



# 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/may/2020

Fecha y hora de Impresión | 26/oct/2020 02:19 p.m.

Ramo o Dependencia/ Clasificación Económica/Distribución Geográfica	Aprobado	Ampliaciones / (Reducciones) Al 30/may/2020	Presupuesto Vigente Al 30/may/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>0 Sin Ramo/Dependencia</b>											
<b>1 Gasto Corriente</b>	<b>\$70,404,893.00</b>	<b>\$11,003,952.00</b>	<b>\$81,408,845.81</b>	<b>\$11,631,249.31</b>	<b>\$45,042,373.40</b>	<b>\$12,652,896.62</b>	<b>-\$1,021,647.31</b>	<b>\$68,755,949.19</b>	<b>\$12,664,406.67</b>	<b>\$12,664,142.67</b>	<b>-\$11,246.05</b>
000 TAMASOPO	\$0.00	\$4,084,094.38	\$4,084,094.38	\$2,909,188.90	-\$477,396.52	\$2,641,685.14	\$267,503.76	\$1,442,409.24	\$2,641,685.14	\$2,641,685.14	\$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	\$8,670,068.65	\$45,519,769.92	\$9,554,273.79	-\$884,205.14	\$66,008,354.24	\$9,552,927.20	\$9,552,663.20	\$1,610.59
<b>2 Gasto de Capital</b>	<b>\$82,675,107.00</b>	<b>-\$11,003,952.00</b>	<b>\$71,671,154.19</b>	<b>\$5,966,896.75</b>	<b>\$55,908,615.67</b>	<b>\$4,590,976.24</b>	<b>\$1,375,920.51</b>	<b>\$67,080,177.95</b>	<b>\$4,620,567.37</b>	<b>\$4,620,567.37</b>	<b>-\$29,591.13</b>
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	\$259,535.01	-\$259,535.01	\$871,651.81	-\$612,116.80	-\$1,651.81	\$871,651.81	\$871,651.81	\$0.00
000 AGUA PUERCA	\$0.00	\$1,218,000.00	\$1,218,000.00	\$7,500.00	-\$7,500.00	\$7,500.00	\$0.00	\$1,210,500.00	\$7,500.00	\$7,500.00	\$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	\$154,396.32	\$154,396.32	\$0.00
002 EL CHINO	\$0.00	\$313,574.23	\$313,574.23	\$313,574.23	\$0.00	\$148,354.08	\$165,220.15	\$165,220.15	\$148,354.08	\$148,354.08	\$0.00
003 LA MANZANILLA	\$0.00	\$1,044,000.00	\$1,044,000.00	\$0.00	\$0.00	\$387,137.39	-\$387,137.39	\$656,862.61	\$387,137.39	\$387,137.39	\$0.00
003 EL NARANJITO	\$0.00	\$29,999.98	\$29,999.98	\$62,944.14	-\$62,944.14	\$62,944.14	\$0.00	-\$32,944.16	\$62,944.14	\$62,944.14	\$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	\$93,313.49	-\$66,313.49	\$93,313.49	\$0.00	-\$66,313.49	\$93,313.49	\$93,313.49	\$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	\$145,278.67	\$1,003,871.56	\$1,003,871.56	\$145,278.67	\$145,278.67	\$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	\$442,180.47	-\$442,180.47	\$357,567.06	\$284,274.45	\$284,274.45	\$157,906.02
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
006 VEINTE DE NOVIEMBRE	\$0.00	\$0.00	\$0.00	\$260,660.31	-\$260,660.31	\$0.00	\$260,660.31	\$0.00	\$0.00	\$0.00	\$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	\$394,255.18	\$649,744.82	\$649,744.82	\$394,255.18	\$394,255.18	\$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	\$98,050.64	-\$53,050.64	\$98,050.64	\$0.00	-\$53,050.64	\$98,050.64	\$98,050.64	\$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



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Ramo o Dependencia/ Clasificación Económica/Distribución Geografica	Aprobado	Ampliaciones / (Reducciones) Al 30/may/2020	Presupuesto Vigente Al 30/may/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
030 AGEB's 0225 TAMASOPO	\$0.00	\$708,878.97	\$708,878.97	\$120,841.92	-\$76,921.92	\$120,841.92	\$0.00	\$588,037.05	\$120,841.92	\$120,841.92	\$0.00
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	\$1,070,811.74	-\$92,362.41	\$601,592.03	\$469,219.71	\$604,668.32	\$601,592.03	\$601,592.03	\$0.00
099 AYUNTAMIENTO	\$82,675,107.00	-\$25,651,201...	\$57,023,905.99	\$147,950.00	\$56,787,903.59	\$147,950.00	\$0.00	\$56,875,955.99	\$147,950.00	\$147,950.00	\$0.00
<b>3 Amortización de la deuda y disminución de pa</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>4 Pensiones y Jubilaciones</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$11,454.42</b>	<b>\$171,363.95</b>	<b>\$11,454.42</b>	<b>\$0.00</b>	<b>\$188,545.58</b>	<b>\$11,454.42</b>	<b>\$11,454.42</b>	<b>\$0.00</b>
099 AYUNTAMIENTO	\$200,000.00	\$0.00	\$200,000.00	\$11,454.42	\$171,363.95	\$11,454.42	\$0.00	\$188,545.58	\$11,454.42	\$11,454.42	\$0.00
<b>Sin Ramo/Dependencia</b>	<b>\$154,780,000.00</b>	<b>\$0.00</b>	<b>\$154,780,000.00</b>	<b>\$17,609,600.48</b>	<b>\$102,622,353.02</b>	<b>\$17,255,327.28</b>	<b>\$354,273.20</b>	<b>\$137,524,672.72</b>	<b>\$17,296,428.46</b>	<b>\$17,296,164.46</b>	<b>-\$40,837.18</b>
<b>Total</b>	<b>\$154,780,000.00</b>	<b>\$0.00</b>	<b>\$154,780,000.00</b>	<b>\$17,609,600.48</b>	<b>\$102,622,353.02</b>	<b>\$17,255,327.28</b>	<b>\$354,273.20</b>	<b>\$137,524,672.72</b>	<b>\$17,296,428.46</b>	<b>\$17,296,164.46</b>	<b>-\$40,837.18</b>