



Usr: GRACIA

Rep: rptEstadoPresupuestoEgresos_UA_CL_DG

MUNICIPIO DE TAMASOPO

San Luis Potosí

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

Del 01/ene/2020 Al 31/mar/2020

Fecha y hora de Impresión | 26/oct/2020
02:14 p.m.

Ramo o Dependencia/ Clasificación Económica/Distribución Geografica	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0 Sin Ramo/Dependencia											
1 Gasto Corriente	\$70,404,893.00	\$9,103,174.54	\$79,508,067.54	\$24,735,223.10	\$54,772,844.44	\$18,633,778.00	\$6,101,445.10	\$60,874,289.54	\$18,615,717.95	\$18,615,717.95	\$18,060.05
000 TAMASOPO	\$0.00	\$2,096,827.00	\$2,096,827.00	\$1,652,302.00	\$444,525.00	\$987,052.00	\$665,250.00	\$1,109,775.00	\$987,052.00	\$987,052.00	\$0.00
000 AGUA BUENA	\$0.00	\$337,455.00	\$337,455.00	\$337,455.00	\$0.00	\$157,479.07	\$179,975.93	\$179,975.93	\$157,479.07	\$157,479.07	\$0.00
002 CAMPAMENTO ALFA (LOS CUATES)	\$0.00	\$562,425.00	\$562,425.00	\$562,425.00	\$0.00	\$292,461.01	\$269,963.99	\$269,963.99	\$292,461.01	\$292,461.01	\$0.00
002 DAMIAN CARMONA	\$0.00	\$449,940.00	\$449,940.00	\$449,940.00	\$0.00	\$224,970.00	\$224,970.00	\$224,970.00	\$224,970.00	\$224,970.00	\$0.00
005 SANTA ELENA (EL RETACHO)	\$0.00	\$22,856.64	\$22,856.64	\$22,856.64	\$0.00	\$22,856.64	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$12,856.64
006 TAMBACA	\$0.00	\$337,455.00	\$337,455.00	\$337,455.00	\$0.00	\$337,455.00	\$0.00	\$0.00	\$337,455.00	\$337,455.00	\$0.00
099 AYUNTAMIENTO	\$70,404,893.00	\$5,296,215.90	\$75,701,108.90	\$21,372,789.46	\$54,328,319.44	\$16,611,504.28	\$4,761,285.18	\$59,089,604.62	\$16,606,300.87	\$16,606,300.87	\$5,203.41
2 Gasto de Capital	\$82,675,107.00	-\$9,103,174.54	\$73,571,932.46	\$9,795,641.77	\$63,776,290.69	\$1,675,226.66	\$8,120,415.11	\$71,896,705.80	\$1,487,729.51	\$1,487,729.51	\$187,497.15
000 TAMASOPO	\$0.00	\$150,000.01	\$150,000.01	\$150,000.01	\$0.00	\$150,000.01	\$0.00	\$0.00	\$150,000.01	\$150,000.01	\$0.00
000 AGUA BUENA	\$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
000 AGUA BUERCA	\$0.00	\$1,218,000.00	\$1,218,000.00	\$1,218,000.00	\$0.00	\$0.00	\$1,218,000.00	\$1,218,000.00	\$0.00	\$0.00	\$0.00
001 CAPUCHINAS	\$0.00	\$970,000.00	\$970,000.00	\$970,000.00	\$0.00	\$0.00	\$970,000.00	\$970,000.00	\$0.00	\$0.00	\$0.00
001 CEBADILLA	\$0.00	\$5,100.00	\$5,100.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$5,100.00	\$0.00
002 CAMPAMENTO ALFA (LOS CUATES)	\$0.00	\$526,579.62	\$526,579.62	\$526,579.62	\$0.00	\$0.00	\$526,579.62	\$526,579.62	\$0.00	\$0.00	\$0.00
003 LA MANZANILLA	\$0.00	\$1,044,000.00	\$1,044,000.00	\$1,044,000.00	\$0.00	\$0.00	\$1,044,000.00	\$1,044,000.00	\$0.00	\$0.00	\$0.00
003 EL NARANJITO	\$0.00	\$29,999.98	\$29,999.98	\$29,999.98	\$0.00	\$29,999.98	\$0.00	\$0.00	\$29,999.98	\$29,999.98	\$0.00
005 SABINITO DE LOS OROZCO	\$0.00	\$23,765.00	\$23,765.00	\$23,765.00	\$0.00	\$23,765.00	\$0.00	\$0.00	\$23,765.00	\$23,765.00	\$0.00
005 SAN NICOLAS DE LOS MONTES	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
005 SANTA ELENA (EL RETACHO)	\$0.00	\$799,747.53	\$799,747.53	\$799,747.53	\$0.00	\$0.00	\$799,747.53	\$799,747.53	\$0.00	\$0.00	\$0.00
006 SANTA ROSALIA	\$0.00	\$28,314.79	\$28,314.79	\$28,314.79	\$0.00	\$28,314.79	\$0.00	\$0.00	\$28,314.79	\$28,314.79	\$0.00
006 EL SAUCILLO	\$0.00	\$744,438.97	\$744,438.97	\$744,438.97	\$0.00	\$0.00	\$744,438.97	\$744,438.97	\$0.00	\$0.00	\$0.00
006 TAMBACA	\$0.00	\$650,000.00	\$650,000.00	\$650,000.00	\$0.00	\$278,400.00	\$371,600.00	\$371,600.00	\$278,400.00	\$278,400.00	\$0.00
007 RANCHO NUEVO	\$0.00	\$1,218,000.00	\$1,218,000.00	\$1,218,000.00	\$0.00	\$0.00	\$1,218,000.00	\$1,218,000.00	\$0.00	\$0.00	\$0.00
009 CALIFORNIA	\$0.00	\$16,259.82	\$16,259.82	\$16,259.82	\$0.00	\$16,259.82	\$0.00	\$0.00	\$16,259.82	\$16,259.82	\$0.00
030 AGEB's 0210 TAMASOPO	\$0.00	\$30,978.87	\$30,978.87	\$30,978.87	\$0.00	\$30,978.87	\$0.00	\$0.00	\$30,978.87	\$30,978.87	\$0.00
030 AGEB's 023A TAMASOPO	\$0.00	\$437,435.51	\$437,435.51	\$437,435.51	\$0.00	\$187,497.15	\$249,938.36	\$249,938.36	\$0.00	\$0.00	\$187,497.15
030 AGEB's 0225 TAMASOPO	\$0.00	\$664,958.97	\$664,958.97	\$664,958.97	\$0.00	\$664,958.97	\$0.00	\$0.00	\$664,958.97	\$664,958.97	\$0.00
030 AGEB's 0282 AGUA BUENA	\$0.00	\$43,499.28	\$43,499.28	\$43,499.28	\$0.00	\$43,499.28	\$0.00	\$0.00	\$43,499.28	\$43,499.28	\$0.00
030 AGEB 0244TAMBACA	\$0.00	\$227,811.02	\$227,811.02	\$227,811.02	\$0.00	\$119,700.39	\$108,110.63	\$108,110.63	\$119,700.39	\$119,700.39	\$0.00
099 AYUNTAMIENTO	\$82,675,107.00	-\$18,810,763.00	\$63,864,343.00	\$8,000,000.00	\$63,776,290.69	\$88,052.40	\$0.00	\$63,776,290.69	\$88,052.40	\$88,052.40	\$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	\$200,000.00	\$0.00	\$200,000.00	\$17,181.63	\$182,818.37	\$17,181.63	\$0.00	\$182,818.37	\$17,181.63	\$17,181.63	\$0.00
099 AYUNTAMIENTO	\$200,000.00	\$0.00	\$200,000.00	\$17,181.63	\$182,818.37	\$17,181.63	\$0.00	\$182,818.37	\$17,181.63	\$17,181.63	\$0.00



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Sin Ramo/Dependencia	\$154,780,000.00	\$0.00	\$154,780,000.00	\$34,548,046.50	\$120,231,953.50	\$20,326,186.29	\$14,221,860....	\$134,453,813.71	\$20,120,629.09	\$20,120,629.09	\$205,557.20
Total	\$154,780,000.00	\$0.00	\$154,780,000.00	\$34,548,046.50	\$120,231,953.50	\$20,326,186.29	\$14,221,860....	\$134,453,813.71	\$20,120,629.09	\$20,120,629.09	\$205,557.20