



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/jul/2019 Al 30/sep/2019

Fecha y hora de Impresión | 26/oct/2020 05:07 p.m.

Ramo o Dependencia/ Clasificación Económica/Distribución Geografica	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2019	Presupuesto Vigente Al 30/sep/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0 Sin Ramo/Dependencia											
1 Gasto Corriente	\$65,662,400.00	\$15,003,565....	\$80,665,965.84	\$17,037,462.69	\$18,558,237.78	\$19,027,144.78	-\$1,989,682.09	\$61,638,821.06	\$18,547,130.94	\$18,547,130.94	\$480,013.84
000 TAMASOPO	\$0.00	\$9,332,484.10	\$9,332,484.10	\$1,101,567.54	\$94,300.00	\$2,551,077.74	-\$1,449,510.20	\$6,781,406.36	\$2,081,827.74	\$2,081,827.74	\$469,250.00
000 AGUA BUENA	\$0.00	\$562,425.48	\$562,425.48	\$0.00	\$0.00	\$0.00	\$0.00	\$562,425.48	\$0.00	\$0.00	\$0.00
000 BUENA VISTA	\$0.00	\$6,380.35	\$6,380.35	\$6,380.35	\$0.00	\$6,380.35	\$0.00	\$0.00	\$6,380.35	\$6,380.35	\$0.00
001 CAFETAL	\$0.00	\$214,164.85	\$214,164.85	\$214,164.85	\$0.00	\$214,164.85	\$0.00	\$0.00	\$214,164.85	\$214,164.85	\$0.00
002 CAMPAMENTO ALFA "LOS CUATES"	\$0.00	\$686,960.00	\$686,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$686,960.00	\$0.00	\$0.00	\$0.00
002 DAMIAN CARMONA	\$0.00	\$674,910.00	\$674,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$674,910.00	\$0.00	\$0.00	\$0.00
003 LA MANZANILLA	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
006 EL SAUCILLO	\$0.00	\$13,282.00	\$13,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,282.00	\$0.00	\$0.00	\$0.00
006 TAMBACA	\$0.00	\$1,259,831.96	\$1,259,831.96	\$674,910.00	\$0.00	\$337,451.52	\$337,458.48	\$922,380.44	\$337,451.52	\$337,451.52	\$0.00
009 CALIFORNIA	\$0.00	\$21,993.60	\$21,993.60	\$21,993.60	\$0.00	\$21,993.60	\$0.00	\$0.00	\$21,993.60	\$21,993.60	\$0.00
009 EMILIANO ZAPATA (LA BOQUILLA)	\$0.00	\$19,400.00	\$19,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,400.00	\$0.00	\$0.00	\$0.00
011 LA ESPERANZA	\$0.00	\$30,972.00	\$30,972.00	\$30,972.00	\$0.00	\$30,972.00	\$0.00	\$0.00	\$30,972.00	\$30,972.00	\$0.00
020 TIERRITAS BLANCAS	\$0.00	\$52,631.01	\$52,631.01	\$0.00	\$0.00	\$0.00	\$0.00	\$52,631.01	\$0.00	\$0.00	\$0.00
099 AYUNTAMIENTO	\$65,662,400.00	\$2,114,210.49	\$67,776,610.49	\$14,973,554.35	\$18,463,937.78	\$15,851,184.72	-\$877,630.37	\$51,925,425.77	\$15,840,420.88	\$15,840,420.88	\$10,763.84
2 Gasto de Capital	\$85,007,600.00	-\$10,984,259...	\$74,023,340.58	\$21,372,960.99	\$32,589,019.12	\$15,635,196.81	\$5,737,764.18	\$58,388,143.77	\$15,602,033.14	\$15,602,033.14	\$33,163.67
000 TAMASOPO	\$0.00	\$7,998,066.18	\$7,998,066.18	\$3,305,024.85	\$160,257.92	\$3,631,766.16	-\$326,741.31	\$4,366,300.02	\$3,631,766.16	\$3,631,766.16	\$0.00
000 ABRAS DEL COROZO	\$0.00	\$1,311,630.60	\$1,311,630.60	\$0.00	\$0.00	\$1,278,375.28	-\$1,278,375.28	\$33,255.32	\$1,278,375.28	\$1,278,375.28	\$0.00
000 AGUA BUENA	\$0.00	\$1,129,915.41	\$1,129,915.41	\$830,000.00	\$0.00	\$0.00	\$830,000.00	\$1,129,915.41	\$0.00	\$0.00	\$0.00
000 EL AGUACATE	\$0.00	\$768,950.33	\$768,950.33	\$739,950.03	\$0.00	\$0.00	\$739,950.03	\$768,950.33	\$0.00	\$0.00	\$0.00
000 CABEZAS	\$0.00	\$41,782.20	\$41,782.20	\$41,782.20	\$0.00	\$41,782.20	\$0.00	\$0.00	\$41,782.20	\$41,782.20	\$0.00
001 CAFETAL	\$0.00	\$635,923.66	\$635,923.66	\$68,188.23	\$811.77	\$373,634.17	-\$305,445.94	\$262,289.49	\$305,445.94	\$305,445.94	\$68,188.23
001 EL CARPINTERO	\$0.00	\$1,449,244.74	\$1,449,244.74	\$1,449,244.74	\$0.00	\$0.00	\$1,449,244.74	\$1,449,244.74	\$0.00	\$0.00	\$0.00
001 CEBADILLA	\$0.00	\$244,889.89	\$244,889.89	\$0.00	\$0.00	\$0.00	\$0.00	\$244,889.89	\$0.00	\$0.00	\$0.00
002 CAMPAMENTO ALFA "LOS CUATES"	\$0.00	\$56,625.81	\$56,625.81	\$29,096.79	\$0.00	\$29,096.79	\$0.00	\$27,529.02	\$29,096.79	\$29,096.79	\$0.00
002 CUESTA BLANCA	\$0.00	\$1,037,666.00	\$1,037,666.00	\$908,316.00	\$129,350.00	\$117,666.00	\$790,650.00	\$920,000.00	\$117,666.00	\$117,666.00	\$0.00
002 EL CHINO	\$0.00	\$18,082.57	\$18,082.57	\$18,082.57	\$0.00	\$18,082.57	\$0.00	\$0.00	\$18,082.57	\$18,082.57	\$0.00
002 DAMIAN CARMONA	\$0.00	\$3,621,743.16	\$3,621,743.16	\$2,502,675.54	\$0.00	\$1,592,556.48	\$910,119.06	\$2,029,186.68	\$1,220,825.86	\$1,220,825.86	\$371,730.62
002 LA GAVIA	\$0.00	\$1,116,509.37	\$1,116,509.37	\$46,776.81	\$0.00	\$529,063.66	-\$482,286.85	\$587,445.71	\$529,063.66	\$529,063.66	\$0.00
002 EL HUIZACHE	\$0.00	\$572,286.84	\$572,286.84	\$572,286.84	\$0.00	\$0.00	\$572,286.84	\$572,286.84	\$0.00	\$0.00	\$0.00
002 KILOMETRO CUATROCIENTOS SETENTA	\$0.00	\$87,000.00	\$87,000.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$87,000.00	\$0.00
004 LA PALMA (VILLA DE LA PALMA)	\$0.00	\$532,854.73	\$532,854.73	\$532,854.73	\$0.00	\$0.00	\$532,854.73	\$532,854.73	\$0.00	\$0.00	\$0.00
004 POZO DEL SAUZ	\$0.00	\$754,000.00	\$754,000.00	\$647,850.00	\$106,150.00	\$0.00	\$647,850.00	\$754,000.00	\$0.00	\$0.00	\$0.00
004 PUERTO VERDE	\$0.00	\$1,003,000.00	\$1,003,000.00	\$862,050.00	\$140,950.00	\$0.00	\$862,050.00	\$1,003,000.00	\$0.00	\$0.00	\$0.00
005 EL SABINITO QUEMADO	\$0.00	\$277,047.79	\$277,047.79	\$0.00	\$0.00	\$277,047.79	-\$277,047.79	\$0.00	\$277,047.79	\$277,047.79	\$0.00
005 SAN NICOLAS DE LOS MONTES	\$0.00	\$1,840,556.02	\$1,840,556.02	\$933,450.00	\$152,550.00	\$213,639.63	\$719,810.37	\$1,626,916.39	\$754,556.02	\$754,556.02	-\$540,916.39
005 SANTA ELENA (EL RETACHO)	\$0.00	\$199,895.86	\$199,895.86	\$199,895.86	\$0.00	\$0.00	\$199,895.86	\$199,895.86	\$0.00	\$0.00	\$0.00



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006 SANTA MARIA TAMPALATIN	\$0.00	\$734,467.78	\$734,467.78	\$576,450.00	\$94,550.00	\$0.00	\$576,450.00	\$734,467.78	\$0.00	\$0.00	\$0.00
006 SANTA ROSALIA	\$0.00	\$236,547.84	\$236,547.84	\$236,547.84	\$0.00	\$236,547.84	\$0.00	\$0.00	\$236,547.84	\$236,547.84	\$0.00
006 EL SAUCILLO	\$0.00	\$288,890.98	\$288,890.98	\$0.00	\$0.00	\$0.00	\$0.00	\$288,890.98	\$0.00	\$0.00	\$0.00
006 TAMBACA	\$0.00	\$3,627,174.75	\$3,627,174.75	\$3,627,174.75	\$0.00	\$437,808.83	\$3,189,365.92	\$3,189,365.92	\$261,989.45	\$261,989.45	\$175,819.38
006 VEINTE DE NOVIEMBRE	\$0.00	\$103,156.91	\$103,156.91	\$103,156.91	\$0.00	\$103,156.91	\$0.00	\$0.00	\$103,156.91	\$103,156.91	\$0.00
007 RANCHO NUEVO	\$0.00	\$45,728.14	\$45,728.14	\$45,728.14	\$0.00	\$45,728.14	\$0.00	\$0.00	\$45,728.14	\$45,728.14	\$0.00
010 JOYA DE LA ESPERANZA	\$0.00	\$291,646.98	\$291,646.98	\$291,646.98	\$0.00	\$0.00	\$291,646.98	\$291,646.98	\$0.00	\$0.00	\$0.00
012 TAMPASQUIN	\$0.00	\$33,266.50	\$33,266.50	\$33,266.50	\$0.00	\$33,266.50	\$0.00	\$0.00	\$33,266.50	\$33,266.50	\$0.00
014 SAN JERONIMO	\$0.00	\$16,804.82	\$16,804.82	\$16,804.82	\$0.00	\$16,804.82	\$0.00	\$0.00	\$16,804.82	\$16,804.82	\$0.00
028 LA TANTOLA	\$0.00	\$602,779.02	\$602,779.02	\$0.00	\$0.00	\$602,779.02	-\$602,779.02	\$0.00	\$602,779.02	\$602,779.02	\$0.00
029 EL GUAYABAL	\$0.00	\$213,420.18	\$213,420.18	\$213,420.18	\$0.00	\$213,420.18	\$0.00	\$0.00	\$213,420.18	\$213,420.18	\$0.00
030 AGEB 0210 TAMASOPO	\$0.00	\$4,798,993.35	\$4,798,993.35	\$1,927,927.89	\$1,950.00	\$2,401,173.07	-\$473,245.18	\$2,397,820.28	\$2,401,173.07	\$2,401,173.07	\$0.00
030 AGEB 023 A TAMASOPÓ	\$0.00	\$135,702.48	\$135,702.48	\$0.00	\$0.00	\$0.00	\$0.00	\$135,702.48	\$135,702.48	\$135,702.48	-\$135,702.48
030 AGEB 00225 TAMASOPO	\$0.00	\$1,231,642.36	\$1,231,642.36	\$15,600.00	\$0.00	\$629,642.36	-\$614,042.36	\$602,000.00	\$629,642.36	\$629,642.36	\$0.00
030 AGEB 0297 AGUA BUENA	\$0.00	\$2,522,383.45	\$2,522,383.45	\$0.00	\$0.00	\$1,742,636.37	-\$1,742,636.37	\$779,747.08	\$1,742,636.37	\$1,742,636.37	\$0.00
030 AGEB 0259 TAMBACA	\$0.00	\$1,192,350.82	\$1,192,350.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,192,350.82	\$0.00	\$0.00	\$0.00
030 AGEB 0189 TAMBACA	\$0.00	\$427,415.79	\$427,415.79	\$427,415.79	\$0.00	\$427,415.79	\$0.00	\$0.00	\$333,371.48	\$333,371.48	\$94,044.31
030 AGEB 0244 TAMBACA	\$0.00	\$471,810.25	\$471,810.25	\$0.00	\$0.00	\$471,810.25	-\$471,810.25	\$0.00	\$471,810.25	\$471,810.25	\$0.00
031 AGEB 0371 TAMBACA	\$0.00	\$37,007.98	\$37,007.98	\$37,007.98	\$0.00	\$37,007.98	\$0.00	\$0.00	\$37,007.98	\$37,007.98	\$0.00
099 AYUNTAMIENTO	\$85,007,600.00	-\$52,693,120...	\$32,314,479.04	\$46,288.02	\$31,802,449.43	\$46,288.02	\$0.00	\$32,268,191.02	\$46,288.02	\$46,288.02	\$0.00
3 Amortización de la deuda y disminución de pa	\$1,500,000.00	-\$34,029.42	\$1,465,970.58	\$0.00	\$1,465,970.58	\$0.00	\$0.00	\$1,465,970.58	\$0.00	\$0.00	\$0.00
099 AYUNTAMIENTO	\$1,500,000.00	-\$34,029.42	\$1,465,970.58	\$0.00	\$1,465,970.58	\$0.00	\$0.00	\$1,465,970.58	\$0.00	\$0.00	\$0.00
4 Pensiones y Jubilaciones	\$450,000.00	\$0.00	\$450,000.00	\$17,181.63	\$389,761.11	\$17,181.63	\$0.00	\$432,818.37	\$17,181.63	\$17,181.63	\$0.00
099 AYUNTAMIENTO	\$450,000.00	\$0.00	\$450,000.00	\$17,181.63	\$389,761.11	\$17,181.63	\$0.00	\$432,818.37	\$17,181.63	\$17,181.63	\$0.00
Sin Ramo/Dependencia	\$152,620,000.00	\$3,985,277.00	\$156,605,277.00	\$38,427,605.31	\$53,002,988.59	\$34,679,523.22	\$3,748,082.09	\$121,925,753.78	\$34,166,345.71	\$34,166,345.71	\$513,177.51
Total	\$152,620,000.00	\$3,985,277.00	\$156,605,277.00	\$38,427,605.31	\$53,002,988.59	\$34,679,523.22	\$3,748,082.09	\$121,925,753.78	\$34,166,345.71	\$34,166,345.71	\$513,177.51