



MUNICIPIO DE TAMASOPO
San Luís Potosí

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

Usr: GRACIA

Rep: rptEstadoPresupuestoEgresos_UA_CL_DG

Del 01/abr/2019 Al 30/may/2019

Fecha y hora de Impresión | 26/oct/2020
05:01 p.m.

Ramo o Dependencia/ Clasificación Económica/Distribución Geografica	Ampliaciones / (Reducciones) AI		Presupuesto Vigente Al 30/may/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	30/may/2019									
0 Sin Ramo/Dependencia											
1 Gasto Corriente	\$65,662,400.00	\$10,074,138....	\$75,736,538.39	\$15,771,894.70	\$37,784,216.13	\$14,671,588.07	\$1,100,306.63	\$61,064,950.32	\$14,648,310.17	\$14,630,569.30	\$41,018.77
000 TAMASOPO	\$0.00	\$5,307,049.69	\$5,307,049.69	\$4,025,388.29	-\$1,342,847.14	\$3,405,082.13	\$620,306.16	\$1,901,967.56	\$3,405,082.13	\$3,405,082.13	\$0.00
000 AGUA BUENA	\$0.00	\$562,425.00	\$562,425.00	\$562,425.00	\$0.00	\$269,964.48	\$292,460.52	\$292,460.52	\$269,964.48	\$269,964.48	\$0.00
002 CAMPAMENTO ALFA "LOS CUATES"	\$0.00	\$674,910.00	\$674,910.00	\$674,910.00	\$0.00	\$337,455.00	\$337,455.00	\$337,455.00	\$337,455.00	\$337,455.00	\$0.00
002 DAMIAN CARMONA	\$0.00	\$674,910.00	\$674,910.00	\$674,910.00	\$0.00	\$337,455.00	\$337,455.00	\$337,455.00	\$337,455.00	\$337,455.00	\$0.00
006 EL SAUCILLO	\$0.00	\$0.00	\$0.00	\$13,282.00	-\$13,282.00	\$13,282.00	\$0.00	-\$13,282.00	\$13,282.00	\$13,282.00	\$0.00
006 TAMBACA	\$0.00	\$584,922.00	\$584,922.00	\$584,922.00	\$0.00	\$292,460.98	\$292,461.02	\$292,461.02	\$292,460.98	\$292,460.98	\$0.00
020 TIERRITAS BLANCAS	\$0.00	\$0.00	\$0.00	\$52,631.01	-\$52,631.01	\$52,631.01	\$0.00	-\$52,631.01	\$52,631.01	\$52,631.01	\$0.00
099 AYUNTAMIENTO	\$65,662,400.00	\$2,269,921.70	\$67,932,321.70	\$9,183,426.40	\$39,192,976.28	\$9,963,257.47	-\$779,831.07	\$57,969,064.23	\$9,939,979.57	\$9,922,238.70	\$41,018.77
2 Gasto de Capital	\$85,007,600.00	-\$6,088,861.39	\$78,918,738.61	\$11,949,424.75	\$64,790,830.51	\$3,493,652.57	\$8,455,772.18	\$75,425,086.04	\$3,433,359.69	\$3,411,359.39	\$82,293.18
000 TAMASOPO	\$0.00	\$964,073.32	\$964,073.32	\$870,634.95	-\$5,350.00	\$870,634.95	\$0.00	\$93,438.37	\$870,634.95	\$870,634.95	\$0.00
000 ABRAS DEL COROZO	\$0.00	\$10,000.00	\$10,000.00	\$1,291,125.28	-\$1,281,125.28	\$12,750.00	\$1,278,375.28	-\$2,750.00	\$12,750.00	\$12,750.00	\$0.00
000 AGUA BUENA	\$0.00	\$299,915.41	\$299,915.41	\$299,915.41	\$0.00	\$299,915.41	\$0.00	\$0.00	\$299,915.41	\$299,915.41	\$0.00
000 EL AGUACATE	\$0.00	\$0.00	\$0.00	\$22,000.30	-\$22,000.30	\$22,000.30	\$0.00	-\$22,000.30	\$22,000.30	\$0.00	\$22,000.30
001 CAFETAL	\$0.00	\$0.00	\$0.00	\$566,923.66	-\$566,923.66	\$0.00	\$566,923.66	\$0.00	\$0.00	\$0.00	\$0.00
002 CAMPAMENTO ALFA "LOS CUATES"	\$0.00	\$0.00	\$0.00	\$11,950.00	-\$11,950.00	\$0.00	\$11,950.00	\$0.00	\$0.00	\$0.00	\$0.00
002 LA GAVIA	\$0.00	\$0.00	\$0.00	\$1,069,732.56	-\$1,069,732.56	\$0.00	\$1,069,732.56	\$0.00	\$0.00	\$0.00	\$0.00
005 EL SABINITO QUEMADO	\$0.00	\$277,047.79	\$277,047.79	\$277,047.79	\$0.00	\$0.00	\$277,047.79	\$277,047.79	\$0.00	\$0.00	\$0.00
005 SAN NICOLAS DE LOS MONTES	\$0.00	\$754,556.02	\$754,556.02	\$754,556.02	\$0.00	\$0.00	\$754,556.02	\$754,556.02	\$0.00	\$0.00	\$0.00
006 SANTA MARIA TAMPALATIN	\$0.00	\$0.00	\$0.00	\$63,467.78	-\$63,467.78	\$63,467.78	\$0.00	-\$63,467.78	\$63,467.78	\$63,467.78	\$0.00
006 EL SAUCILLO	\$0.00	\$288,890.98	\$288,890.98	\$288,890.98	\$0.00	\$256,962.24	\$31,928.74	\$31,928.74	\$256,962.24	\$256,962.24	\$0.00
028 LA TANTOLA	\$0.00	\$0.00	\$0.00	\$602,779.02	-\$602,779.02	\$0.00	\$602,779.02	\$0.00	\$0.00	\$0.00	\$0.00
030 AGEB 0210 TAMASOPO	\$0.00	\$1,390,241.73	\$1,390,241.73	\$1,005,628.55	-\$1,005,628.55	\$1,005,628.55	\$0.00	\$384,613.18	\$945,335.67	\$945,335.67	\$60,292.88
030 AGEB 023 A TAMASOPÓ	\$0.00	\$0.00	\$0.00	\$135,702.48	-\$135,702.48	\$0.00	\$135,702.48	\$0.00	\$0.00	\$0.00	\$0.00
030 AGEB 00225 TAMASOPO	\$0.00	\$602,000.00	\$602,000.00	\$614,042.36	-\$614,042.36	\$602,000.00	\$12,042.36	\$0.00	\$602,000.00	\$602,000.00	\$0.00
030 AGEB 0297 AGUA BUENA	\$0.00	\$0.00	\$0.00	\$2,522,383.45	-\$2,522,383.45	\$0.00	\$2,522,383.45	\$0.00	\$0.00	\$0.00	\$0.00
030 AGEB 0259 TAMBACA	\$0.00	\$0.00	\$0.00	\$1,192,350.82	-\$1,192,350.82	\$0.00	\$1,192,350.82	\$0.00	\$0.00	\$0.00	\$0.00
030 AGEB 0244 TAMBACA	\$0.00	\$478,000.00	\$478,000.00	\$0.00	\$478,000.00	\$0.00	\$0.00	\$478,000.00	\$0.00	\$0.00	\$0.00
099 AYUNTAMIENTO	\$85,007,600.00	-\$11,153,586....	\$73,854,013.36	\$360,293.34	\$73,406,266.77	\$360,293.34	\$0.00	\$73,493,720.02	\$360,293.34	\$360,293.34	\$0.00
3 Amortización de la deuda y disminución de pa	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
099 AYUNTAMIENTO	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
4 Pensiones y Jubilaciones	\$450,000.00	\$0.00	\$450,000.00	\$11,454.42	\$421,363.95	\$11,454.42	\$0.00	\$438,545.58	\$11,454.42	\$11,454.42	\$0.00
099 AYUNTAMIENTO	\$450,000.00	\$0.00	\$450,000.00	\$11,454.42	\$421,363.95	\$11,454.42	\$0.00	\$438,545.58	\$11,454.42	\$11,454.42	\$0.00
Sin Ramo/Dependencia	\$152,620,000.00	\$3,985,277.00	\$156,605,277.00	\$27,732,773.87	\$104,496,410.59	\$18,176,695.06	\$9,556,078.81	\$138,428,581.94	\$18,093,124.28	\$18,053,383.11	\$123,311.95



MUNICIPIO DE TAMASOPO

San Luis Potosí

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

Usu: GRACIA

Rep: rptEstadoPresupuestoEgresos-UA-CL-DG

Fecha y hora de Impresión | 26/oct/2020 05:01 p.m.

Ramo o Dependencia/ Clasificación Económica/Distribución Geografica	Aprobado	Ampliaciones / (Reducciones) Al 30/may/2019	Presupuesto Vigente Al 30/may/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Total	\$152,620,000.00	\$3,985,277.00	\$156,605,277.00	\$27,732,773.87	\$104,496,410.59	\$18,176,695.06	\$9,556,078.81	\$138,428,581.94	\$18,093,124.28	\$18,053,383.11	\$123,311.95