



MUNICIPIO DE TAMASOPO

San Luis Potosí

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

Usu: GRACIA

Rep: rptEstadoPresupuestoEgresos-UA-CL-DG

Del 01/abr/2020 Al 30/abr/2020

Fecha y hora de Impresión | 26/oct/2020 02:17 p.m.

Ramo o Dependencia/ Clasificación Económica/Distribución Geográfica	Aprobado	Ampliaciones / (Reducciones) Al 30/abr/2020	Presupuesto Vigente Al 30/abr/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0 Sin Ramo/Dependencia											
1 Gasto Corriente	\$70,404,893.00	\$11,003,952....	\$81,408,845.81	\$6,261,436.45	\$50,412,186.26	\$6,876,510.98	-\$615,074.53	\$74,532,334.83	\$6,866,935.57	\$6,866,935.57	\$9,575.41
000 TAMASOPO	\$0.00	\$4,084,094.38	\$4,084,094.38	\$2,065,913.38	\$365,879.00	\$1,833,613.38	\$232,300.00	\$2,250,481.00	\$1,833,613.38	\$1,833,613.38	\$0.00
000 AGUA BUENA	\$0.00	\$337,455.57	\$337,455.57	\$0.57	\$0.00	\$179,976.50	-\$179,975.93	\$157,479.07	\$179,976.50	\$179,976.50	\$0.00
002 CAMPAMENTO ALFA (LOS CUATES)	\$0.00	\$562,425.00	\$562,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562,425.00	\$0.00	\$0.00	\$0.00
002 DAMIAN CARMONA	\$0.00	\$449,940.00	\$449,940.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$22,856.64	\$12,856.64	\$12,856.64	-\$12,856.64
006 SANTA ROSALIA	\$0.00	\$51,991.19	\$51,991.19	\$51,991.19	\$0.00	\$51,991.19	\$0.00	\$0.00	\$51,991.19	\$51,991.19	\$0.00
006 TAMBACA	\$0.00	\$337,455.00	\$337,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,455.00	\$0.00	\$0.00	\$0.00
099 AYUNTAMIENTO	\$70,404,893.00	\$5,157,735.03	\$75,562,628.03	\$4,143,531.31	\$50,046,307.26	\$4,585,959.91	-\$442,428.60	\$70,976,668.12	\$4,563,527.86	\$4,563,527.86	\$22,432.05
2 Gasto de Capital	\$82,675,107.00	-\$11,003,952...	\$71,671,154.19	\$4,971,442.83	\$56,904,069.59	\$1,895,765.41	\$3,075,677.42	\$69,775,388.78	\$1,960,560.20	\$1,960,560.20	-\$64,794.79
000 TAMASOPO	\$0.00	\$380,000.01	\$380,000.01	\$230,000.00	\$0.00	\$69,000.00	\$161,000.00	\$311,000.01	\$69,000.00	\$69,000.00	\$0.00
000 AGUA BUENA	\$0.00	\$870,000.00	\$870,000.00	\$0.00	\$0.00	\$285,749.91	-\$285,749.91	\$584,250.09	\$285,749.91	\$285,749.91	\$0.00
000 AGUA PUERCA	\$0.00	\$1,218,000.00	\$1,218,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218,000.00	\$0.00	\$0.00	\$0.00
001 CAFETAL	\$0.00	\$26,250.00	\$26,250.00	\$26,250.00	\$0.00	\$26,250.00	\$0.00	\$0.00	\$26,250.00	\$26,250.00	\$0.00
001 CAPUCHINAS	\$0.00	\$970,000.00	\$970,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970,000.00	\$0.00	\$0.00	\$0.00
001 CEBADILLA	\$0.00	\$8,100.00	\$8,100.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$5,100.00	\$3,000.00	\$3,000.00	\$0.00
002 CAMPAMENTO ALFA (LOS CUATES)	\$0.00	\$526,579.62	\$526,579.62	\$0.00	\$0.00	\$154,396.32	-\$154,396.32	\$372,183.30	\$31,693.96	\$31,693.96	\$122,702.36
002 EL CHINO	\$0.00	\$313,574.23	\$313,574.23	\$313,574.23	\$0.00	\$0.00	\$313,574.23	\$313,574.23	\$0.00	\$0.00	\$0.00
003 LA MANZANILLA	\$0.00	\$1,044,000.00	\$1,044,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044,000.00	\$0.00	\$0.00	\$0.00
003 EL NARANJITO	\$0.00	\$29,999.98	\$29,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$29,999.98	\$0.00	\$0.00	\$0.00
004 LA PALMA (VILLA DE LA PALMA)	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
004 PUERTO VERDE	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00
005 RINCON DE RAMIREZ	\$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
005 SABINITO DE LOS OROZCO	\$0.00	\$23,765.00	\$23,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,765.00	\$0.00	\$0.00	\$0.00
005 SAN JOSE DEL VIEJO, (LA TIGRA, HUAMUCHIL)	\$0.00	\$1,149,150.23	\$1,149,150.23	\$1,149,150.23	\$0.00	\$0.00	\$1,149,150.23	\$1,149,150.23	\$0.00	\$0.00	\$0.00
005 SAN NICOLAS DE LOS MONTES	\$0.00	\$20,815.04	\$20,815.04	\$12,115.04	\$0.00	\$12,115.04	\$0.00	\$8,700.00	\$12,115.04	\$12,115.04	\$0.00
005 SANTA ELENA (EL RETACHO)	\$0.00	\$799,747.53	\$799,747.53	\$0.00	\$0.00	\$284,274.45	-\$284,274.45	\$515,473.08	\$284,274.45	\$284,274.45	\$0.00
006 SANTA ROSALIA	\$0.00	\$28,314.79	\$28,314.79	\$0.00	\$0.00	\$0.00	\$0.00	\$28,314.79	\$0.00	\$0.00	\$0.00
006 EL SAUCILLO	\$0.00	\$744,438.97	\$744,438.97	\$0.00	\$0.00	\$0.00	\$0.00	\$744,438.97	\$0.00	\$0.00	\$0.00
006 TAMBACA	\$0.00	\$650,000.00	\$650,000.00	\$0.00	\$0.00	\$277,740.81	-\$277,740.81	\$372,259.19	\$277,740.81	\$277,740.81	\$0.00
007 RANCHO NUEVO	\$0.00	\$1,218,000.00	\$1,218,000.00	\$0.00	\$0.00	\$365,302.79	-\$365,302.79	\$852,697.21	\$365,302.79	\$365,302.79	\$0.00
007 EL DIVISADERO	\$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
009 CALIFORNIA	\$0.00	\$16,259.82	\$16,259.82	\$0.00	\$0.00	\$0.00	\$0.00	\$16,259.82	\$0.00	\$0.00	\$0.00
011 LA ESPERANZA	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00
030 AGEB's 0210 TAMASOPO	\$0.00	\$30,978.87	\$30,978.87	\$0.00	\$0.00	\$0.00	\$0.00	\$30,978.87	\$0.00	\$0.00	\$0.00
030 AGEB's 023A TAMASOPO	\$0.00	\$437,435.51	\$437,435.51	\$0.00	\$0.00	\$138,921.46	-\$138,921.46	\$298,514.05	\$326,418.61	\$326,418.61	-\$187,497.15
030 AGEB's 0225 TAMASOPO	\$0.00	\$708,878.97	\$708,878.97	\$43,920.00	\$0.00	\$43,920.00	\$0.00	\$664,958.97	\$43,920.00	\$43,920.00	\$0.00



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Ramo o Dependencia/ Clasificación Económica/Distribución Geografica	Aprobado	Ampliaciones / (Reducciones) Al 30/abr/2020	Presupuesto Vigente Al 30/abr/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
030 AGEB' s 0282 AGUA BUENA	\$0.00	\$43,499.28	\$43,499.28	\$0.00	\$0.00	\$0.00	\$0.00	\$43,499.28	\$0.00	\$0.00	\$0.00
030 AGEB 0244TAMBACA	\$0.00	\$1,206,260.35	\$1,206,260.35	\$978,449.33	\$0.00	\$108,110.63	\$870,338.70	\$1,098,149.72	\$108,110.63	\$108,110.63	\$0.00
099 AYUNTAMIENTO	\$82,675,107.00	-\$25,651,201...	\$57,023,905.99	\$31,784.00	\$56,904,069.59	\$31,784.00	\$0.00	\$56,992,121.99	\$31,784.00	\$31,784.00	\$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	\$5,727.21	\$177,091.16	\$5,727.21	\$0.00	\$194,272.79	\$5,727.21	\$5,727.21	\$0.00
099 AYUNTAMIENTO	\$200,000.00	\$0.00	\$200,000.00	\$5,727.21	\$177,091.16	\$5,727.21	\$0.00	\$194,272.79	\$5,727.21	\$5,727.21	\$0.00
Sin Ramo/Dependencia	\$154,780,000.00	\$0.00	\$154,780,000.00	\$11,238,606.49	\$108,993,347.01	\$8,778,003.60	\$2,460,602.89	\$146,001,996.40	\$8,833,222.98	\$8,833,222.98	-\$55,219.38
Total	\$154,780,000.00	\$0.00	\$154,780,000.00	\$11,238,606.49	\$108,993,347.01	\$8,778,003.60	\$2,460,602.89	\$146,001,996.40	\$8,833,222.98	\$8,833,222.98	-\$55,219.38