



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/jun/2020

Fecha y 26/oct/2020

hora de Impresión 02:20 p.m.

Ramo o Dependencia/ Clasificación Económica/Distribución Geografica	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2020	Presupuesto Vigente Al 30/jun/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	\$12,308,952....	\$82,713,845.89	\$17,062,353.44	\$40,916,269.35	\$19,335,988.98	-\$2,273,635.54	\$63,377,856.91	\$18,896,619.52	\$18,896,619.52	\$439,369.46
000 TAMASOPO	\$0.00	\$5,692,184.79	\$5,692,184.79	\$3,792,637.79	\$247,245.00	\$3,999,087.79	-\$206,450.00	\$1,693,097.00	\$3,999,087.79	\$3,999,087.79	\$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	\$269,963.99	-\$269,963.99	\$292,461.01	\$269,963.99	\$269,963.99	\$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	\$4,854,644.70	\$75,259,537.70	\$13,217,723.89	\$40,669,024.35	\$14,609,999.51	-\$1,392,275.62	\$60,649,538.19	\$14,157,773.41	\$14,157,773.41	\$452,226.10
2 Gasto de Capital	\$82,675,107.00	-\$12,308,952...	\$70,366,154.11	\$11,355,261.23	\$49,215,251.11	\$8,327,417.68	\$3,027,843.55	\$62,038,736.43	\$8,514,914.83	\$8,514,914.83	-\$187,497.15
000 TAMASOPO	\$0.00	\$778,866.01	\$778,866.01	\$628,866.00	\$0.00	\$467,866.00	\$161,000.00	\$311,000.01	\$467,866.00	\$467,866.00	\$0.00
000 AGUA BUENA	\$0.00	\$1,133,293.41	\$1,133,293.41	\$263,293.41	\$0.00	\$1,133,293.41	-\$870,000.00	\$0.00	\$1,133,293.41	\$1,133,293.41	\$0.00
000 AGUA PUERCA	\$0.00	\$1,235,760.20	\$1,235,760.20	\$17,760.20	\$0.00	\$17,760.20	\$0.00	\$1,218,000.00	\$17,760.20	\$17,760.20	\$0.00
000 BUENA VISTA	\$0.00	\$477,382.97	\$477,382.97	\$477,382.97	\$0.00	\$0.00	\$477,382.97	\$477,382.97	\$0.00	\$0.00	\$0.00
001 CAFETAL	\$0.00	\$32,840.09	\$32,840.09	\$32,840.09	\$0.00	\$32,840.09	\$0.00	\$0.00	\$32,840.09	\$32,840.09	\$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	\$26,138.00	\$26,138.00	\$21,038.00	\$0.00	\$21,038.00	\$0.00	\$5,100.00	\$21,038.00	\$21,038.00	\$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	\$313,574.23	\$0.00	\$0.00	\$313,574.23	\$313,574.23	\$0.00
002 LA GAVIA	\$0.00	\$188,797.24	\$188,797.24	\$188,797.24	\$0.00	\$129,660.80	\$59,136.44	\$59,136.44	\$129,660.80	\$129,660.80	\$0.00
003 LAGUNITA DE SAN FRANCISCO	\$0.00	\$389,597.60	\$389,597.60	\$389,597.60	\$0.00	\$0.00	\$389,597.60	\$389,597.60	\$0.00	\$0.00	\$0.00
003 LA MANZANILLA	\$0.00	\$1,044,000.00	\$1,044,000.00	\$0.00	\$0.00	\$638,284.99	-\$638,284.99	\$405,715.01	\$638,284.99	\$638,284.99	\$0.00
003 EL NARANJITO	\$0.00	\$92,944.12	\$92,944.12	\$62,944.14	\$0.00	\$62,944.14	\$0.00	\$29,999.98	\$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	\$93,313.49	\$93,313.49	\$93,313.49	\$0.00	\$93,313.49	\$0.00	\$0.00	\$93,313.49	\$93,313.49	\$0.00
005 RINCON DE RAMIREZ	\$0.00	\$1,425,790.80	\$1,425,790.80	\$1,425,790.80	\$0.00	\$245,469.71	\$1,180,321.09	\$1,180,321.09	\$245,469.71	\$245,469.71	\$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 ANDRES DE LOS LIMONES	\$0.00	\$319,909.78	\$319,909.78	\$319,909.78	\$0.00	\$0.00	\$319,909.78	\$319,909.78	\$0.00	\$0.00	\$0.00
005 SAN JOSE DEL VIEJO, (LA TIGRA, HUAMUCHIL)	\$0.00	\$1,916,095.78	\$1,916,095.78	\$1,916,095.78	\$0.00	\$589,442.67	\$1,326,653.11	\$1,326,653.11	\$589,442.67	\$589,442.67	\$0.00
005 SAN NICOLAS DE LOS MONTES	\$0.00	\$130,815.04	\$130,815.04	\$122,115.04	\$0.00	\$122,115.04	\$0.00	\$8,700.00	\$122,115.04	\$122,115.04	\$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	\$442,180.47	\$442,180.47	\$0.00
006 SANTA MARIA TAMPALATIN	\$0.00	\$440,204.04	\$440,204.04	\$440,204.04	\$0.00	\$0.00	\$440,204.04	\$440,204.04	\$0.00	\$0.00	\$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
006 EL TRIGO	\$0.00	\$457,532.65	\$457,532.65	\$457,532.65	\$0.00	\$0.00	\$457,532.65	\$457,532.65	\$0.00	\$0.00	\$0.00
006 VEINTE DE NOVIEMBRE	\$0.00	\$1,238,697.19	\$1,238,697.19	\$1,238,697.19	\$0.00	\$5,100.00	\$1,233,597.19	\$1,233,597.19	\$5,100.00	\$5,100.00	\$0.00



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Ramo o Dependencia/ Clasificación Económica/Distribución Geografica	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2020	Presupuesto Vigente Al 30/jun/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
007 RANCHO NUEVO	\$0.00	\$1,218,000.00	\$1,218,000.00	\$0.00	\$0.00	\$1,080,623.39	-\$1,080,623.39	\$137,376.61	\$1,080,623.39	\$1,080,623.39	\$0.00
007 EL DIVISADERO	\$0.00	\$1,044,000.00	\$1,044,000.00	\$1,044,000.00	\$0.00	\$679,370.20	\$364,629.80	\$364,629.80	\$679,370.20	\$679,370.20	\$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
009 EMILIANO ZAPATA (LA BOQUILLA)	\$0.00	\$26,000.15	\$26,000.15	\$26,000.15	\$0.00	\$26,000.15	\$0.00	\$0.00	\$26,000.15	\$26,000.15	\$0.00
011 LA ESPERANZA	\$0.00	\$168,028.68	\$168,028.68	\$168,028.68	\$0.00	\$168,028.66	\$0.02	\$0.02	\$168,028.66	\$168,028.66	\$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	\$249,938.36	-\$249,938.36	\$187,497.15	\$437,435.51	\$437,435.51	-\$187,497.15
030 AGEB's 0263 TAMASOPO	\$0.00	\$344,676.09	\$344,676.09	\$344,676.09	\$0.00	\$0.00	\$344,676.09	\$344,676.09	\$0.00	\$0.00	\$0.00
030 AGEB's 0225 TAMASOPO	\$0.00	\$785,800.89	\$785,800.89	\$120,841.92	\$0.00	\$120,841.92	\$0.00	\$664,958.97	\$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	\$1,298,622.76	\$1,298,622.76	\$1,070,811.74	\$0.00	\$1,084,444.63	-\$13,632.89	\$214,178.13	\$1,084,444.63	\$1,084,444.63	\$0.00
099 AYUNTAMIENTO	\$82,675,107.00	-\$33,223,853...	\$49,451,253.51	\$147,950.00	\$49,215,251.11	\$147,950.00	\$0.00	\$49,303,303.51	\$147,950.00	\$147,950.00	\$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	\$17,181.63	\$165,636.74	\$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	\$165,636.74	\$17,181.63	\$0.00	\$182,818.37	\$17,181.63	\$17,181.63	\$0.00
Sin Ramo/Dependencia	\$154,780,000.00	\$0.00	\$154,780,000.00	\$28,434,796.30	\$91,797,157.20	\$27,680,588.29	\$754,208.01	\$127,099,411.71	\$27,428,715.98	\$27,428,715.98	\$251,872.31
Total	\$154,780,000.00	\$0.00	\$154,780,000.00	\$28,434,796.30	\$91,797,157.20	\$27,680,588.29	\$754,208.01	\$127,099,411.71	\$27,428,715.98	\$27,428,715.98	\$251,872.31