260.00	\$27,260.00	\$27,260.00	\$0.00
099 AYUNTAMIENTO	\$59,801,700.00	\$2,306,431.77	\$62,108,131.77	\$7,485,112.94	\$7,485,112.94	\$7,485,112.94	\$7,485,112.94	\$54,623,018....
<b>2 Gasto de Capital</b>	<b>\$91,520,000.00</b>	<b>-\$37,140,671...</b>	<b>\$54,379,328.21</b>	<b>-\$1,095,198.56</b>	<b>\$10,248,036.40</b>	<b>\$8,984,457.38</b>	<b>\$8,984,457.38</b>	<b>\$44,131,291....</b>
		<b>-\$37,140,671...</b>		<b>-\$1,095,198.56</b>				
000 TAMASOPO	\$0.00	\$8,847,390.67	\$8,847,390.67	\$755,261.82	\$3,205,585.89	\$2,989,424.76	\$2,989,424.76	\$5,641,804.78
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	\$0.00	\$0.00	\$0.00	\$315,000.00
000 CABEZAS	\$0.00	\$1,326,107.05	\$1,326,107.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,326,107.05
001 CAFETAL	\$0.00	\$2,503,228.24	\$2,503,228.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,503,228.24
002 CAMPAMENTO ALFA (LOS CUATES)	\$0.00	\$1,184,949.28	\$1,184,949.28	\$0.00	\$870,000.00	\$870,000.00	\$870,000.00	\$314,949.28
002 DAMIAN CARMONA	\$0.00	\$1,522,194.34	\$1,522,194.34	\$0.00	\$120,596.44	\$0.00	\$0.00	\$1,401,597.90
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
002 EL HUIZACHE	\$0.00	\$556,811.60	\$556,811.60	\$0.00	\$556,811.60	\$556,811.60	\$556,811.60	\$0.00
004 PUERTO VERDE	\$0.00	\$671,530.78	\$671,530.78	\$373,139.20	\$373,139.20	\$373,139.20	\$373,139.20	\$298,391.58
005 EL SABINITO QUEMADO	\$0.00	\$870,000.00	\$870,000.00	\$0.00	\$568,114.12	\$568,114.12	\$568,114.12	\$301,885.88
005 SAN ANDRES DE LOS LIMONES	\$0.00	\$1,515,465.48	\$1,515,465.48	\$0.00	\$696,159.65	\$696,159.65	\$696,159.65	\$819,305.83
005 SAN NICOLAS DE LOS MONTES	\$0.00	\$3,684,059.17	\$3,684,059.17	\$0.00	\$1,050,000.00	\$620,208.48	\$620,208.48	\$2,634,059.17
				<b>-\$281,372.50</b>				
006 SANTA MARIA TAMPALATIN	\$0.00	\$1,584,656.09	\$1,584,656.09	<b>-\$281,372.50</b>	\$281,372.50	\$281,372.50	\$281,372.50	\$1,303,283.59
				<b>-\$1,430,580.40</b>				
006 TAMBACA	\$0.00	\$3,625,881.19	\$3,625,881.19	<b>-\$1,430,580.40</b>	\$1,430,580.40	\$1,430,580.40	\$1,430,580.40	\$2,195,300.79
006 EL TRIGO	\$0.00	\$459,876.52	\$459,876.52	\$0.00	\$0.00	\$0.00	\$0.00	\$459,876.52
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	\$497,029.93	\$0.00	\$0.00	\$372,970.07



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014 RANCHO NUEVO	\$0.00	\$533,933.70	\$533,933.70	\$0.00	\$0.00	\$0.00	\$0.00	\$533,933.70
014 LAS JOYAS	\$0.00	\$738,159.29	\$738,159.29	\$0.00	\$0.00	\$0.00	\$0.00	\$738,159.29
017 TANCHUCHE	\$0.00	\$12,432.79	\$12,432.79	\$0.00	\$0.00	\$0.00	\$0.00	\$12,432.79
020 EL CAIMAN	\$0.00	\$249,819.46	\$249,819.46	\$0.00	\$0.00	\$0.00	\$0.00	\$249,819.46
030 AGEB's 0210 TAMASOPO	\$0.00	\$3,123,635.87	\$3,123,635.87	\$0.00	\$0.00	\$0.00	\$0.00	\$3,123,635.87
				<b>-\$555,146.68</b>				
030 AGEB's 0225 TAMASOPO	\$0.00	\$5,886,922.88	\$5,886,922.88	<b>-\$555,146.68</b>	\$555,146.67	\$555,146.67	\$555,146.67	\$5,331,776.21
		<b>-\$79,078,939...</b>						
099 AYUNTAMIENTO	\$91,520,000.00	<b>-\$79,078,939...</b>	\$12,441,060.17	\$43,500.00	\$43,500.00	\$43,500.00	\$43,500.00	\$12,397,560...
<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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>
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>	<b>\$200,000.00</b>	<b>\$6,395.14</b>	<b>\$206,395.14</b>	<b>\$6,163.20</b>	<b>\$6,163.20</b>	<b>\$6,163.20</b>	<b>\$6,163.20</b>	<b>\$200,231.94</b>
099 AYUNTAMIENTO	\$200,000.00	\$6,395.14	\$206,395.14	\$6,163.20	\$6,163.20	\$6,163.20	\$6,163.20	\$200,231.94
	<b>\$152,521,700.00</b>	<b>-\$15,456,362...</b>	<b>\$137,065,337.43</b>	<b>\$10,326,550.22</b>	<b>\$21,669,785.18</b>	<b>\$20,406,206.16</b>	<b>\$20,406,206.16</b>	<b>\$115,395,55...</b>
<b>Sin Ramo/Dependencia</b>	\$152,521,700.00	<b>-\$15,456,362...</b>	\$137,065,337.43	\$10,326,550.22	\$21,669,785.18	\$20,406,206.16	\$20,406,206.16	\$115,395,55...
	<b>\$152,521,700.00</b>	<b>-\$15,456,362...</b>	<b>\$137,065,337.43</b>	<b>\$10,326,550.22</b>	<b>\$21,669,785.18</b>	<b>\$20,406,206.16</b>	<b>\$20,406,206.16</b>	<b>\$115,395,55...</b>
<b>Total</b>	\$152,521,700.00	<b>-\$15,456,362...</b>	\$137,065,337.43	\$10,326,550.22	\$21,669,785.18	\$20,406,206.16	\$20,406,206.16	\$115,395,55...