



Usr: GRACIA
Rep: rptEstadoPresupuestoEgresos_UA_CL_DG

MUNICIPIO DE TAMASOPO
San Luís Potosí

Informe sobre el ejercicio del presupuesto Ramo o Dependencia / Clasificación Económica del Gasto / Distribución Geográfica (Entidad Federativa)
Del 01/jul/2019 Al 31/jul/2019

Fecha y hora de Impresión 26/oct/2020 05:04 p.m.

Ramo o Dependencia/ Clasificación Económica/Distribución Geografica		Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2019	Presupuesto Vigente Al 31/jul/2019	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		\$65,662,400.00	\$12,063,336....	\$77,725,736.45	\$4,745,295.88	\$27,910,175.20	\$5,917,059.63	-\$1,171,763.75	\$71,808,676.82	\$5,916,903.87	\$5,916,903.87	\$155.76
000 TAMASOPO		\$0.00	\$8,445,162.03	\$8,445,162.03	\$305,493.19	\$3,052.28	\$889,443.19	-\$583,950.00	\$7,555,718.84	\$889,443.19	\$889,443.19	\$0.00
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
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
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	\$584,921.96	\$584,921.96	\$0.00	\$0.00	\$0.00	\$0.00	\$584,921.96	\$0.00	\$0.00	\$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
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	\$1,023,643.97	\$66,686,043.97	\$4,439,802.69	\$27,907,122.92	\$5,027,616.44	-\$587,813.75	\$61,658,427.53	\$5,027,460.68	\$5,027,460.68	\$155.76
2 Gasto de Capital		\$85,007,600.00	-\$8,044,030.03	\$76,963,569.97	\$10,305,100.35	\$46,597,109.15	\$7,566,774.85	\$2,738,325.50	\$69,396,795.12	\$7,715,106.30	\$7,715,106.30	-\$148,331.45
000 TAMASOPO		\$0.00	\$5,643,083.41	\$5,643,083.41	\$1,102,592.08	\$7,707.92	\$803,995.74	\$298,596.34	\$4,839,087.67	\$769,995.74	\$769,995.74	\$34,000.00
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	\$299,915.41	\$299,915.41	\$0.00	\$0.00	\$0.00	\$0.00	\$299,915.41	\$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
001 CAFETAL		\$0.00	\$566,923.66	\$566,923.66	\$0.00	\$0.00	\$305,445.94	-\$305,445.94	\$261,477.72	\$305,445.94	\$305,445.94	\$0.00
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	\$0.00	\$29,096.79	\$56,625.81	\$0.00	\$0.00	\$0.00
002 CUESTA BLANCA		\$0.00	\$16,450.00	\$16,450.00	\$16,450.00	\$0.00	\$13,350.00	\$3,100.00	\$3,100.00	\$13,350.00	\$13,350.00	\$0.00
002 EL CHINO		\$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 DAMIAN CARMONA		\$0.00	\$2,957,743.16	\$2,957,743.16	\$1,838,675.54	\$0.00	\$316,787.07	\$1,521,888.47	\$2,640,956.09	\$316,787.07	\$316,787.07	\$0.00
002 LA GAVIA		\$0.00	\$1,069,732.56	\$1,069,732.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,069,732.56	\$0.00	\$0.00	\$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
004 LA PALMA (VILLA DE LA PALMA)		\$0.00	\$532,854.73	\$532,854.73	\$212,854.73	\$320,000.00	\$0.00	\$212,854.73	\$532,854.73	\$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	\$0.00	\$0.00	\$277,047.79
005 SAN NICOLAS DE LOS MONTES		\$0.00	\$754,556.02	\$754,556.02	\$0.00	\$0.00	\$213,639.63	-\$213,639.63	\$540,916.39	\$540,916.39	\$540,916.39	-\$327,276.76
006 SANTA MARIA TAMPALATIN		\$0.00	\$63,467.78	\$63,467.78	\$0.00	\$0.00	\$0.00	\$0.00	\$63,467.78	\$0.00	\$0.00	\$0.00
006 SANTA ROSALIA		\$0.00	\$236,547.84	\$236,547.84	\$236,547.84	\$0.00	\$0.00	\$236,547.84	\$236,547.84	\$0.00	\$0.00	\$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	\$2,878,983.35	\$2,878,983.35	\$2,878,983.35	\$0.00	\$0.00	\$2,878,983.35	\$2,878,983.35	\$0.00	\$0.00	\$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
030 AGEB 0210 TAMASOPO		\$0.00	\$3,652,959.50	\$3,652,959.50	\$783,844.04	\$0.00	\$1,257,089.22	-\$473,245.18	\$2,395,870.28	\$1,253,489.22	\$1,253,489.22	\$3,600.00
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	\$1,216,042.36	\$1,216,042.36	\$0.00	\$0.00	\$614,042.36	-\$614,042.36	\$602,000.00	\$614,042.36	\$614,042.36	\$0.00
030 AGEB 0297 AGUA BUENA		\$0.00	\$2,522,383.45	\$2,522,383.45	\$0.00	\$0.00	\$1,376,676.58	-\$1,376,676.58	\$1,145,706.87	\$1,376,676.58	\$1,376,676.58	\$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



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Ramo o Dependencia/ Clasificación Económica/Distribución Geografica		Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2019	Presupuesto Vigente Al 31/jul/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
030 AGEB 0189 TAMBACA		\$0.00	\$403,415.79	\$403,415.79	\$403,415.79	\$0.00	\$0.00	\$403,415.79	\$403,415.79	\$0.00	\$0.00	\$0.00
030 AGEB 0244 TAMBACA		\$0.00	\$471,810.25	\$471,810.25	\$0.00	\$0.00	\$466,387.64	-\$466,387.64	\$5,422.61	\$466,387.64	\$466,387.64	\$0.00
031 AGEB 0371 TAMBACA		\$0.00	\$24,868.58	\$24,868.58	\$24,868.58	\$0.00	\$24,868.58	\$0.00	\$0.00	\$24,868.58	\$24,868.58	\$0.00
099 AYUNTAMIENTO		\$85,007,600.00	-\$38,261,267...	\$46,746,332.82	\$11,190.00	\$46,269,401.23	\$11,190.00	\$0.00	\$46,735,142.82	\$11,190.00	\$11,190.00	\$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	\$5,727.21	\$401,215.53	\$5,727.21	\$0.00	\$444,272.79	\$5,727.21	\$5,727.21	\$0.00
099 AYUNTAMIENTO		\$450,000.00	\$0.00	\$450,000.00	\$5,727.21	\$401,215.53	\$5,727.21	\$0.00	\$444,272.79	\$5,727.21	\$5,727.21	\$0.00
Sin Ramo/Dependencia		\$152,620,000.00	\$3,985,277.00	\$156,605,277.00	\$15,056,123.44	\$76,374,470.46	\$13,489,561.69	\$1,566,561.75	\$143,115,715.31	\$13,637,737.38	\$13,637,737.38	-\$148,175.69
Total		\$152,620,000.00	\$3,985,277.00	\$156,605,277.00	\$15,056,123.44	\$76,374,470.46	\$13,489,561.69	\$1,566,561.75	\$143,115,715.31	\$13,637,737.38	\$13,637,737.38	-\$148,175.69