



Usr: GRACIA

Rep: rptEstadoPresupuestoEgresos\_DG

# MUNICIPIO DE TAMASOPO

San Luis Potosí

## Estado sobre el ejercicio del presupuesto Ente Público / Distribución Geográfica (Entidad Federativa)

Del 01/oct/2020 Al 31/oct/2020

Fecha y hora de Impresión | 08/nov/2020  
11:38 a.m.

Ente Público/ Distribución Geográfica		Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2020	Presupuesto Vigente Al 31/oct/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0001	TAMASOPO	\$0.00	\$23,838,509.00	\$23,838,509.81	\$3,365,847.24	\$426,150.08	\$3,743,819.76	-\$377,972.52	\$20,094,690.05	\$3,960,535.04	\$3,960,535.04	-\$216,715.28
0002	ABRAS DEL COROZO	\$0.00	\$1,091,408.85	\$1,091,408.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,091,408.85	\$0.00	\$0.00	\$0.00
0003	AGUA BUENA	\$0.00	\$2,083,282.93	\$2,083,282.93	\$0.00	\$0.00	\$238,466.57	-\$238,466.57	\$1,844,816.36	\$238,466.57	\$238,466.57	\$0.00
0005	AGUA PUERCA	\$0.00	\$1,235,760.20	\$1,235,760.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,235,760.20	\$0.00	\$0.00	\$0.00
0008	BUENA VISTA	\$0.00	\$720,023.76	\$720,023.76	\$0.00	\$0.00	\$0.00	\$0.00	\$720,023.76	\$0.00	\$0.00	\$0.00
0009	CABEZAS	\$0.00	\$374,650.00	\$374,650.00	\$0.00	\$0.00	\$355,917.50	-\$355,917.50	\$18,732.50	\$355,917.50	\$355,917.50	\$0.00
0010	CAFETAL	\$0.00	\$32,840.09	\$32,840.09	\$0.00	\$0.00	\$0.00	\$0.00	\$32,840.09	\$0.00	\$0.00	\$0.00
0012	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
0015	CARRIZALITO DE TROMPETEROS	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
0017	CEBADILLA	\$0.00	\$26,138.00	\$26,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,138.00	\$0.00	\$0.00	\$0.00
0020	CAMPAMENTO ALFA (LOS CUATES)	\$0.00	\$2,233,138.42	\$2,233,138.42	\$669,236.62	\$0.00	\$0.00	\$669,236.62	\$2,233,138.42	\$0.00	\$0.00	\$0.00
0022	CUESTA BLANCA	\$0.00	\$293,973.00	\$293,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,973.00	\$293,973.00	\$293,973.00	-\$293,973.00
0023	EL CHINO	\$0.00	\$313,574.23	\$313,574.23	\$0.00	\$0.00	\$0.00	\$0.00	\$313,574.23	\$0.00	\$0.00	\$0.00
0024	DAMIAN CARMONA	\$0.00	\$899,880.00	\$899,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899,880.00	\$0.00	\$0.00	\$0.00
0026	LA GAVIA	\$0.00	\$188,797.24	\$188,797.24	\$0.00	\$0.00	\$0.00	\$0.00	\$188,797.24	\$0.00	\$0.00	\$0.00
0031	LAGUNITA DE SAN FRANCISCO	\$0.00	\$389,597.60	\$389,597.60	\$0.00	\$0.00	\$0.00	\$0.00	\$389,597.60	\$0.00	\$0.00	\$0.00
0032	LA MANZANILLA	\$0.00	\$1,322,050.71	\$1,322,050.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,322,050.71	\$0.00	\$0.00	\$0.00
0035	LA MOJONERA (LA MOHONERA)	\$0.00	\$240,356.87	\$240,356.87	\$0.00	\$0.00	\$240,356.87	-\$240,356.87	\$0.00	\$240,356.87	\$240,356.87	\$0.00
0036	EL NARANJITO	\$0.00	\$328,814.12	\$328,814.12	\$0.00	\$0.00	\$0.00	\$0.00	\$328,814.12	\$0.00	\$0.00	\$0.00
0041	LA PALMA (VILLA DE LA PALMA)	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00
0046	POZO DEL ZAUS	\$0.00	\$783,000.00	\$783,000.00	\$783,000.00	\$0.00	\$0.00	\$783,000.00	\$783,000.00	\$0.00	\$0.00	\$0.00
0047	PROVIDENCIA	\$0.00	\$1,402,741.60	\$1,402,741.60	\$619,741.60	\$0.00	\$666,617.57	-\$46,875.97	\$736,124.03	\$344,530.72	\$344,530.72	\$322,086.85
0049	PUERTO VERDE	\$0.00	\$93,313.49	\$93,313.49	\$0.00	\$0.00	\$0.00	\$0.00	\$93,313.49	\$0.00	\$0.00	\$0.00
0051	RINCON DE RAMIREZ	\$0.00	\$1,425,790.80	\$1,425,790.80	\$0.00	\$0.00	\$308,776.57	-\$308,776.57	\$1,117,014.23	\$308,776.57	\$308,776.57	\$0.00
0053	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
0054	EL SABINITO QUEMADO	\$0.00	\$234,584.17	\$234,584.17	\$0.00	\$0.00	\$0.00	\$0.00	\$234,584.17	\$0.00	\$0.00	\$0.00
0055	SAN ANDRES DE LOS LIMONES	\$0.00	\$319,909.78	\$319,909.78	\$0.00	\$0.00	\$0.00	\$0.00	\$319,909.78	\$0.00	\$0.00	\$0.00
0056	SAN JOSE DEL VIEJO, (LA TIGRA, HUAMUCHIL)	\$0.00	\$3,964,348.18	\$3,964,348.18	\$0.00	\$0.00	\$1,601,561.08	-\$1,601,561.08	\$2,362,787.10	\$1,601,561.08	\$1,601,561.08	\$0.00
0057	SAN MIGUEL	\$0.00	\$284,507.40	\$284,507.40	\$284,507.40	\$0.00	\$0.00	\$284,507.40	\$284,507.40	\$0.00	\$0.00	\$0.00
0058	SAN NICOLAS DE LOS MONTES	\$0.00	\$233,495.51	\$233,495.51	\$0.00	\$0.00	\$0.00	\$0.00	\$233,495.51	\$0.00	\$0.00	\$0.00
0059	SANTA ELENA (EL RETACHO)	\$0.00	\$822,604.17	\$822,604.17	\$0.00	\$0.00	\$0.00	\$0.00	\$822,604.17	\$0.00	\$0.00	\$0.00
0060	SANTA ISABEL	\$0.00	\$134,500.00	\$134,500.00	\$0.00	\$0.00	\$134,500.00	-\$134,500.00	\$0.00	\$134,500.00	\$134,500.00	\$0.00
0061	SANTA MARIA TAMPALATIN	\$0.00	\$545,649.51	\$545,649.51	\$0.00	\$0.00	\$0.00	\$0.00	\$545,649.51	\$0.00	\$0.00	\$0.00
0062	SANTA ROSALIA	\$0.00	\$99,755.98	\$99,755.98	\$19,450.00	\$0.00	\$19,450.00	\$0.00	\$80,305.98	\$19,450.00	\$19,450.00	\$0.00
0063	EL SAUCILLO	\$0.00	\$793,003.06	\$793,003.06	\$0.00	\$0.00	\$0.00	\$0.00	\$793,003.06	\$0.00	\$0.00	\$0.00
0064	TAMBACA	\$0.00	\$3,749,090.66	\$3,749,090.66	\$508,622.19	\$0.00	\$1,059,538.54	-\$550,916.35	\$2,689,552.12	\$1,027,758.62	\$967,758.55	\$91,779.99
0067	EL TRIGO	\$0.00	\$457,532.65	\$457,532.65	\$0.00	\$0.00	\$0.00	\$0.00	\$457,532.65	\$0.00	\$0.00	\$0.00
0068	VEINTE DE NOVIEMBRE	\$0.00	\$1,317,429.19	\$1,317,429.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,317,429.19	\$0.00	\$0.00	\$0.00
0073	RANCHO NUEVO	\$0.00	\$1,218,000.00	\$1,218,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218,000.00	\$0.00	\$0.00	\$0.00
0076	EL DIVISADERO	\$0.00	\$1,044,000.00	\$1,044,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044,000.00	\$0.00	\$0.00	\$0.00
0096	CALIFORNIA	\$0.00	\$579,014.99	\$579,014.99	\$0.00	\$0.00	\$0.00	\$0.00	\$579,014.99	\$0.00	\$0.00	\$0.00



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0098	EMILIANO ZAPATA (LA BOQUILLA)	\$0.00	\$26,000.15	\$26,000.15	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.15	\$0.00	\$0.00	\$0.00
0101	EL NARANJO	\$0.00	\$593,932.34	\$593,932.34	\$593,932.34	\$0.00	\$0.00	\$593,932.34	\$593,932.34	\$0.00	\$0.00	\$0.00
0113	COPALILLOS	\$0.00	\$609,000.00	\$609,000.00	\$609,000.00	\$0.00	\$0.00	\$609,000.00	\$609,000.00	\$0.00	\$0.00	\$0.00
0117	LA ESPERANZA	\$0.00	\$247,739.36	\$247,739.36	\$0.00	\$0.00	\$0.00	\$0.00	\$247,739.36	\$0.00	\$0.00	\$0.00
0148	RANCHO NUEVO	\$0.00	\$324,427.44	\$324,427.44	\$324,427.44	\$0.00	\$0.00	\$324,427.44	\$324,427.44	\$0.00	\$0.00	\$0.00
0154	JOYA DE LOS NOVILLOS	\$0.00	\$380,955.60	\$380,955.60	\$0.00	\$0.00	\$380,955.60	-\$380,955.60	\$0.00	\$380,955.60	\$380,955.60	\$0.00
0279	SAN ISIDRO	\$0.00	\$23,780.00	\$23,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,780.00	\$0.00	\$0.00	\$0.00
0300	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
0301	AGEB's 023A TAMASOPO	\$0.00	\$437,435.51	\$437,435.51	\$0.00	\$0.00	\$0.00	\$0.00	\$437,435.51	\$0.00	\$0.00	\$0.00
0302	AGEB's 0263 TAMASOPO	\$0.00	\$344,676.09	\$344,676.09	\$0.00	\$0.00	\$344,676.09	-\$344,676.09	\$0.00	\$344,676.09	\$344,676.09	\$0.00
0303	AGEB's 0225 TAMASOPO	\$0.00	\$811,251.06	\$811,251.06	\$0.00	\$0.00	\$0.00	\$0.00	\$811,251.06	\$0.00	\$0.00	\$0.00
0306	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
0309	AGEB 0244TAMBACA	\$0.00	\$1,298,622.76	\$1,298,622.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,298,622.76	\$0.00	\$0.00	\$0.00
0999	AYUNTAMIENTO	\$154,780,000.00	-\$61,322,330...	\$93,457,669.57	\$4,622,552.11	\$40,992,808.24	\$5,075,904.49	-\$453,352.38	\$88,381,765.08	\$5,205,904.49	\$5,205,904.49	-\$130,000.00
<b>Total</b>		\$154,780,000.00	\$0.00	\$154,780,000.00	\$12,400,316.94	\$41,418,958.32	\$14,170,540.64	-\$1,770,223.70	\$140,609,459.36	\$14,457,362.15	\$14,397,362.08	-\$226,821.44