



Usr: GRACIA
Rep: rptEstadoPresupuestoEgresos_UA_CL_DG

MUNICIPIO DE TAMASOPO
San Luís Potosí

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

Fecha y 26/oct/2020
hora de Impresión 05:10 p.m.

Ramo o Dependencia/ Clasificación Económica/Distribución Geografica		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2019	Presupuesto Vigente Al 31/dic/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	\$19,433,095....	\$85,095,495.93	\$22,955,587.70	\$32,180.17	\$26,055,636.52	-\$3,100,048.82	\$59,039,859.41	\$26,567,470.17	\$26,567,470.17	-\$511,833.65
000 TAMASOPO		\$0.00	\$12,781,723....	\$12,781,723.28	\$3,543,539.18	\$0.00	\$4,639,707.93	-\$1,096,168.75	\$8,142,015.35	\$5,108,957.93	\$5,108,957.93	-\$469,250.00
000 ABRAS DEL COROZO		\$0.00	\$449,940.00	\$449,940.00	\$449,940.00	\$0.00	\$449,940.00	\$0.00	\$0.00	\$449,940.00	\$449,940.00	\$0.00
000 AGUA BUENA		\$0.00	\$578,734.91	\$578,734.91	\$16,309.43	\$0.00	\$16,309.43	\$0.00	\$562,425.48	\$16,309.43	\$16,309.43	\$0.00
000 BUENA VISTA		\$0.00	\$6,380.35	\$6,380.35	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.35	\$0.00	\$0.00	\$0.00
001 CAFETAL		\$0.00	\$0.00	\$0.00	-\$214,164.85	\$0.00	-\$214,164.85	\$0.00	\$214,164.85	-\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00
004 POZO DEL SAUZ		\$0.00	\$15,000.01	\$15,000.01	\$15,000.01	\$0.00	\$15,000.01	\$0.00	\$0.00	\$15,000.01	\$15,000.01	\$0.00
006 SANTA MARIA TAMPALATIN		\$0.00	\$54,975.14	\$54,975.14	\$54,975.14	\$0.00	\$54,975.14	\$0.00	\$0.00	\$54,975.14	\$54,975.14	\$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	\$1,259,826.64	\$1,259,826.64	-\$5.32	\$0.00	\$337,453.16	-\$337,458.48	\$922,373.48	\$337,453.16	\$337,453.16	\$0.00
007 RANCHO NUEVO		\$0.00	\$52,000.00	\$52,000.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$52,000.00	\$0.00
009 CALIFORNIA		\$0.00	\$21,993.60	\$21,993.60	\$0.00	\$0.00	\$0.00	\$0.00	\$21,993.60	\$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
011 LA ESPERANZA		\$0.00	\$30,972.00	\$30,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,972.00	\$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	\$2,720,446.99	\$68,382,846.99	\$19,037,994.11	\$32,180.17	\$20,704,415.70	-\$1,666,421.59	\$47,678,431.29	\$20,746,999.35	\$20,746,999.35	-\$42,583.65
2 Gasto de Capital		\$85,007,600.00	-\$15,425,243...	\$69,582,356.07	\$15,730,431.71	\$12,417,602.90	\$34,304,937.70	-\$18,574,505...	\$35,277,418.37	\$22,700,922.84	\$22,700,922.84	\$11,604,014....
000 TAMASOPO		\$0.00	\$10,408,459....	\$10,408,459.18	\$2,570,650.92	\$0.00	\$5,720,478.60	-\$3,149,827.68	\$4,687,980.58	\$3,471,981.82	\$3,471,981.82	\$2,248,496.78
000 ABRAS DEL COROZO		\$0.00	\$1,311,630.60	\$1,311,630.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,311,630.60	\$0.00	\$0.00	\$0.00
000 AGUA BUENA		\$0.00	\$2,753,161.06	\$2,753,161.06	\$1,623,245.65	\$0.00	\$2,453,245.65	-\$830,000.00	\$299,915.41	\$1,695,203.71	\$1,695,203.71	\$758,041.94
000 EL AGUACATE		\$0.00	\$768,950.33	\$768,950.33	\$0.00	\$0.00	\$739,950.03	-\$739,950.03	\$29,000.30	\$739,950.03	\$739,950.03	\$0.00
000 AGUA PUERCA		\$0.00	\$969,900.20	\$969,900.20	\$969,900.20	\$0.00	\$969,900.20	\$0.00	\$0.00	\$249,904.25	\$249,904.25	\$719,995.95
000 CABEZAS		\$0.00	\$116,860.88	\$116,860.88	\$75,078.68	\$0.00	\$75,078.68	\$0.00	\$41,782.20	\$75,078.68	\$75,078.68	\$0.00
001 CAFETAL		\$0.00	\$635,111.89	\$635,111.89	\$0.00	\$0.00	\$0.00	\$0.00	\$635,111.89	\$68,188.23	\$68,188.23	-\$68,188.23
001 EL CARPINTERO		\$0.00	\$1,449,244.74	\$1,449,244.74	\$0.00	\$0.00	\$1,449,244.74	-\$1,449,244.74	\$0.00	\$791,112.83	\$791,112.83	\$658,131.91
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	\$1,425,275.97	\$1,425,275.97	\$1,368,650.16	\$0.00	\$1,368,650.16	\$0.00	\$56,625.81	\$723,602.07	\$723,602.07	\$645,048.09
002 CUESTA BLANCA		\$0.00	\$1,064,677.69	\$1,064,677.69	\$156,361.69	\$0.00	\$947,011.69	-\$790,650.00	\$117,666.00	\$947,011.69	\$947,011.69	\$0.00
002 EL CHINO		\$0.00	\$488,157.01	\$488,157.01	\$470,074.44	\$0.00	\$470,074.44	\$0.00	\$18,082.57	\$340,041.75	\$340,041.75	\$130,032.69
002 DAMIAN CARMONA		\$0.00	\$5,302,518.58	\$5,302,518.58	\$1,680,775.42	\$0.00	\$3,709,962.10	-\$2,029,186.68	\$1,592,556.48	\$2,404,026.51	\$2,404,026.51	\$1,305,935.59
002 LA GAVIA		\$0.00	\$1,116,509.37	\$1,116,509.37	\$0.00	\$0.00	\$587,445.71	-\$587,445.71	\$529,063.66	\$587,445.71	\$587,445.71	\$0.00
002 EL HUIZACHE		\$0.00	\$572,286.84	\$572,286.84	\$0.00	\$0.00	\$572,286.84	-\$572,286.84	\$0.00	\$572,286.84	\$572,286.84	\$0.00
002 KILOMETRO CUATROCIENTOS SETENTA		\$0.00	\$87,000.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00
003 LAGUNA DE GOMEZ		\$0.00	\$202,727.98	\$202,727.98	\$202,727.98	\$0.00	\$202,727.98	\$0.00	\$0.00	\$0.00	\$0.00	\$202,727.98



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Del 01/oct/2019 Al 31/dic/2019

Fecha y hora de Impresión 26/oct/2020 05:10 p.m.

Ramo o Dependencia/ Clasificación Económica/Distribución Geografica		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2019	Presupuesto Vigente Al 31/dic/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
003 LA MOJONERA (LA MOHONERA)		\$0.00	\$310,000.00	\$310,000.00	\$310,000.00	\$0.00	\$310,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,000.00
004 LA PALMA (VILLA DE LA PALMA)		\$0.00	\$676,384.73	\$676,384.73	\$143,530.00	\$0.00	\$676,384.73	-\$532,854.73	\$0.00	\$532,854.73	\$532,854.73	\$143,530.00
004 POZO DEL SAUZ		\$0.00	\$903,947.89	\$903,947.89	\$256,097.89	\$0.00	\$903,947.89	-\$647,850.00	\$0.00	\$903,947.89	\$903,947.89	\$0.00
004 PUERTO VERDE		\$0.00	\$1,032,840.00	\$1,032,840.00	\$170,790.00	\$0.00	\$1,032,840.00	-\$862,050.00	\$0.00	\$879,346.92	\$879,346.92	\$153,493.08
005 EL SABINITO QUEMADO		\$0.00	\$277,047.79	\$277,047.79	\$0.00	\$0.00	\$0.00	\$0.00	\$277,047.79	\$0.00	\$0.00	\$0.00
005 SAN ANDRES DE LOS LIMONES		\$0.00	\$1,777,802.97	\$1,777,802.97	\$1,777,802.97	\$0.00	\$1,777,802.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,777,802.97
005 SAN JOSE EL VIEJO (LA TIGRA, HUAMUCHIL)		\$0.00	\$493,421.65	\$493,421.65	\$493,421.65	\$0.00	\$493,421.65	\$0.00	\$0.00	\$493,421.65	\$493,421.65	\$0.00
005 SAN NICOLAS DE LOS MONTES		\$0.00	\$1,840,556.02	\$1,840,556.02	\$152,550.00	\$0.00	\$1,086,000.00	-\$933,450.00	\$754,556.02	\$990,060.00	\$990,060.00	\$95,940.00
005 SANTA ELENA (EL RETACHO)		\$0.00	\$199,895.86	\$199,895.86	\$0.00	\$0.00	\$199,895.86	-\$199,895.86	\$0.00	\$199,895.86	\$199,895.86	\$0.00
006 SANTA MARIA TAMPALATIN		\$0.00	\$755,367.79	\$755,367.79	\$115,450.01	\$0.00	\$691,900.01	-\$576,450.00	\$63,467.78	\$217,017.63	\$217,017.63	\$474,882.38
006 SANTA ROSALIA		\$0.00	\$236,547.84	\$236,547.84	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$4,375,506.82	\$4,375,506.82	\$748,332.07	\$0.00	\$3,937,697.99	-\$3,189,365.92	\$437,808.83	\$3,260,656.03	\$3,260,656.03	\$677,041.96
006 VEINTE DE NOVIEMBRE		\$0.00	\$103,156.91	\$103,156.91	\$0.00	\$0.00	\$0.00	\$0.00	\$103,156.91	\$0.00	\$0.00	\$0.00
007 RANCHO NUEVO		\$0.00	\$45,728.14	\$45,728.14	\$0.00	\$0.00	\$0.00	\$0.00	\$45,728.14	\$0.00	\$0.00	\$0.00
009 EMILIANO ZAPATA (LA BOQUILLA)		\$0.00	\$89,878.01	\$89,878.01	\$89,878.01	\$0.00	\$89,878.01	\$0.00	\$0.00	\$89,878.01	\$89,878.01	\$0.00
010 JOYA DE LA ESPERANZA		\$0.00	\$291,646.98	\$291,646.98	\$0.00	\$0.00	\$291,646.98	-\$291,646.98	\$0.00	\$291,646.98	\$291,646.98	\$0.00
011 LA ESPERANZA		\$0.00	\$996,000.00	\$996,000.00	\$996,000.00	\$0.00	\$996,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$996,000.00
012 TAMPASQUIN		\$0.00	\$33,266.50	\$33,266.50	\$0.00	\$0.00	\$0.00	\$0.00	\$33,266.50	\$0.00	\$0.00	\$0.00
013 EL VARAL		\$0.00	\$102,799.20	\$102,799.20	\$102,799.20	\$0.00	\$102,799.20	\$0.00	\$0.00	\$102,799.20	\$102,799.20	\$0.00
014 SAN JERONIMO		\$0.00	\$16,804.82	\$16,804.82	\$0.00	\$0.00	\$0.00	\$0.00	\$16,804.82	\$0.00	\$0.00	\$0.00
028 LA TANTOLA		\$0.00	\$602,779.02	\$602,779.02	\$0.00	\$0.00	\$0.00	\$0.00	\$602,779.02	\$0.00	\$0.00	\$0.00
029 EL GUAYABAL		\$0.00	\$213,420.18	\$213,420.18	\$0.00	\$0.00	\$0.00	\$0.00	\$213,420.18	\$0.00	\$0.00	\$0.00
030 AGEB 0210 TAMASOPO		\$0.00	\$5,052,286.70	\$5,052,286.70	\$255,243.35	\$0.00	\$255,243.35	\$0.00	\$4,797,043.35	\$255,243.35	\$255,243.35	\$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	\$0.00	\$0.00	\$0.00
030 AGEB 0263 TAMASOPO		\$0.00	\$469,146.08	\$469,146.08	\$469,146.08	\$0.00	\$469,146.08	\$0.00	\$0.00	\$0.00	\$0.00	\$469,146.08
030 AGEB 00225 TAMASOPO		\$0.00	\$1,249,179.36	\$1,249,179.36	\$17,537.00	\$0.00	\$17,537.00	\$0.00	\$1,231,642.36	\$17,537.00	\$17,537.00	\$0.00
030 AGEB 0297 AGUA BUENA		\$0.00	\$2,577,383.45	\$2,577,383.45	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$2,522,383.45	\$55,000.00	\$55,000.00	\$0.00
030 AGEB 0259 TAMBACA		\$0.00	\$1,268,348.41	\$1,268,348.41	\$75,997.59	\$0.00	\$1,268,348.41	-\$1,192,350.82	\$0.00	\$1,268,348.41	\$1,268,348.41	\$0.00
030 AGEB 0189 TAMBACA		\$0.00	\$427,415.79	\$427,415.79	\$0.00	\$0.00	\$0.00	\$0.00	\$427,415.79	\$94,044.31	\$94,044.31	-\$94,044.31
030 AGEB 0244 TAMBACA		\$0.00	\$471,810.25	\$471,810.25	\$0.00	\$0.00	\$0.00	\$0.00	\$471,810.25	\$0.00	\$0.00	\$0.00
031 AGEB 0371 TAMBACA		\$0.00	\$37,007.98	\$37,007.98	\$0.00	\$0.00	\$0.00	\$0.00	\$37,007.98	\$0.00	\$0.00	\$0.00
099 AYUNTAMIENTO		\$85,007,600.00	-\$71,694,576...	\$13,313,023.26	\$383,390.75	\$12,417,602.90	\$383,390.75	\$0.00	\$12,929,632.51	\$383,390.75	\$383,390.75	\$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	\$11,454.42	\$461,454.42	\$22,908.84	\$378,306.69	\$22,908.84	\$0.00	\$438,545.58	\$22,908.84	\$22,908.84	\$0.00
099 AYUNTAMIENTO		\$450,000.00	\$11,454.42	\$461,454.42	\$22,908.84	\$378,306.69	\$22,908.84	\$0.00	\$438,545.58	\$22,908.84	\$22,908.84	\$0.00
Sin Ramo/Dependencia		\$152,620,000.00	\$3,985,277.00	\$156,605,277.00	\$38,708,928.25	\$14,294,060.34	\$60,383,483.06	-\$21,674,554...	\$96,221,793.94	\$49,291,301.85	\$49,291,301.85	\$11,092,181...



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Total	\$152,620,000.00	\$3,985,277.00	\$156,605,277.00	\$38,708,928.25	\$14,294,060.34	\$60,383,483.06	-\$21,674,554...	\$96,221,793.94	\$49,291,301.85	\$49,291,301.85	\$11,092,181....